

Final Settlement Sheet
McHenry County
C001 - MCHENRY COUNTY

Current Year Taxes Due

	Original Amount Due	\$78,285,757.06	
+	Supplements	\$474.92	
-	Cancellations	\$73,635.69	
-	Abatements/Refunds	\$1,588.93	
+	Mobile Home	\$4,574.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,952.35	
	Adjusted Amount Due	\$78,229,533.85	
+	Prior Year Real Estate Tax	(\$11,625.14)	
+	Prior Year Mobile Home Tax	\$257.11	
+	Prior Year Misc. Adjustments	\$15,066.12	
	Total Amount Due	\$78,233,231.94	

Current Year Taxes Paid

	Real Estate	\$78,064,252.98
+	Railroad	\$72,294.46
+	Mobile Home	\$4,179.12
+	Misc. Adjustments	\$13,952.35
+	Prior Year Real Estate	(\$11,625.14)
+	Prior Year Mobile Home	\$257.11
+	Prior Year Misc. Adjustments	\$15,066.12
-	Abatements/Refunds	\$1,588.93
	Total Collected	\$78,156,788.07
	Hold Back	\$0.00
+	County Trustee	\$37,479.27
+	Forfeited Tax	\$38,964.60
	Total	\$78,233,231.94

Interest Distribution

	County Interest	\$760.45
	Township Interest	\$0.00
	Total Interest	\$760.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$4,114,433.41
06/11/2012	\$8,693,160.48
06/25/2012	\$25,694,619.69
07/09/2012	\$641,584.72
07/23/2012	\$406,905.78
08/06/2012	\$436,956.10
08/20/2012	\$703,694.28
09/04/2012	\$4,179,258.87
09/17/2012	\$19,054,908.58
10/01/2012	\$11,106,698.48
10/15/2012	\$683,834.52
10/29/2012	\$827,063.70
11/13/2012	\$224,044.99
11/26/2012	\$577,993.10
12/31/2012	\$811,631.37
Totals: 15 Distributions	\$78,156,788.07
Interest Distribution Date	Amount
12/31/2012	\$760.45
Totals: 1 Distributions	\$760.45
Grand Totals: 16 Distributions	\$78,157,548.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,698,207.21	\$36,317,109.04	\$381,098.17	\$0.00	\$357.07	\$0.00
005 - I.M.R.F	\$4,710,587.81	\$4,661,669.98	\$48,917.83	\$0.00	\$45.83	\$0.00
006 - COUNTY HIGHWAY	\$6,346,878.30	\$6,280,968.09	\$65,910.21	\$0.00	\$61.75	\$0.00
008 - JT. BRIDGE	\$1,031,356.98	\$1,020,646.70	\$10,710.28	\$0.00	\$10.03	\$0.00
018 - MENTAL HEALTH	\$12,674,139.23	\$12,542,522.61	\$131,616.62	\$0.00	\$123.32	\$0.00
020 - TB SANITARIUM	\$347,172.44	\$343,567.19	\$3,605.25	\$0.00	\$3.38	\$0.00
021 - MATCHING TAX	\$1,100,838.37	\$1,089,406.54	\$11,431.83	\$0.00	\$10.71	\$0.00
035 - LIABILITY INSURANCE	\$3,917,218.24	\$3,876,539.29	\$40,678.95	\$0.00	\$38.11	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$3,262,733.24	\$3,228,850.90	\$33,882.34	\$0.00	\$31.75	\$0.00
055 - V.A.C.	\$357,020.17	\$353,312.62	\$3,707.55	\$0.00	\$3.47	\$0.00
113 - NURSING HOME	\$5,950,310.76	\$5,888,518.81	\$61,791.95	\$0.00	\$57.90	\$0.00
142 - SENIOR CITIZEN	\$1,760,325.32	\$1,742,044.93	\$18,280.39	\$0.00	\$17.13	\$0.00
Totals	\$78,156,788.07	\$77,345,156.70	\$811,631.37	\$0.00	\$760.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.49	07-36-100-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.34	10-05-481-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.10	10-19-102-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.80	14-33-309-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$176.74	18-01-204-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.57	01-26-277-017 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.69	09-13-478-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$221.81	13-25-202-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.00	14-36-454-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.34	15-19-208-002 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,455.14	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$446.63	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$814.02	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$178.34	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$6.88	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$95.60	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$7.35	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$20.88	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$75.55	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.98	13-13-400-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$468.37	19-26-329-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$482.89	19-26-329-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.18	19-27-254-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.77	19-30-102-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.29	09-06-436-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.71	09-06-279-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$70.19	12-21-100-032 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.05	13-05-386-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.49	13-06-402-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.29	14-12-456-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.89	15-19-452-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$107.22	19-08-253-082 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$203.19	19-26-329-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$472.90	19-26-329-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$284.95	19-26-329-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.19	20-05-205-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.07	20-08-101-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.65	20-08-101-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.03	20-08-126-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.03	20-08-126-020 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.05	20-08-151-028 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.05	20-08-151-029 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.54	18-28-177-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.96	19-27-278-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.09	08-24-226-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.54	11-25-100-033 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.09	11-25-100-038 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.58	11-25-100-039 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.20	11-25-101-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.62	12-36-253-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.09	14-01-385-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.31	15-30-257-031 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>
2010	RE - Real Estate	Back Tax Collected	\$18.24	19-06-284-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,653.02	20-31-376-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.10	16-02-276-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,505.77	18-28-200-017 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.07	01-36-101-017 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,373.91	11-36-376-034 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.25	04-04-451-013 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.23	13-10-151-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.74	15-05-228-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$96.57	15-17-328-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.42	15-17-328-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$256.29	18-01-102-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.72	18-01-126-035 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.00	11-25-200-007 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.05	17-10-400-005 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.09	13-24-276-008 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.29	11-25-200-009 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.38	11-25-100-044 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.00	10-05-179-005 trustee sale by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.29	14-12-331-019 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.29	14-12-451-002 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.26	19-14-351-045 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$128.79	09-18-407-015 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$128.79	09-18-407-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$128.79	09-18-455-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$128.79	09-18-455-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.13	15-32-280-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.13	15-32-280-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$87.09	09-21-405-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.24	08-33-401-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.45	10-32-355-003 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.41	13-05-426-003 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$119.49	13-05-426-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.16	13-05-478-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$225.29	13-05-478-026 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$270.30	19-17-200-088 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$201.57	19-27-205-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.32	10-05-281-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.83	18-01-226-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.30	05-30-302-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.56	15-30-206-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.90	01-35-182-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.04	09-13-252-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.14	10-18-154-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$87.96	11-36-451-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.17	19-28-405-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.05	20-17-402-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.05	20-17-402-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.05	20-17-402-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.05	20-17-402-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.05	20-17-402-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.32	10-05-431-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.99	11-36-451-024 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.07	15-18-476-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.26	15-20-429-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.15	14-06-104-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.48	19-07-453-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.63	19-07-453-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.76	19-18-251-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$184.51	09-19-108-034 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>
2011	RE - Real Estate	Back Tax Collected	\$356.11	19-36-451-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.67	15-18-402-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.98	15-20-104-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.80	19-20-401-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.68	19-20-401-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$278.11	09-06-426-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.52	14-12-330-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.52	14-12-330-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.83	15-20-201-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.66	20-05-251-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.48	20-19-327-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.91	11-25-100-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.33	17-06-100-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.90	20-05-203-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.42	05-29-433-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.49	09-24-278-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.85	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.15	13-05-256-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.19	13-08-181-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$89.96	18-01-205-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$131.75	10-18-227-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.29	15-31-328-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.53	19-20-401-001 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.15	04-09-452-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.30	19-13-128-048 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.84	20-20-401-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.64	09-21-403-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.64	09-21-403-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.55	09-21-403-023 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.09	13-05-478-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.37	15-05-285-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.19	15-05-285-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.55	15-31-200-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.75	15-31-400-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.68	15-32-452-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.34	19-04-404-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$272.18	20-19-180-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.91	10-32-702-006,007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.85	10-32-331-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.47	15-18-179-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$109.63	19-04-203-004,005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.77	18-33-176-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.98	05-29-459-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.83	14-12-301-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.14	05-29-153-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$146.74	09-19-108-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.05	19-29-281-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.00	19-29-281-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.46	09-13-429-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.92	13-06-253-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.28	15-18-182-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.27	02-21-100-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.02	08-12-151-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.02	08-12-151-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.02	08-12-151-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$253.10	08-12-151-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.02	08-12-151-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.02	08-12-151-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.02	08-12-151-020 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.02	08-12-151-021 trustee sale 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>
2011	RE - Real Estate	Back Tax Collected	\$23.14	13-08-201-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.24	14-01-385-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.99	14-12-330-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.83	14-12-330-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.23	14-12-331-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.23	14-12-331-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.95	14-12-452-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.66	15-18-328-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.11	15-18-328-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.94	15-18-331-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.94	15-18-331-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.46	15-18-331-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.46	15-18-331-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.94	15-18-331-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.94	15-18-331-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.28	15-18-376-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.94	15-18-384-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.03	15-19-206-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.52	15-19-254-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.52	15-19-254-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.93	15-19-332-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.57	15-19-401-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.06	18-11-178-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.69	19-05-337-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.33	19-05-476-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.02	19-27-281-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.91	20-05-276-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$76.36	09-21-403-021 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.00	09-21-403-022 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.76	10-17-478-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.28	15-18-332-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.52	15-18-355-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.99	15-18-355-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.99	15-18-355-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.99	15-18-355-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.99	15-18-355-015 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.99	15-18-355-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.99	15-18-355-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.99	15-18-355-018 trustee redemption by TBA
Totals 391 entries			\$29,018.47	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$1,588.93	08-12-326-003 trustee sale cancelled by TBA
Totals 1 entries			\$1,588.93	

Final Settlement Sheet
McHenry County
CENT - NUNDA TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$19,762.34
+ Supplements	\$0.10
- Cancellations	\$12.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.78
Adjusted Amount Due	\$19,752.65
+ Prior Year Real Estate Tax	(\$7.72)
+ Prior Year Mobile Home Tax	\$0.24
+ Prior Year Misc. Adjustments	\$0.69
Total Amount Due	\$19,745.86

Current Year Taxes Paid	
Real Estate	\$19,715.48
Railroad	\$17.52
Mobile Home	\$0.46
Misc. Adjustments	\$1.78
Prior Year Real Estate	(\$7.72)
Prior Year Mobile Home	\$0.24
+ Prior Year Misc. Adjustments	\$0.69
- Abatements/Refunds	\$0.00
Total Collected	\$19,728.45
+ Hold Back	\$0.00
+ County Trustee	\$10.49
+ Forfeited Tax	\$6.92
Total	\$19,745.86

Interest Distribution	
County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary	
Tax Distribution Date	Amount
05/29/2012	\$980.39
06/11/2012	\$2,057.67
06/25/2012	\$6,619.79
07/09/2012	\$166.28
07/23/2012	\$89.01
08/06/2012	\$93.27
08/20/2012	\$154.85
09/04/2012	\$998.00
09/17/2012	\$4,783.82
10/01/2012	\$2,997.38
10/15/2012	\$164.98
10/29/2012	\$195.27
11/13/2012	\$60.46
11/26/2012	\$153.58
12/31/2012	\$213.70
Totals: 15 Distributions	\$19,728.45
Interest Distribution Date	Amount
12/31/2012	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 16 Distributions	\$19,728.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,728.45	\$19,514.75	\$213.70	\$0.00	\$0.19	\$0.00
Totals	\$19,728.45	\$19,514.75	\$213.70	\$0.00	\$0.19	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.10 14-33-309-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.05 14-36-454-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.01 15-19-208-002 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$0.01 PILOT 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>
2010	RE - Real Estate	Back Tax Collected	\$0.02	14-12-456-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.15	15-19-452-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	14-01-385-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.04	15-30-257-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.03	15-05-228-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.17	15-17-328-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.07	15-17-328-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.02	14-12-331-019 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.02	14-12-451-002 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	15-32-280-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	15-32-280-018 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	15-30-206-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	15-18-476-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.07	15-20-429-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.02	15-18-402-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.11	15-20-104-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.05	14-12-330-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.05	14-12-330-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.04	15-20-201-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	15-31-328-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.03	15-05-285-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	15-05-285-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.04	15-31-200-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.07	15-31-400-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	15-32-452-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	15-18-179-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.02	14-12-301-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.03	15-18-182-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.09	14-01-385-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.07	14-12-330-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.07	14-12-330-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	14-12-331-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	14-12-331-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	14-12-452-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	15-18-328-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	15-18-328-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	15-18-331-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	15-18-331-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	15-18-331-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	15-18-331-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	15-18-331-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	15-18-331-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.07	15-18-376-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	15-18-384-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	15-19-206-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.11	15-19-254-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.11	15-19-254-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	15-19-332-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.07	15-19-401-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.03	15-18-332-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.15	15-18-355-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.05	15-18-355-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.05	15-18-355-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.05	15-18-355-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.05	15-18-355-015 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.05	15-18-355-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.05	15-18-355-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.05	15-18-355-018 trustee redemption by TBA
Totals 62 entries			\$2.47	

Final Settlement Sheet

McHenry County

CERI - RICHMOND CEMETERY

Current Year Taxes Due

	Original Amount Due	\$23,634.62	
+	Supplements	\$0.00	
-	Cancellations	\$77.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.11	
	Adjusted Amount Due	\$23,557.70	
+	Prior Year Real Estate Tax	\$9.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.54	
	Total Amount Due	\$23,581.34	

Current Year Taxes Paid

	Real Estate	\$23,527.20
+	Railroad	\$2.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.11
+	Prior Year Real Estate	\$9.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,553.39
+	Hold Back	\$0.00
+	County Trustee	\$2.64
+	Forfeited Tax	\$25.31
	Total	\$23,581.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$1,053.60
06/11/2012	\$2,379.61
06/25/2012	\$7,933.28
07/09/2012	\$305.12
07/23/2012	\$118.99
08/06/2012	\$151.48
08/20/2012	\$209.84
09/04/2012	\$1,079.72
09/17/2012	\$4,778.53
10/01/2012	\$4,035.44
10/15/2012	\$319.19
10/29/2012	\$758.08
11/13/2012	\$45.99
11/26/2012	\$213.92
12/31/2012	\$170.60
Totals: 15 Distributions	\$23,553.39
Interest Distribution Date	Amount
12/31/2012	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 16 Distributions	\$23,553.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,553.39	\$23,382.79	\$170.60	\$0.00	\$0.23	\$0.00
Totals	\$23,553.39	\$23,382.79	\$170.60	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$5.14	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$9.37	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.03	04-04-451-013 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>
2011	RE - Real Estate	Back Tax Collected	\$0.11	04-09-452-028 trustee redemption by TBA
Totals			4 entries	\$14.65

Final Settlement Sheet
McHenry County
CVMC - MCHENRY CO CONSV

Current Year Taxes Due

	Original Amount Due	\$19,317,900.24	
+	Supplements	\$117.18	
-	Cancellations	\$18,170.24	
-	Abatements/Refunds	\$392.14	
+	Mobile Home	\$1,128.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,443.08	

Adjusted Amount Due \$19,304,026.83

+	Prior Year Real Estate Tax	(\$2,771.24)
+	Prior Year Mobile Home Tax	\$63.36
+	Prior Year Misc. Adjustments	\$3,718.12

Total Amount Due \$19,305,037.07

Current Year Taxes Paid

	Real Estate	\$19,263,242.23
+	Railroad	\$17,839.76
+	Mobile Home	\$1,031.28
+	Misc. Adjustments	\$3,443.08
+	Prior Year Real Estate	(\$2,771.24)
+	Prior Year Mobile Home	\$63.36
+	Prior Year Misc. Adjustments	\$3,718.12
-	Abatements/Refunds	\$392.14

Total Collected \$19,286,174.45

+	Hold Back	\$0.00
+	County Trustee	\$9,247.76
+	Forfeited Tax	\$9,614.86

Total \$19,305,037.07

Interest Distribution

	County Interest	\$187.62
	Township Interest	\$0.00
	Total Interest	\$187.62

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$1,015,377.25
06/11/2012	\$2,145,108.74
06/25/2012	\$6,340,387.02
07/09/2012	\$158,317.48
07/23/2012	\$100,406.45
08/06/2012	\$107,806.72
08/20/2012	\$173,646.82
09/04/2012	\$1,031,287.69
09/17/2012	\$4,702,056.36
10/01/2012	\$2,740,726.98
10/15/2012	\$168,732.22
10/29/2012	\$204,123.61
11/13/2012	\$55,281.43
11/26/2012	\$142,630.18
12/31/2012	\$200,285.50
Totals: 15 Distributions	\$19,286,174.45
Interest Distribution Date	Amount
12/31/2012	\$187.62
Totals: 1 Distributions	\$187.62
Grand Totals: 16 Distributions	\$19,286,362.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,299,334.84	\$7,223,531.74	\$75,803.10	\$0.00	\$71.01	\$0.00
003 - BOND 2001A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2001B LMTD	\$1,513,308.98	\$1,497,593.38	\$15,715.60	\$0.00	\$14.72	\$0.00
003D - BOND 1998A LMTD	\$517,698.82	\$512,322.56	\$5,376.26	\$0.00	\$5.04	\$0.00
003F - BOND 2005A	\$6,010,092.64	\$5,947,678.29	\$62,414.35	\$0.00	\$58.47	\$0.00
003G - BOND 2005B	\$56,874.90	\$56,284.26	\$590.64	\$0.00	\$0.55	\$0.00
003H - BOND 2007	\$3,660,863.07	\$3,622,845.25	\$38,017.82	\$0.00	\$35.61	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$228,001.20	\$225,633.47	\$2,367.73	\$0.00	\$2.22	\$0.00
Totals	\$19,286,174.45	\$19,085,888.95	\$200,285.50	\$0.00	\$187.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.62	07-36-100-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.45	10-05-481-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.90	10-19-102-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.52	14-33-309-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.62	18-01-204-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.37	01-26-277-017 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.65	09-13-478-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.74	13-25-202-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.66	14-36-454-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.81	15-19-208-002 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$359.11	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$110.22	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$200.89	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$44.01	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1.70	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$23.59	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1.81	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$5.15	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$18.64	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.99	13-13-400-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$115.59	19-26-329-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$119.17	19-26-329-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.25	19-27-254-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.07	19-30-102-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.49	09-06-436-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.20	09-06-279-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.32	12-21-100-032 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.35	13-05-386-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.86	13-06-402-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.29	14-12-456-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.96	15-19-452-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.46	19-08-253-082 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.15	19-26-329-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$116.70	19-26-329-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$70.32	19-26-329-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.22	20-05-205-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.83	20-08-101-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.85	20-08-101-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.90	20-08-126-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.92	20-08-126-020 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.16	20-08-151-028 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.14	20-08-151-029 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.23	18-28-177-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.85	19-27-278-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.21	08-24-226-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.37	11-25-100-033 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.76	11-25-100-038 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.13	11-25-100-039 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.29	11-25-101-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.40	12-36-253-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.27	14-01-385-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.75	15-30-257-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.51	19-06-284-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$407.95	20-31-376-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.01	16-02-276-007 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>
2010	RE - Real Estate	Back Tax Collected	\$618.38	18-28-200-017 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.23	01-36-101-017 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$585.87	11-36-376-034 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.56	04-04-451-013 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.31	13-10-151-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.63	15-05-228-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.83	15-17-328-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.48	15-17-328-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$63.25	18-01-102-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.60	18-01-126-035 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.23	11-25-200-007 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.26	17-10-400-005 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.51	13-24-276-008 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.81	11-25-200-009 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.83	11-25-100-044 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.25	10-05-179-005 trustee sale by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.29	14-12-331-019 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.29	14-12-451-002 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.28	19-14-351-045 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.78	09-18-407-015 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.78	09-18-407-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.78	09-18-455-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.78	09-18-455-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.53	15-32-280-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.53	15-32-280-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.49	09-21-405-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.06	08-33-401-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.77	10-32-355-003 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.84	13-05-426-003 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.49	13-05-426-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.98	13-05-478-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.60	13-05-478-026 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$66.70	19-17-200-088 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.74	19-27-205-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.32	10-05-281-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.20	18-01-226-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.25	05-30-302-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.86	15-30-206-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.63	01-35-182-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.23	09-13-252-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.44	10-18-154-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.71	11-36-451-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.28	19-28-405-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.39	20-17-402-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.39	20-17-402-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.39	20-17-402-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.39	20-17-402-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.39	20-17-402-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.65	10-05-431-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.47	11-36-451-024 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.26	15-18-476-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.68	15-20-429-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.28	14-06-104-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.10	19-07-453-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.51	19-07-453-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.68	19-18-251-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.53	09-19-108-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$87.87	19-36-451-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.88	15-18-402-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.29	15-20-104-020 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>
2011	RE - Real Estate	Back Tax Collected	\$15.99	19-20-401-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.73	19-20-401-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.63	09-06-426-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.30	14-12-330-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.30	14-12-330-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.63	15-20-201-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.87	20-05-251-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.05	20-19-327-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.23	11-25-100-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.57	17-06-100-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.22	20-05-203-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.40	05-29-433-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.06	09-24-278-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.95	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.01	13-05-256-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.54	13-08-181-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.20	18-01-205-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.51	10-18-227-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.57	15-31-328-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.11	19-20-401-001 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.26	04-09-452-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.05	19-13-128-048 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.18	20-20-401-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.77	09-21-403-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.77	09-21-403-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.83	09-21-403-023 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.76	13-05-478-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.55	15-05-285-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.77	15-05-285-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.32	15-31-200-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.06	15-31-400-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.41	15-32-452-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.33	19-04-404-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.17	20-19-180-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.94	10-32-702-006,007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.21	10-32-331-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.10	15-18-179-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.05	19-04-203-004,005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.65	18-33-176-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.95	05-29-459-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.92	14-12-301-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.47	05-29-153-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.21	09-19-108-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.19	19-29-281-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.93	19-29-281-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.02	09-13-429-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.82	13-06-253-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.02	15-18-182-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	02-21-100-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.14	08-12-151-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.14	08-12-151-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.14	08-12-151-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.46	08-12-151-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.14	08-12-151-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.14	08-12-151-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.14	08-12-151-020 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.14	08-12-151-021 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.14	08-12-151-022 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.14	08-12-151-023 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.14	08-12-151-024 trustee sale 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>
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-020 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-021 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-022 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-023 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-025 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-027 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-028 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-030 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-031 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-032 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-033 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-046 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-047 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-048 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-049 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-050 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-051 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-052 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-053 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-054 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-055 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-056 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-057 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-058 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-059 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-060 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-061 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-062 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-063 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-064 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-065 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-066 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-067 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-068 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-069 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-070 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.80	08-12-253-071 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$392.14	08-12-326-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$178.36	08-12-401-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.76	09-06-426-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.49	09-18-454-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.76	09-19-304-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.25	10-05-179-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.25	10-05-180-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.93	10-05-327-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.80	10-08-126-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.41	10-08-132-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	13-07-178-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.71	13-08-201-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.91	14-01-385-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.37	14-12-330-006 trustee sale 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>
2011	RE - Real Estate	Back Tax Collected	\$9.09	14-12-330-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.78	14-12-331-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.78	14-12-331-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	14-12-452-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.66	15-18-328-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.52	15-18-328-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.22	15-18-331-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.22	15-18-331-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.35	15-18-331-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.35	15-18-331-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.22	15-18-331-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.22	15-18-331-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.20	15-18-376-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.72	15-18-384-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.50	15-19-206-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.45	15-19-254-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.45	15-19-254-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.23	15-19-332-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.03	15-19-401-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.26	18-11-178-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.81	19-05-337-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.90	19-05-476-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.99	19-27-281-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.69	20-05-276-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.84	09-21-403-021 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.88	09-21-403-022 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.67	10-17-478-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.02	15-18-332-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.11	15-18-355-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.41	15-18-355-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.41	15-18-355-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.41	15-18-355-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.41	15-18-355-015 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.41	15-18-355-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.41	15-18-355-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.41	15-18-355-018 trustee redemption by TBA
Totals 391 entries			\$7,161.20	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$392.14	08-12-326-003 trustee sale cancelled by TBA
Totals 1 entries			\$392.14	

Final Settlement Sheet
McHenry County
DRCC - COON CREEK DRAINAGE

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

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

Final Settlement Sheet
McHenry County
DRGR - GREENWOOD DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$6,777.68
+ Supplements	\$8.36
- Cancellations	\$8.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,777.68
+ Prior Year Real Estate Tax	\$0.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,778.08

Current Year Taxes Paid	
+ Real Estate	\$6,777.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.40
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,778.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.06
Total	\$6,778.08

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

Distribution Summary	
Tax Distribution Date	Amount
05/29/2012	\$1,257.93
06/11/2012	\$1,011.53
06/25/2012	\$2,427.01
07/09/2012	\$105.57
07/23/2012	\$356.99
08/06/2012	\$1.72
08/20/2012	\$12.25
09/04/2012	\$42.45
09/17/2012	\$813.88
10/01/2012	\$476.36
10/15/2012	\$33.20
10/29/2012	\$232.13
11/26/2012	\$5.08
12/31/2012	\$1.92
Totals: 14 Distributions	\$6,778.02
Interest Distribution Date	Amount
12/31/2012	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 15 Distributions	\$6,778.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,778.02	\$6,776.10	\$1.92	\$0.00	\$0.07	\$0.00
Totals	\$6,778.02	\$6,776.10	\$1.92	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
DRHE - HEBRON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$17,449.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,449.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,449.46

Current Year Taxes Paid

+	Real Estate	\$17,449.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,449.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,449.46

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$46.43
06/11/2012	\$3,148.61
06/25/2012	\$6,792.43
07/09/2012	\$1,023.12
09/04/2012	\$444.25
09/17/2012	\$2,522.33
10/01/2012	\$3,236.72
10/15/2012	\$147.50
11/13/2012	\$25.00
11/26/2012	\$50.57
12/31/2012	\$12.50
Totals: 11 Distributions	\$17,449.46
Interest Distribution Date	Amount
12/31/2012	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 12 Distributions	\$17,449.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,449.46	\$17,436.96	\$12.50	\$0.00	\$0.17	\$0.00
Totals	\$17,449.46	\$17,436.96	\$12.50	\$0.00	\$0.17	\$0.00

McHenry County

EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$4,662,890.23	
+	Supplements	\$227.91	
-	Cancellations	\$3,783.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$138.49	
	Adjusted Amount Due	\$4,659,482.46	
+	Prior Year Real Estate Tax	\$1,584.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,053.21	
	Total Amount Due	\$4,662,120.64	

Current Year Taxes Paid

	Real Estate	\$4,648,403.94
+	Railroad	\$694.56
+	Mobile Home	\$3.40
+	Misc. Adjustments	\$138.49
+	Prior Year Real Estate	\$1,584.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,053.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,651,878.57
+	Hold Back	\$0.00
+	County Trustee	\$3,089.65
+	Forfeited Tax	\$7,152.42
	Total	\$4,662,120.64

Interest Distribution

	County Interest	\$45.25
	Township Interest	\$0.00
	Total Interest	\$45.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$259,529.39
06/11/2012	\$535,849.83
06/25/2012	\$1,492,236.34
07/09/2012	\$26,153.15
07/23/2012	\$21,415.35
08/06/2012	\$24,020.33
08/20/2012	\$47,145.18
09/04/2012	\$274,477.76
09/17/2012	\$1,181,690.99
10/01/2012	\$591,190.84
10/15/2012	\$54,462.60
10/29/2012	\$43,156.19
11/13/2012	\$15,396.58
11/26/2012	\$37,708.45
12/31/2012	\$47,445.59
Totals: 15 Distributions	\$4,651,878.57
Interest Distribution Date	Amount
12/31/2012	\$45.25
Totals: 1 Distributions	\$45.25
Grand Totals: 16 Distributions	\$4,651,923.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,515,805.72	\$2,490,146.35	\$25,659.37	\$0.00	\$24.47	\$0.00
003 - BOND 2007	\$16,253.67	\$16,087.89	\$165.78	\$0.00	\$0.16	\$0.00
003A - BOND 2009	\$124,470.31	\$123,200.82	\$1,269.49	\$0.00	\$1.21	\$0.00
003B - BOND 2010A,B,C	\$193,648.39	\$191,673.31	\$1,975.08	\$0.00	\$1.88	\$0.00
003C - BOND 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010D	\$157,284.64	\$155,680.47	\$1,604.17	\$0.00	\$1.53	\$0.00
003F - BOND 2003A	\$95,577.51	\$94,602.70	\$974.81	\$0.00	\$0.93	\$0.00
003G - 2001B	\$34,893.74	\$34,537.88	\$355.86	\$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
003I - BOND 2002	\$105,476.72	\$104,400.94	\$1,075.78	\$0.00	\$1.03	\$0.00
003J - BOND 2004	\$272,432.62	\$269,654.02	\$2,778.60	\$0.00	\$2.65	\$0.00
004 - BUILDING	\$841,962.11	\$833,374.75	\$8,587.36	\$0.00	\$8.19	\$0.00
027 - AUDIT	\$9,201.41	\$9,107.58	\$93.83	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$127,949.91	\$126,644.92	\$1,304.99	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$51,975.45	\$51,445.33	\$530.12	\$0.00	\$0.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$104,946.37	\$103,876.02	\$1,070.35	\$0.00	\$1.02	\$0.00
Totals	\$4,651,878.57	\$4,604,432.98	\$47,445.59	\$0.00	\$45.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$223.44	19-26-329-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$230.36	19-26-329-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.29	19-27-254-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.53	19-30-102-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$96.94	19-26-329-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$225.59	19-26-329-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$135.93	19-26-329-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.98	19-27-278-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$96.15	19-27-205-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.79	19-28-405-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.03	19-20-401-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.26	19-20-401-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.06	19-20-401-001 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.37	19-29-281-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.81	19-29-281-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.17	19-27-281-006 trustee sale by TBA
Totals 16 entries			\$1,191.70	

McHenry County

EC511 - COLLEGE DISTRICT 511 RVC

Current Year Taxes Due

	Original Amount Due	\$822.29	
+	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	\$822.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$822.29	

Current Year Taxes Paid

	Real Estate	\$822.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$822.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$822.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2012	\$298.77
06/25/2012	\$112.37
09/17/2012	\$112.37
10/01/2012	\$298.76
12/31/2012	\$0.02
Totals: 5 Distributions	\$822.29
Interest Distribution Date	Amount
12/31/2012	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 6 Distributions	\$822.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$419.66	\$419.66	\$0.00	\$0.00	\$0.01	\$0.00
003 - BOND 2000	\$9.86	\$9.86	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$107.75	\$107.74	\$0.01	\$0.00	\$0.00	\$0.00
003B - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2010A	\$33.81	\$33.81	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2010B	\$62.34	\$62.34	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2003B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2005	\$12.18	\$12.18	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2006 REF	\$10.61	\$10.61	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2008	\$42.84	\$42.84	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$72.98	\$72.98	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.29	\$0.29	\$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	\$36.01	\$36.00	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.96	\$13.96	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$822.29	\$822.27	\$0.02	\$0.00	\$0.01	\$0.00

McHenry County

EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	\$616,663.30	
+	Supplements	\$0.00	
-	Cancellations	\$240.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$154.07	

Adjusted Amount Due \$616,583.77

+	Prior Year Real Estate Tax	\$411.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$716.90

Total Amount Due \$617,711.73

Current Year Taxes Paid

	Real Estate	\$615,256.37
+	Railroad	\$893.58
+	Mobile Home	\$7.01
+	Misc. Adjustments	\$154.07
+	Prior Year Real Estate	\$411.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$716.90
-	Abatements/Refunds	\$0.00

Total Collected \$617,438.99

+	Hold Back	\$0.00
+	County Trustee	\$272.74
+	Forfeited Tax	\$0.00

Total \$617,711.73

Interest Distribution

	County Interest	\$6.01
	Township Interest	\$0.00

Total Interest \$6.01

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$27,037.62
06/11/2012	\$66,269.06
06/25/2012	\$196,220.28
07/09/2012	\$6,180.71
07/23/2012	\$5,562.61
08/06/2012	\$10,101.63
08/20/2012	\$6,574.93
09/04/2012	\$30,418.66
09/17/2012	\$124,103.31
10/01/2012	\$109,300.28
10/15/2012	\$4,922.98
10/29/2012	\$12,583.55
11/13/2012	\$3,216.66
11/26/2012	\$8,263.58
12/31/2012	\$6,683.13

Totals: 15 Distributions \$617,438.99

Interest Distribution Date	Amount
12/31/2012	\$6.01

Totals: 1 Distributions \$6.01

Grand Totals: 16 Distributions \$617,445.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$343,971.60	\$340,248.45	\$3,723.15	\$0.00	\$3.35	\$0.00
003A - BOND 2011A	\$2,972.34	\$2,940.18	\$32.16	\$0.00	\$0.03	\$0.00
003B - BOND 2009A	\$78,998.84	\$78,143.74	\$855.10	\$0.00	\$0.77	\$0.00
003D - BOND 2001A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2011B	\$17,585.90	\$17,395.54	\$190.36	\$0.00	\$0.17	\$0.00
003F - BOND 2005A	\$48,535.03	\$48,009.69	\$525.34	\$0.00	\$0.47	\$0.00
004 - BUILDING	\$145,030.85	\$143,461.05	\$1,569.80	\$0.00	\$1.41	\$0.00
027 - AUDIT	\$181.52	\$179.57	\$1.95	\$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
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$181.52	\$179.57	\$1.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,018.61	\$-19,801.93	\$-216.68	\$0.00	(\$0.19)	\$0.00
Totals	\$617,438.99	\$610,755.86	\$6,683.13	\$0.00	\$6.01	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$716.90	20-31-376-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$142.35	19-36-451-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.18	20-19-327-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.54	20-20-401-012 trustee redemption by TBA
Totals 4 entries			\$870.97	

Final Settlement Sheet
McHenry County
EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due

	Original Amount Due	\$26,042,968.25	
+	Supplements	\$20.37	
-	Cancellations	\$25,247.47	
-	Abatements/Refunds	\$607.46	
+	Mobile Home	\$1,735.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,088.66	
	Adjusted Amount Due	\$26,023,958.21	
+	Prior Year Real Estate Tax	(\$6,129.93)	
+	Prior Year Mobile Home Tax	\$98.43	
+	Prior Year Misc. Adjustments	\$4,296.08	
	Total Amount Due	\$26,022,222.79	

Current Year Taxes Paid

	Real Estate	\$25,969,872.18
+	Railroad	\$26,295.20
+	Mobile Home	\$1,588.73
+	Misc. Adjustments	\$5,088.66
+	Prior Year Real Estate	(\$6,129.93)
+	Prior Year Mobile Home	\$98.43
+	Prior Year Misc. Adjustments	\$4,296.08
-	Abatements/Refunds	\$607.46
	Total Collected	\$26,000,501.89
+	Hold Back	\$0.00
+	County Trustee	\$11,882.35
+	Forfeited Tax	\$9,838.55
	Total	\$26,022,222.79

Interest Distribution

	County Interest	\$252.94
	Township Interest	\$0.00
	Total Interest	\$252.94

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$1,363,623.78
06/11/2012	\$2,880,945.93
06/25/2012	\$8,580,676.97
07/09/2012	\$220,890.08
07/23/2012	\$135,106.29
08/06/2012	\$140,384.43
08/20/2012	\$229,414.96
09/04/2012	\$1,374,661.86
09/17/2012	\$6,330,785.33
10/01/2012	\$3,723,614.84
10/15/2012	\$218,236.96
10/29/2012	\$273,633.72
11/13/2012	\$71,713.47
11/26/2012	\$186,414.24
12/31/2012	\$270,399.03
Totals: 15 Distributions	\$26,000,501.89
Interest Distribution Date	Amount
12/31/2012	\$252.94
Totals: 1 Distributions	\$252.94
Grand Totals: 16 Distributions	\$26,000,754.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,397,955.50	\$23,154,622.25	\$243,333.25	\$0.00	\$227.62	\$0.00
004 - BUILDING	\$2,599,816.18	\$2,572,778.69	\$27,037.49	\$0.00	\$25.29	\$0.00
027 - AUDIT	\$910.07	\$900.64	\$9.43	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$910.07	\$900.64	\$9.43	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$910.07	\$900.64	\$9.43	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,000,501.89	\$25,730,102.86	\$270,399.03	\$0.00	\$252.94	\$0.00

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.96	07-36-100-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.24	10-05-481-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.38	10-19-102-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.01	14-33-309-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.76	18-01-204-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.13	01-26-277-017 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.57	09-13-478-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.04	13-25-202-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.35	14-36-454-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.82	15-19-208-002 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$557.90	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$171.23	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$312.09	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$68.37	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$2.64	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$36.65	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$2.82	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$8.01	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$28.96	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.53	13-13-400-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.08	09-06-436-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.27	09-06-279-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.91	12-21-100-032 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.19	13-05-386-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.34	13-06-402-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.56	14-12-456-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.02	15-19-452-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.11	19-08-253-082 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.66	20-05-205-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.03	20-08-101-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.53	20-08-101-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.82	20-08-126-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.75	20-08-126-020 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.13	20-08-151-028 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.20	20-08-151-029 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.00	18-28-177-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.09	08-24-226-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.13	11-25-100-033 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.18	11-25-100-038 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.76	11-25-100-039 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.46	11-25-101-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.62	12-36-253-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.41	14-01-385-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.94	15-30-257-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.00	19-06-284-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.57	16-02-276-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$960.71	18-28-200-017 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.01	01-36-101-017 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$910.15	11-36-376-034 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.87	04-04-451-013 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.47	13-10-151-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.64	15-05-228-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.02	15-17-328-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.73	15-17-328-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$98.26	18-01-102-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.71	18-01-126-035 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.91	11-25-200-007 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.40	17-10-400-005 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.34	13-24-276-008 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.26	11-25-200-009 trustee certificate assignment 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>
2010	RE - Real Estate	Back Tax Collected	\$1.29	11-25-100-044 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.39	10-05-179-005 trustee sale by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.56	14-12-331-019 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.56	14-12-451-002 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.09	19-14-351-045 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.37	09-18-407-015 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.37	09-18-407-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.37	09-18-455-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.37	09-18-455-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.82	15-32-280-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.82	15-32-280-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.39	09-21-405-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.09	08-33-401-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.52	10-32-355-003 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.83	13-05-426-003 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.81	13-05-426-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.73	13-05-478-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$86.37	13-05-478-026 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.63	19-17-200-088 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.50	10-05-281-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	18-01-226-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.68	05-30-302-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.89	15-30-206-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.82	01-35-182-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.46	09-13-252-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.53	10-18-154-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.64	11-36-451-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.55	20-17-402-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.55	20-17-402-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.55	20-17-402-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.55	20-17-402-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.55	20-17-402-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.15	10-05-431-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.82	11-36-451-024 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.40	15-18-476-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.01	15-20-429-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.44	14-06-104-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.71	19-07-453-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.83	19-07-453-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.05	19-18-251-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$70.54	09-19-108-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.46	15-18-402-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.69	15-20-104-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.33	09-06-426-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.76	14-12-330-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.76	14-12-330-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.73	15-20-201-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.45	20-05-251-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.35	11-25-100-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.89	17-06-100-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.34	20-05-203-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.86	05-29-433-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.84	09-24-278-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.47	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.11	13-05-256-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.84	13-08-181-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.39	18-01-205-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.37	10-18-227-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.88	15-31-328-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.50	04-09-452-028 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>
2011	RE - Real Estate	Back Tax Collected	\$3.17	19-13-128-048 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.68	09-21-403-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.68	09-21-403-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.48	09-21-403-023 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.19	13-05-478-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.49	15-05-285-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.75	15-05-285-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.24	15-31-200-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.59	15-31-400-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.64	15-32-452-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	19-04-404-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$104.07	20-19-180-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.55	10-32-702-006,007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.33	10-32-331-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.71	15-18-179-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.92	19-04-203-004,005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.09	18-33-176-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.57	05-29-459-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.53	14-12-301-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.93	05-29-153-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.11	09-19-108-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.88	09-13-429-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.32	13-06-253-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.23	15-18-182-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.48	02-21-100-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$96.77	08-12-151-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-020 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-021 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-022 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-023 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.48	08-12-151-025 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-027 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-151-028 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-176-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-177-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-177-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-177-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-177-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-177-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-177-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	08-12-177-007 trustee sale 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>
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-050 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-051 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-052 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-053 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-054 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-055 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-056 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-057 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-058 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-059 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-060 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-061 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-062 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-063 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-064 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-065 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-066 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-067 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-068 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-069 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-070 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	08-12-253-071 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$607.46	08-12-326-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$276.35	08-12-401-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.47	09-06-426-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.81	09-18-454-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.73	09-19-304-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.39	10-05-179-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.39	10-05-180-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.10	10-05-327-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.79	10-08-126-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.13	10-08-132-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.02	13-07-178-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.85	13-08-201-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.45	14-01-385-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.53	14-12-330-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.08	14-12-330-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.76	14-12-331-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.76	14-12-331-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.13	14-12-452-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.02	15-18-328-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.81	15-18-328-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.89	15-18-331-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.89	15-18-331-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.09	15-18-331-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.09	15-18-331-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.89	15-18-331-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.89	15-18-331-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.25	15-18-376-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.12	15-18-384-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.77	15-19-206-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.38	15-19-254-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.38	15-19-254-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.36	15-19-332-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.98	15-19-401-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.40	18-11-178-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.64	19-05-337-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.54	19-05-476-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.17	20-05-276-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.20	09-21-403-021 trustee redemption by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$13.76	09-21-403-022 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.59	10-17-478-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.23	15-18-332-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.16	15-18-355-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.94	15-18-355-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.94	15-18-355-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.94	15-18-355-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.94	15-18-355-015 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.94	15-18-355-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.94	15-18-355-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.94	15-18-355-018 trustee redemption by TBA
Totals 371 entries			\$9,384.74	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$607.46	08-12-326-003 trustee sale cancelled by TBA
Totals 1 entries			\$607.46	

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

Current Year Taxes Due

	Original Amount Due	\$12,327,555.31	
+	Supplements	\$0.00	
-	Cancellations	\$27,070.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$474.47	
	Adjusted Amount Due	\$12,300,959.24	
+	Prior Year Real Estate Tax	\$3,786.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,559.42	
	Total Amount Due	\$12,309,305.01	

Current Year Taxes Paid

	Real Estate	\$12,283,150.50
+	Railroad	\$1,009.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$474.47
+	Prior Year Real Estate	\$3,786.35
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,559.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,292,980.28
+	Hold Back	\$0.00
+	County Trustee	\$3,590.98
+	Forfeited Tax	\$12,733.75
	Total	\$12,309,305.01

Interest Distribution

	County Interest	\$119.59
	Township Interest	\$0.00
	Total Interest	\$119.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$539,591.40
06/11/2012	\$1,271,079.30
06/25/2012	\$4,147,975.60
07/09/2012	\$142,695.19
07/23/2012	\$63,742.61
08/06/2012	\$78,416.46
08/20/2012	\$102,172.50
09/04/2012	\$573,263.15
09/17/2012	\$2,631,137.60
10/01/2012	\$2,069,134.37
10/15/2012	\$137,891.38
10/29/2012	\$285,118.63
11/13/2012	\$32,042.79
11/26/2012	\$104,659.65
12/31/2012	\$114,059.65
Totals: 15 Distributions	\$12,292,980.28
Interest Distribution Date	Amount
12/31/2012	\$119.59
Totals: 1 Distributions	\$119.59
Grand Totals: 16 Distributions	\$12,293,099.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,447,745.42	\$9,360,084.98	\$87,660.44	\$0.00	\$91.92	\$0.00
004 - BUILDING	\$1,782,715.70	\$1,766,174.89	\$16,540.81	\$0.00	\$17.34	\$0.00
005 - I.M.R.F	\$98,933.90	\$98,015.97	\$917.93	\$0.00	\$0.96	\$0.00
030 - TRANSPORTATION	\$489,703.15	\$485,159.47	\$4,543.68	\$0.00	\$4.76	\$0.00
031 - WORKING CASH	\$24,733.48	\$24,504.01	\$229.47	\$0.00	\$0.24	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,837.65	\$14,699.97	\$137.68	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$167,196.82	\$165,645.52	\$1,551.30	\$0.00	\$1.63	\$0.00
035 - LIABILITY INSURANCE	\$168,180.26	\$166,619.85	\$1,560.41	\$0.00	\$1.64	\$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	\$98,933.90	\$98,015.97	\$917.93	\$0.00	\$0.96	\$0.00
Totals	\$12,292,980.28	\$12,178,920.63	\$114,059.65	\$0.00	\$119.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,612.42	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$2,938.84	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.16	04-04-451-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.58	05-30-302-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$233.24	05-29-433-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.20	04-09-452-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.70	05-29-459-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.75	05-29-153-005 trustee redemption by TBA
Totals 8 entries			\$5,033.89	

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

Current Year Taxes Due

	Original Amount Due	\$5,377,614.84	
+	Supplements	\$0.00	
-	Cancellations	\$4,634.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,534.36	
	Adjusted Amount Due	\$5,375,514.79	
+	Prior Year Real Estate Tax	(\$1,000.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,374,514.01	

Current Year Taxes Paid

	Real Estate	\$5,351,259.41
+	Railroad	\$18,475.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,534.36
+	Prior Year Real Estate	(\$1,000.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,371,268.71
+	Hold Back	\$0.00
+	County Trustee	\$3,245.30
+	Forfeited Tax	\$0.00
	Total	\$5,374,514.01

Interest Distribution

	County Interest	\$52.25
	Township Interest	\$0.00
	Total Interest	\$52.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$295,071.65
06/11/2012	\$542,645.88
06/25/2012	\$1,761,110.10
07/09/2012	\$67,931.83
07/23/2012	\$42,941.36
08/06/2012	\$44,729.58
08/20/2012	\$33,267.40
09/04/2012	\$271,161.16
09/17/2012	\$1,294,713.63
10/01/2012	\$792,019.39
10/15/2012	\$47,919.90
10/29/2012	\$68,163.10
11/13/2012	\$14,623.74
11/26/2012	\$30,891.52
12/31/2012	\$64,078.47
Totals: 15 Distributions	\$5,371,268.71
Interest Distribution Date	Amount
12/31/2012	\$52.25
Totals: 1 Distributions	\$52.25
Grand Totals: 16 Distributions	\$5,371,320.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,034,300.85	\$3,986,172.21	\$48,128.64	\$0.00	\$39.25	\$0.00
003 - BOND 2000 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010 REF	\$104,089.83	\$102,848.02	\$1,241.81	\$0.00	\$1.01	\$0.00
003B - BOND 2004 REF	\$280,262.06	\$276,918.57	\$3,343.49	\$0.00	\$2.73	\$0.00
003C - BOND 2009 GO LMTD	\$127,454.83	\$125,934.33	\$1,520.50	\$0.00	\$1.24	\$0.00
004 - BUILDING	\$409,865.40	\$404,975.74	\$4,889.66	\$0.00	\$3.99	\$0.00
005 - I.M.R.F	\$72,377.84	\$71,514.36	\$863.48	\$0.00	\$0.70	\$0.00
030 - TRANSPORTATION	\$146,087.76	\$144,344.98	\$1,742.78	\$0.00	\$1.42	\$0.00

Final Settlement Sheet

McHenry County

12/14/2012 9:20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
031 - WORKING CASH	\$57,633.71	\$56,946.15	\$687.56	\$0.00	\$0.56	\$0.00
033 - SPECIAL EDUCATION	\$30,052.25	\$29,693.75	\$358.50	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$4,995.28	\$4,935.70	\$59.58	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$104,148.90	\$102,906.43	\$1,242.47	\$0.00	\$1.01	\$0.00
Totals	\$5,371,268.71	\$5,307,190.24	\$64,078.47	\$0.00	\$52.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$199.67	20-17-402-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$199.67	20-17-402-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$199.67	20-17-402-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$199.67	20-17-402-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$199.67	20-17-402-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$107.45	20-19-327-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,428.56	20-19-180-044 trustee redemption by TBA
Totals 7 entries			\$2,534.36	

Final Settlement Sheet
McHenry County
EE015 - SCHOOL DIST 15

Current Year Taxes Due

	Original Amount Due	\$44,127,976.44	
+	Supplements	\$240.97	
-	Cancellations	\$37,945.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,315.95	

Adjusted Amount Due \$44,094,623.91

+	Prior Year Real Estate Tax	(\$18,576.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,300.06

Total Amount Due \$44,077,347.19

Current Year Taxes Paid

	Real Estate	\$44,023,498.44
+	Railroad	\$19,226.52
+	Mobile Home	\$36.07
+	Misc. Adjustments	\$4,315.95
+	Prior Year Real Estate	(\$18,576.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,300.06
-	Abatements/Refunds	\$0.00

Total Collected \$44,029,800.26

+	Hold Back	\$0.00
+	County Trustee	\$19,775.36
+	Forfeited Tax	\$27,771.57

Total \$44,077,347.19

Interest Distribution

	County Interest	\$428.33
	Township Interest	\$0.00

Total Interest \$428.33

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$2,065,027.73
06/11/2012	\$4,861,429.29
06/25/2012	\$14,816,382.83
07/09/2012	\$418,546.35
07/23/2012	\$194,035.13
08/06/2012	\$231,993.77
08/20/2012	\$331,962.46
09/04/2012	\$2,414,855.96
09/17/2012	\$10,240,898.02
10/01/2012	\$6,639,811.91
10/15/2012	\$414,532.04
10/29/2012	\$414,541.25
11/13/2012	\$149,148.19
11/26/2012	\$377,799.23
12/31/2012	\$458,836.10

Totals: 15 Distributions \$44,029,800.26

Interest Distribution Date	Amount
12/31/2012	\$428.33

Totals: 1 Distributions \$428.33

Grand Totals: 16 Distributions \$44,030,228.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,409,665.83	\$30,092,765.73	\$316,900.10	\$0.00	\$295.82	\$0.00
003 - BOND 1998 BLDG	\$665,554.48	\$658,618.68	\$6,935.80	\$0.00	\$6.47	\$0.00
003A - BOND 2010A	\$215,613.95	\$213,367.00	\$2,246.95	\$0.00	\$2.10	\$0.00
003C - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010B	\$203,021.43	\$200,905.75	\$2,115.68	\$0.00	\$1.98	\$0.00
004 - BUILDING	\$5,532,872.76	\$5,475,214.53	\$57,658.23	\$0.00	\$53.82	\$0.00
005 - I.M.R.F	\$767,527.47	\$759,529.04	\$7,998.43	\$0.00	\$7.47	\$0.00
030 - TRANSPORTATION	\$1,667,188.38	\$1,649,814.58	\$17,373.80	\$0.00	\$16.22	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
031 - WORKING CASH	\$446,198.00	\$441,548.13	\$4,649.87	\$0.00	\$4.34	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,334.32	\$9,237.03	\$97.29	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$2,802,893.05	\$2,773,683.97	\$29,209.08	\$0.00	\$27.27	\$0.00
035 - LIABILITY INSURANCE	\$542,403.12	\$536,750.68	\$5,652.44	\$0.00	\$5.28	\$0.00
047 - SOCIAL SECURITY	\$767,527.47	\$759,529.04	\$7,998.43	\$0.00	\$7.47	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,029,800.26	\$43,570,964.16	\$458,836.10	\$0.00	\$428.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$31.77	15-19-208-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.19	14-12-456-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.68	14-01-385-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$63.68	15-05-228-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$417.72	15-17-328-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$166.21	15-17-328-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.19	14-12-331-019 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.19	14-12-451-002 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$376.73	09-21-405-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$118.70	10-32-355-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.76	15-18-476-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$834.60	09-19-108-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.72	15-18-402-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$280.30	15-20-104-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$115.47	14-12-330-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$115.47	14-12-330-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$197.37	09-21-403-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$197.37	09-21-403-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.47	09-21-403-023 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.00	15-05-285-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.52	15-05-285-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.89	10-32-702-006,007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.86	10-32-331-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.18	15-18-179-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.54	14-12-301-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$663.79	09-19-108-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.67	15-18-182-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.27	09-19-304-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$218.24	14-01-385-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$171.84	14-12-330-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$166.58	14-12-330-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.65	14-12-331-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.65	14-12-331-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.36	14-12-452-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.09	15-18-328-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.56	15-18-328-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.35	15-18-331-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.35	15-18-331-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.70	15-18-331-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.70	15-18-331-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.35	15-18-331-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.35	15-18-331-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.27	15-18-384-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.14	15-19-206-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$345.40	09-21-403-021 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$162.85	09-21-403-022 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.60	10-17-478-006 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$73.67	15-18-332-019 trustee redemption by TBA
Totals	48 entries		\$5,616.01	

Final Settlement Sheet
McHenry County
EE018 - SCHOOL DIST 18

Current Year Taxes Due

	Original Amount Due	\$3,545,892.85	
+	Supplements	\$0.00	
-	Cancellations	\$4,649.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$261.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,541,505.26	
+	Prior Year Real Estate Tax	\$3,042.24	
+	Prior Year Mobile Home Tax	\$89.15	
+	Prior Year Misc. Adjustments	\$13.50	
	Total Amount Due	\$3,544,650.15	

Current Year Taxes Paid

	Real Estate	\$3,541,243.60
+	Railroad	\$0.00
+	Mobile Home	\$244.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,042.24
+	Prior Year Mobile Home	\$89.15
+	Prior Year Misc. Adjustments	\$13.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,544,633.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$16.69
	Total	\$3,544,650.15

Interest Distribution

	County Interest	\$34.48
	Township Interest	\$0.00
	Total Interest	\$34.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$183,316.87
06/11/2012	\$377,739.75
06/25/2012	\$1,228,015.58
07/09/2012	\$28,356.60
07/23/2012	\$18,803.85
08/06/2012	\$14,808.40
08/20/2012	\$17,212.09
09/04/2012	\$179,719.03
09/17/2012	\$704,326.33
10/01/2012	\$626,203.94
10/15/2012	\$37,970.34
10/29/2012	\$47,288.80
11/13/2012	\$11,541.41
11/26/2012	\$24,898.42
12/31/2012	\$44,432.05
Totals: 15 Distributions	\$3,544,633.46
Interest Distribution Date	Amount
12/31/2012	\$34.48
Totals: 1 Distributions	\$34.48
Grand Totals: 16 Distributions	\$3,544,667.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,483,150.40	\$2,452,024.12	\$31,126.28	\$0.00	\$24.16	\$0.00
004 - BUILDING	\$469,834.08	\$463,944.69	\$5,889.39	\$0.00	\$4.57	\$0.00
005 - RETIREMENT	\$24,993.21	\$24,679.90	\$313.31	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION	\$399,859.47	\$394,847.22	\$5,012.25	\$0.00	\$3.89	\$0.00
031 - WORKING CASH	\$11,676.03	\$11,529.68	\$146.35	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$30,164.86	\$29,786.73	\$378.13	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$74,972.54	\$74,032.76	\$939.78	\$0.00	\$0.73	\$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	\$49,982.87	\$49,356.31	\$626.56	\$0.00	\$0.49	\$0.00
Totals	\$3,544,633.46	\$3,500,201.41	\$44,432.05	\$0.00	\$34.48	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$13.50	16-02-276-007 trustee redemption by TBA
Totals			1 entries	\$13.50

Final Settlement Sheet
McHenry County
EE026 - SCHOOL DIST 26

Current Year Taxes Due

	Original Amount Due	\$21,183,288.00	
+	Supplements	\$0.00	
-	Cancellations	\$12,809.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$239.57	
	Adjusted Amount Due	\$21,170,745.06	
+	Prior Year Real Estate Tax	(\$10,692.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$820.74	
	Total Amount Due	\$21,160,873.07	

Current Year Taxes Paid

	Real Estate	\$21,147,916.62
+	Railroad	\$14,681.76
+	Mobile Home	\$26.98
+	Misc. Adjustments	\$239.57
+	Prior Year Real Estate	(\$10,692.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$820.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,152,992.94
+	Hold Back	\$0.00
+	County Trustee	\$3,660.82
+	Forfeited Tax	\$4,219.31
	Total	\$21,160,873.07

Interest Distribution

	County Interest	\$205.78
	Township Interest	\$0.00
	Total Interest	\$205.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$1,013,231.02
06/11/2012	\$2,420,857.30
06/25/2012	\$6,929,309.23
07/09/2012	\$123,538.28
07/23/2012	\$113,000.08
08/06/2012	\$99,811.59
08/20/2012	\$199,827.11
09/04/2012	\$1,082,132.59
09/17/2012	\$5,496,660.23
10/01/2012	\$2,915,102.93
10/15/2012	\$177,095.28
10/29/2012	\$221,475.03
11/13/2012	\$39,658.58
11/26/2012	\$161,311.45
12/31/2012	\$159,982.24
Totals: 15 Distributions	\$21,152,992.94
Interest Distribution Date	Amount
12/31/2012	\$205.78
Totals: 1 Distributions	\$205.78
Grand Totals: 16 Distributions	\$21,153,198.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,711,906.64	\$14,600,638.95	\$111,267.69	\$0.00	\$143.12	\$0.00
003 - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2011A	\$712,665.48	\$707,275.53	\$5,389.95	\$0.00	\$6.93	\$0.00
003B - BOND 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2011B REF	\$156,997.51	\$155,810.10	\$1,187.41	\$0.00	\$1.53	\$0.00
003D - BOND 2011C	\$102,528.56	\$101,753.15	\$775.41	\$0.00	\$1.00	\$0.00
003F - BOND 1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2005 REF	\$514,546.54	\$510,654.98	\$3,891.56	\$0.00	\$5.01	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2003 REFDG	\$1,222,748.75	\$1,213,500.99	\$9,247.76	\$0.00	\$11.90	\$0.00
003J - BOND 2004	\$553,298.84	\$549,114.19	\$4,184.65	\$0.00	\$5.38	\$0.00
003K - BOND 2004A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,490,778.33	\$1,479,503.44	\$11,274.89	\$0.00	\$14.50	\$0.00
005 - I.M.R.F	\$465,725.43	\$462,203.07	\$3,522.36	\$0.00	\$4.53	\$0.00
030 - TRANSPORTATION	\$532,526.61	\$528,499.06	\$4,027.55	\$0.00	\$5.18	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$223,544.82	\$221,854.17	\$1,690.65	\$0.00	\$2.17	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$465,725.43	\$462,203.07	\$3,522.36	\$0.00	\$4.53	\$0.00
Totals	\$21,152,992.94	\$20,993,010.70	\$159,982.24	\$0.00	\$205.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$220.96	20-08-101-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$72.26	20-08-101-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$132.58	20-08-126-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.10	20-08-126-020 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$106.78	20-08-151-028 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$136.25	20-08-151-029 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.81	19-14-351-045 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.30	20-05-251-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.74	15-31-328-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.53	19-13-128-048 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$155.00	15-31-400-008 trustee redemption by TBA
Totals 11 entries			\$1,060.31	

Final Settlement Sheet
McHenry County
EE036 - SCHOOL DIST 36

Current Year Taxes Due

	Original Amount Due	\$4,328,336.02	
+	Supplements	\$0.00	
-	Cancellations	\$9,528.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,561.34	
	Adjusted Amount Due	\$4,321,368.48	
+	Prior Year Real Estate Tax	(\$10,876.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,791.16	
	Total Amount Due	\$4,314,283.16	

Current Year Taxes Paid

	Real Estate	\$4,308,491.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,561.34
+	Prior Year Real Estate	(\$10,876.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,791.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,303,967.21
+	Hold Back	\$0.00
+	County Trustee	\$6,130.92
+	Forfeited Tax	\$4,185.03
	Total	\$4,314,283.16

Interest Distribution

	County Interest	\$41.87
	Township Interest	\$0.00
	Total Interest	\$41.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$246,113.97
06/11/2012	\$446,263.90
06/25/2012	\$1,437,931.35
07/09/2012	\$25,801.91
07/23/2012	\$30,357.79
08/06/2012	\$18,482.45
08/20/2012	\$34,264.04
09/04/2012	\$230,472.04
09/17/2012	\$994,557.71
10/01/2012	\$601,216.00
10/15/2012	\$64,573.54
10/29/2012	\$64,222.85
11/13/2012	\$7,340.66
11/26/2012	\$31,522.46
12/31/2012	\$70,846.54
Totals: 15 Distributions	\$4,303,967.21
Interest Distribution Date	Amount
12/31/2012	\$41.87
Totals: 1 Distributions	\$41.87
Grand Totals: 16 Distributions	\$4,304,009.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,869,213.89	\$2,821,984.46	\$47,229.43	\$0.00	\$27.91	\$0.00
003A - BOND 2008 LMTD	\$122,521.03	\$120,504.29	\$2,016.74	\$0.00	\$1.19	\$0.00
003B - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$450,879.30	\$443,457.50	\$7,421.80	\$0.00	\$4.39	\$0.00
005 - I.M.R.F	\$49,719.43	\$48,901.01	\$818.42	\$0.00	\$0.48	\$0.00
030 - TRANSPORTATION	\$248,592.84	\$244,500.85	\$4,091.99	\$0.00	\$2.42	\$0.00
031 - WORKING CASH	\$40,991.01	\$40,316.25	\$674.76	\$0.00	\$0.40	\$0.00
033 - SPECIAL EDUCATION	\$323,171.97	\$317,852.33	\$5,319.64	\$0.00	\$3.14	\$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	\$99,438.87	\$97,801.99	\$1,636.88	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$99,438.87	\$97,801.99	\$1,636.88	\$0.00	\$0.97	\$0.00
Totals	\$4,303,967.21	\$4,233,120.67	\$70,846.54	\$0.00	\$41.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$509.92	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$140.18	09-06-436-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$393.30	09-06-279-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$686.94	09-18-407-015 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$686.94	09-18-407-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$686.94	09-18-455-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$686.94	09-18-455-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,644.56	09-06-426-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$641.37	09-06-426-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$275.41	09-18-454-002 trustee sale by TBA
Totals	10 entries		\$6,352.50	

Final Settlement Sheet
McHenry County
EE046 - SCHOOL DIST 46

Current Year Taxes Due

	Original Amount Due	\$10,019,081.51	
+	Supplements	\$0.00	
-	Cancellations	\$3,893.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,582.14	

Adjusted Amount Due \$10,016,769.91

+	Prior Year Real Estate Tax	(\$39,425.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$577.09

Total Amount Due \$9,977,921.92

Current Year Taxes Paid

	Real Estate	\$10,011,422.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,582.14
+	Prior Year Real Estate	(\$39,425.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$577.09
-	Abatements/Refunds	\$0.00

Total Collected \$9,974,156.16

+	Hold Back	\$0.00
+	County Trustee	\$3,765.76
+	Forfeited Tax	\$0.00

Total \$9,977,921.92

Interest Distribution

	County Interest	\$97.03
	Township Interest	\$0.00

Total Interest \$97.03

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$502,898.43
06/11/2012	\$1,068,186.14
06/25/2012	\$3,305,347.16
07/09/2012	\$89,780.02
07/23/2012	\$60,032.39
08/06/2012	\$51,972.22
08/20/2012	\$64,012.70
09/04/2012	\$545,779.21
09/17/2012	\$2,307,652.22
10/01/2012	\$1,584,484.33
10/15/2012	\$57,516.93
10/29/2012	\$134,813.38
11/13/2012	\$36,990.01
11/26/2012	\$45,616.36
12/31/2012	\$119,074.66

Totals: 15 Distributions \$9,974,156.16

Interest Distribution Date	Amount
12/31/2012	\$97.03

Totals: 1 Distributions \$97.03

Grand Totals: 16 Distributions \$9,974,253.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,816,726.23	\$7,723,407.67	\$93,318.56	\$0.00	\$76.05	\$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	\$1,420,040.56	\$1,403,087.66	\$16,952.90	\$0.00	\$13.81	\$0.00
005 - I.M.R.F	\$125,065.95	\$123,572.87	\$1,493.08	\$0.00	\$1.22	\$0.00
030 - TRANSPORTATION	\$273,591.11	\$270,324.88	\$3,266.23	\$0.00	\$2.66	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$65,141.22	\$64,363.55	\$777.67	\$0.00	\$0.63	\$0.00
035 - LIABILITY INSURANCE	\$130,282.42	\$128,727.06	\$1,555.36	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$143,308.67	\$141,597.81	\$1,710.86	\$0.00	\$1.39	\$0.00
Totals	\$9,974,156.16	\$9,855,081.50	\$119,074.66	\$0.00	\$97.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$118.76	14-36-454-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$355.82	15-19-452-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$102.51	15-30-257-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.54	15-30-206-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$92.81	15-31-200-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$160.54	15-18-376-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.04	15-19-332-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$157.53	15-19-401-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$351.03	15-18-355-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.95	15-18-355-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.95	15-18-355-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.95	15-18-355-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.95	15-18-355-015 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.95	15-18-355-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.95	15-18-355-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.95	15-18-355-018 trustee redemption by TBA
Totals	16 entries		\$2,159.23	

Final Settlement Sheet
McHenry County
EE047 - SCHOOL DIST 47

Current Year Taxes Due

	Original Amount Due	\$66,951,386.60	
+	Supplements	\$0.00	
-	Cancellations	\$39,627.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,849.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,348.31	

	Adjusted Amount Due	\$66,922,956.78
+	Prior Year Real Estate Tax	(\$35,461.02)
+	Prior Year Mobile Home Tax	\$758.15
+	Prior Year Misc. Adjustments	\$4,490.73
	Total Amount Due	\$66,892,744.64

Current Year Taxes Paid

	Real Estate	\$66,821,612.28
+	Railroad	\$68,702.94
+	Mobile Home	\$8,612.82
+	Misc. Adjustments	\$1,348.31
+	Prior Year Real Estate	(\$35,461.02)
+	Prior Year Mobile Home	\$758.15
+	Prior Year Misc. Adjustments	\$4,490.73
-	Abatements/Refunds	\$0.00

	Total Collected	\$66,870,064.21
	Hold Back	\$0.00
+	County Trustee	\$14,976.22
+	Forfeited Tax	\$7,704.21
	Total	\$66,892,744.64

Interest Distribution

	County Interest	\$650.53
	Township Interest	\$0.00
	Total Interest	\$650.53

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$3,269,615.58
06/11/2012	\$7,535,828.61
06/25/2012	\$22,140,473.04
07/09/2012	\$445,799.47
07/23/2012	\$264,886.87
08/06/2012	\$388,898.64
08/20/2012	\$555,915.19
09/04/2012	\$3,201,659.67
09/17/2012	\$17,441,356.45
10/01/2012	\$9,349,036.13
10/15/2012	\$489,650.88
10/29/2012	\$503,484.61
11/13/2012	\$183,323.01
11/26/2012	\$404,350.58
12/31/2012	\$695,785.48
Totals: 15 Distributions	\$66,870,064.21
Interest Distribution Date	Amount
12/31/2012	\$650.53
Totals: 1 Distributions	\$650.53
Grand Totals: 16 Distributions	\$66,870,714.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,151,921.13	\$50,619,683.50	\$532,237.63	\$0.00	\$497.63	\$0.00
003 - BOND 1999 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2007 REF	\$1,814,251.72	\$1,795,374.42	\$18,877.30	\$0.00	\$17.65	\$0.00
003B - BOND 2009	\$1,719,964.95	\$1,702,068.65	\$17,896.30	\$0.00	\$16.73	\$0.00
004 - BUILDING	\$6,402,006.23	\$6,335,393.12	\$66,613.11	\$0.00	\$62.28	\$0.00
005 - I.M.R.F	\$1,132,043.35	\$1,120,264.38	\$11,778.97	\$0.00	\$11.01	\$0.00
030 - TRANSPORTATION	\$1,505,646.37	\$1,489,980.07	\$15,666.30	\$0.00	\$14.65	\$0.00
031 - WORKING CASH	\$24,675.05	\$24,418.33	\$256.72	\$0.00	\$0.24	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
032 - FIRE PREVENT/SAFETY	\$50,620.65	\$50,093.89	\$526.76	\$0.00	\$0.49	\$0.00
033 - SPECIAL EDUCATION	\$426,831.64	\$422,390.47	\$4,441.17	\$0.00	\$4.15	\$0.00
035 - LIABILITY INSURANCE	\$973,628.15	\$963,497.51	\$10,130.64	\$0.00	\$9.47	\$0.00
047 - SOCIAL SECURITY	\$1,668,474.97	\$1,651,114.39	\$17,360.58	\$0.00	\$16.23	\$0.00
Totals	\$66,870,064.21	\$66,174,278.73	\$695,785.48	\$0.00	\$650.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$214.81	14-33-309-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$692.84	18-01-204-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$869.50	13-25-202-002 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$28.83	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.65	13-13-400-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$420.33	19-08-253-082 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$71.58	19-06-284-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,004.68	18-01-102-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$89.03	18-01-126-035 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.93	13-24-276-008 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,059.55	19-17-200-088 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.17	18-01-226-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.31	19-07-453-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$180.33	19-07-453-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.64	19-18-251-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$347.85	18-01-205-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.17	19-04-404-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$423.95	19-04-203-004,005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.07	18-11-178-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$138.00	19-05-337-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$217.82	19-05-476-016 trustee sale by TBA
Totals 21 entries			\$5,839.04	

Final Settlement Sheet
McHenry County
EE165 - SCHOOL DIST 165

Current Year Taxes Due

	Original Amount Due	\$6,383,697.07	
+	Supplements	\$0.00	
-	Cancellations	\$33,944.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,948.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$297.37	

Adjusted Amount Due \$6,354,997.71

+	Prior Year Real Estate Tax	\$52.30
+	Prior Year Mobile Home Tax	\$96.00
+	Prior Year Misc. Adjustments	\$6,524.30

Total Amount Due \$6,361,670.31

Current Year Taxes Paid

	Real Estate	\$6,321,509.85
+	Railroad	\$24,312.08
+	Mobile Home	\$4,876.53
+	Misc. Adjustments	\$297.37
+	Prior Year Real Estate	\$52.30
+	Prior Year Mobile Home	\$96.00
+	Prior Year Misc. Adjustments	\$6,524.30
-	Abatements/Refunds	\$0.00

Total Collected \$6,357,668.43

+	Hold Back	\$0.00
+	County Trustee	\$2,648.23
+	Forfeited Tax	\$1,353.65

Total \$6,361,670.31

Interest Distribution

	County Interest	\$61.85
	Township Interest	\$0.00

Total Interest \$61.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$338,584.24
06/11/2012	\$668,189.59
06/25/2012	\$2,258,364.14
07/09/2012	\$36,072.66
07/23/2012	\$27,203.08
08/06/2012	\$36,746.14
08/20/2012	\$59,830.96
09/04/2012	\$268,028.97
09/17/2012	\$1,247,934.31
10/01/2012	\$1,101,929.46
10/15/2012	\$59,831.57
10/29/2012	\$74,813.63
11/13/2012	\$20,767.69
11/26/2012	\$67,469.96
12/31/2012	\$91,902.03

Totals: 15 Distributions \$6,357,668.43

Interest Distribution Date	Amount
12/31/2012	\$61.85

Totals: 1 Distributions \$61.85

Grand Totals: 16 Distributions \$6,357,730.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,047,658.12	\$4,974,692.66	\$72,965.46	\$0.00	\$49.11	\$0.00
003 - BOND 2011	\$6,262.32	\$6,171.80	\$90.52	\$0.00	\$0.06	\$0.00
003A - BOND 2009 LMTD	\$179,318.03	\$176,725.95	\$2,592.08	\$0.00	\$1.74	\$0.00
004 - BUILDING	\$633,331.86	\$624,176.86	\$9,155.00	\$0.00	\$6.16	\$0.00
005 - I.M.R.F	\$96,725.57	\$95,327.36	\$1,398.21	\$0.00	\$0.94	\$0.00
030 - TRANSPORTATION	\$193,044.23	\$190,253.72	\$2,790.51	\$0.00	\$1.88	\$0.00
033 - SPECIAL EDUCATION	\$51,751.42	\$51,003.36	\$748.06	\$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
047 - SOCIAL SECURITY	\$149,576.88	\$147,414.69	\$2,162.19	\$0.00	\$1.46	\$0.00
Totals	\$6,357,668.43	\$6,265,766.40	\$91,902.03	\$0.00	\$61.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$15.08	11-25-100-033 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.38	11-25-100-038 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.45	11-25-100-039 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.23	11-25-101-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6,450.63	11-36-376-034 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.57	11-25-200-007 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.86	17-10-400-005 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.96	11-25-200-009 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.14	11-25-100-044 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$246.38	11-36-451-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.98	11-36-451-024 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.22	14-06-104-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.56	11-25-100-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.48	17-06-100-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.75	11-36-376-033 trustee redemption by TBA
Totals	15 entries		\$6,821.67	

Final Settlement Sheet
McHenry County
EH154 - SCHOOL DIST 154

Current Year Taxes Due

	Original Amount Due	\$9,199,495.21	
+	Supplements	\$0.00	
-	Cancellations	\$37,116.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,064.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$291.32	
	Adjusted Amount Due	\$9,167,734.56	
+	Prior Year Real Estate Tax	\$2,506.44	
+	Prior Year Mobile Home Tax	\$166.40	
+	Prior Year Misc. Adjustments	\$6,431.56	
	Total Amount Due	\$9,176,838.96	

Current Year Taxes Paid

	Real Estate	\$9,134,710.16
+	Railroad	\$23,817.78
+	Mobile Home	\$4,980.91
+	Misc. Adjustments	\$291.32
+	Prior Year Real Estate	\$2,506.44
+	Prior Year Mobile Home	\$166.40
+	Prior Year Misc. Adjustments	\$6,431.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,172,904.57
+	Hold Back	\$0.00
+	County Trustee	\$2,594.40
+	Forfeited Tax	\$1,339.99
	Total	\$9,176,838.96

Interest Distribution

	County Interest	\$89.24
	Township Interest	\$0.00
	Total Interest	\$89.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$483,934.87
06/11/2012	\$968,394.33
06/25/2012	\$3,232,565.44
07/09/2012	\$58,895.16
07/23/2012	\$42,270.41
08/06/2012	\$48,307.05
08/20/2012	\$72,912.88
09/04/2012	\$411,872.94
09/17/2012	\$1,807,648.41
10/01/2012	\$1,599,714.90
10/15/2012	\$90,155.84
10/29/2012	\$112,575.56
11/13/2012	\$29,931.99
11/26/2012	\$86,781.44
12/31/2012	\$126,943.35
Totals: 15 Distributions	\$9,172,904.57
Interest Distribution Date	Amount
12/31/2012	\$89.24
Totals: 1 Distributions	\$89.24
Grand Totals: 16 Distributions	\$9,172,993.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,479,627.20	\$5,403,794.82	\$75,832.38	\$0.00	\$53.30	\$0.00
003 - BOND 2001	\$2,034,100.77	\$2,005,950.97	\$28,149.80	\$0.00	\$19.79	\$0.00
004 - BUILDING	\$1,018,339.16	\$1,004,246.41	\$14,092.75	\$0.00	\$9.91	\$0.00
005 - I.M.R.F	\$111,533.33	\$109,989.85	\$1,543.48	\$0.00	\$1.09	\$0.00
030 - TRANSPORTATION	\$227,919.15	\$224,764.97	\$3,154.18	\$0.00	\$2.22	\$0.00
033 - SPECIAL EDUCATION	\$73,456.62	\$72,440.09	\$1,016.53	\$0.00	\$0.71	\$0.00
035 - LIABILITY INSURANCE	\$106,690.06	\$105,213.59	\$1,476.47	\$0.00	\$1.04	\$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	\$121,238.28	\$119,560.52	\$1,677.76	\$0.00	\$1.18	\$0.00
Totals	\$9,172,904.57	\$9,045,961.22	\$126,943.35	\$0.00	\$89.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$14.84	11-25-100-033 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.25	11-25-100-038 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.26	11-25-100-039 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.18	11-25-101-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.94	16-02-276-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6,348.09	11-36-376-034 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.36	11-25-200-007 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.82	17-10-400-005 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.82	11-25-200-009 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.00	11-25-100-044 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$241.37	11-36-451-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.41	11-36-451-024 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.15	14-06-104-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.51	11-25-100-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.35	17-06-100-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.53	11-36-376-033 trustee redemption by TBA
Totals	16 entries		\$6,722.88	

Final Settlement Sheet
McHenry County
EH155 - SCHOOL DIST 155

Current Year Taxes Due

	Original Amount Due	\$67,899,669.44	
+	Supplements	\$0.00	
-	Cancellations	\$39,865.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,610.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,265.93	

Adjusted Amount Due \$67,869,680.09

+	Prior Year Real Estate Tax	(\$56,480.72)
+	Prior Year Mobile Home Tax	\$508.93
+	Prior Year Misc. Adjustments	\$3,849.93

Total Amount Due \$67,817,558.23

Current Year Taxes Paid

	Real Estate	\$67,771,140.49
+	Railroad	\$65,084.70
+	Mobile Home	\$5,782.67
+	Misc. Adjustments	\$3,265.93
+	Prior Year Real Estate	(\$56,480.72)
+	Prior Year Mobile Home	\$508.93
+	Prior Year Misc. Adjustments	\$3,849.93
-	Abatements/Refunds	\$0.00

Total Collected \$67,793,151.93

+	Hold Back	\$0.00
+	County Trustee	\$16,378.22
+	Forfeited Tax	\$8,028.08

Total \$67,817,558.23

Interest Distribution

	County Interest	\$659.51
	Township Interest	\$0.00

Total Interest \$659.51

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$3,325,197.73
06/11/2012	\$7,600,918.78
06/25/2012	\$22,389,133.39
07/09/2012	\$469,897.99
07/23/2012	\$311,435.79
08/06/2012	\$380,799.57
08/20/2012	\$562,943.28
09/04/2012	\$3,341,026.29
09/17/2012	\$17,439,611.10
10/01/2012	\$9,583,937.18
10/15/2012	\$506,205.87
10/29/2012	\$602,253.84
11/13/2012	\$179,042.91
11/26/2012	\$423,063.15
12/31/2012	\$677,685.06

Totals: 15 Distributions \$67,793,151.93

Interest Distribution Date	Amount
12/31/2012	\$659.51

Totals: 1 Distributions \$659.51

Grand Totals: 16 Distributions \$67,793,811.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,254,470.14	\$50,742,111.81	\$512,358.33	\$0.00	\$498.62	\$0.00
003 - BOND 1995	\$3,289,866.11	\$3,256,979.42	\$32,886.69	\$0.00	\$32.00	\$0.00
004 - BUILDING	\$7,059,572.10	\$6,989,002.02	\$70,570.08	\$0.00	\$68.68	\$0.00
005 - I.M.R.F	\$1,063,810.14	\$1,053,175.87	\$10,634.27	\$0.00	\$10.35	\$0.00
030 - TRANSPORTATION	\$2,417,639.36	\$2,393,471.77	\$24,167.59	\$0.00	\$23.52	\$0.00
033 - SPECIAL EDUCATION	\$1,353,897.04	\$1,340,362.99	\$13,534.05	\$0.00	\$13.17	\$0.00
047 - SOCIAL SECURITY	\$1,353,897.04	\$1,340,362.99	\$13,534.05	\$0.00	\$13.17	\$0.00
Totals	\$67,793,151.93	\$67,115,466.87	\$677,685.06	\$0.00	\$659.51	\$0.00

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$140.65	14-33-309-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$453.66	18-01-204-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$569.33	13-25-202-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$69.30	14-36-454-011 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$18.88	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.25	13-13-400-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$207.64	15-19-452-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$275.23	19-08-253-082 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$154.19	20-08-101-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.42	20-08-101-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$92.52	20-08-126-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$71.95	20-08-126-020 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$74.51	20-08-151-028 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$95.08	20-08-151-029 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.82	15-30-257-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.87	19-06-284-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$657.84	18-01-102-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.29	18-01-126-035 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.67	13-24-276-008 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.06	19-14-351-045 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$693.77	19-17-200-088 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.12	18-01-226-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.55	15-30-206-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.46	20-17-402-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.46	20-17-402-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.46	20-17-402-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.46	20-17-402-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.46	20-17-402-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.59	19-07-453-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$120.69	19-07-453-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.12	19-18-251-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.15	20-05-251-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.99	20-19-327-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$232.81	18-01-205-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.95	15-31-328-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.46	19-13-128-048 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.77	15-31-200-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$105.50	15-31-400-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.46	19-04-404-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$704.45	20-19-180-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$283.74	19-04-203-004,005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$96.48	15-18-376-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.43	15-19-332-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.67	15-19-401-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.72	18-11-178-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$92.36	19-05-337-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$145.78	19-05-476-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$210.95	15-18-355-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.27	15-18-355-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.27	15-18-355-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.27	15-18-355-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.27	15-18-355-015 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.27	15-18-355-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.27	15-18-355-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.27	15-18-355-018 trustee redemption by TBA
Totals 55 entries			\$7,115.86	

Final Settlement Sheet
McHenry County
EH156 - SCHOOL DIST 156

Current Year Taxes Due

	Original Amount Due	\$24,718,680.93	
+	Supplements	\$125.56	
-	Cancellations	\$23,570.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,269.81	
	Adjusted Amount Due	\$24,698,525.00	
+	Prior Year Real Estate Tax	(\$15,719.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,271.23	
	Total Amount Due	\$24,685,077.23	

Current Year Taxes Paid

	Real Estate	\$24,656,331.35
+	Railroad	\$10,018.24
+	Mobile Home	\$18.80
+	Misc. Adjustments	\$3,269.81
+	Prior Year Real Estate	(\$15,719.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,271.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,656,190.43
+	Hold Back	\$0.00
+	County Trustee	\$12,747.99
+	Forfeited Tax	\$16,138.81
	Total	\$24,685,077.23

Interest Distribution

	County Interest	\$239.86
	Township Interest	\$0.00
	Total Interest	\$239.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$1,172,996.51
06/11/2012	\$2,710,941.42
06/25/2012	\$8,293,141.86
07/09/2012	\$228,373.54
07/23/2012	\$113,143.61
08/06/2012	\$128,250.29
08/20/2012	\$186,630.59
09/04/2012	\$1,350,155.60
09/17/2012	\$5,732,572.62
10/01/2012	\$3,699,398.36
10/15/2012	\$241,432.30
10/29/2012	\$241,637.45
11/13/2012	\$80,518.59
11/26/2012	\$209,421.68
12/31/2012	\$267,576.01
Totals: 15 Distributions	\$24,656,190.43
Interest Distribution Date	Amount
12/31/2012	\$239.86
Totals: 1 Distributions	\$239.86
Grand Totals: 16 Distributions	\$24,656,430.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,713,272.63	\$16,531,895.47	\$181,377.16	\$0.00	\$162.60	\$0.00
003 - 2005 BOND	\$3,704,592.61	\$3,664,389.31	\$40,203.30	\$0.00	\$36.04	\$0.00
004 - BUILDING	\$2,494,590.08	\$2,467,518.11	\$27,071.97	\$0.00	\$24.27	\$0.00
005 - I.M.R.F	\$249,964.44	\$247,251.75	\$2,712.69	\$0.00	\$2.43	\$0.00
030 - TRANSPORTATION	\$699,274.21	\$691,685.48	\$7,588.73	\$0.00	\$6.80	\$0.00
031 - WORKING CASH	\$99,191.86	\$98,115.40	\$1,076.46	\$0.00	\$0.96	\$0.00
033 - SPECIAL EDUCATION	\$230,116.22	\$227,618.95	\$2,497.27	\$0.00	\$2.24	\$0.00
035 - LIABILITY INSURANCE	\$159,698.17	\$157,965.05	\$1,733.12	\$0.00	\$1.55	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$305,490.21	\$302,174.90	\$3,315.31	\$0.00	\$2.97	\$0.00
Totals	\$24,656,190.43	\$24,388,614.42	\$267,576.01	\$0.00	\$239.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$16.50	15-19-208-002 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$214.70	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.02	09-06-436-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$165.60	09-06-279-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.87	14-12-456-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.43	14-01-385-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.06	15-05-228-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$216.87	15-17-328-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$86.30	15-17-328-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.87	14-12-331-019 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.87	14-12-451-002 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$289.23	09-18-407-015 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$289.23	09-18-407-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$289.23	09-18-455-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$289.23	09-18-455-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$195.59	09-21-405-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$61.63	10-32-355-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.48	15-18-476-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$434.88	09-19-108-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.47	15-18-402-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$146.05	15-20-104-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$655.50	09-06-426-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.17	14-12-330-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.17	14-12-330-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$102.84	09-21-403-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$102.84	09-21-403-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.10	09-21-403-023 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.87	15-05-285-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.95	15-05-285-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.08	10-32-702-006,007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.01	10-32-331-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.51	15-18-179-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.90	14-12-301-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$345.88	09-19-108-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.39	15-18-182-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$255.64	09-06-426-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$109.77	09-18-454-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.81	09-19-304-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$113.72	14-01-385-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$89.54	14-12-330-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$86.80	14-12-330-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.01	14-12-331-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.01	14-12-331-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.96	14-12-452-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.30	15-18-328-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.98	15-18-328-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.65	15-18-331-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.65	15-18-331-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.87	15-18-331-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.87	15-18-331-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.65	15-18-331-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.65	15-18-331-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.92	15-18-384-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.76	15-19-206-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$179.98	09-21-403-021 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$84.85	09-21-403-022 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.94	10-17-478-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.39	15-18-332-019 trustee redemption by TBA
Totals			58 entries	\$5,541.04

Final Settlement Sheet
McHenry County
EH157 - SCHOOL DIST 157

Current Year Taxes Due

	Original Amount Due	\$10,871,790.54	
+	Supplements	\$0.00	
-	Cancellations	\$23,873.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$418.44	
	Adjusted Amount Due	\$10,848,335.18	
+	Prior Year Real Estate Tax	\$3,332.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,998.07	
	Total Amount Due	\$10,855,665.46	

Current Year Taxes Paid

	Real Estate	\$10,832,629.43
	Railroad	\$890.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$418.44
	Prior Year Real Estate	\$3,332.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3,998.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,841,268.49
	Hold Back	\$0.00
	County Trustee	\$3,166.95
	Forfeited Tax	\$11,230.02
	Total	\$10,855,665.46

Interest Distribution

	County Interest	\$105.47
	Township Interest	\$0.00
	Total Interest	\$105.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$475,827.74
06/11/2012	\$1,121,000.11
06/25/2012	\$3,658,139.97
07/09/2012	\$125,844.43
07/23/2012	\$56,215.29
08/06/2012	\$69,162.19
08/20/2012	\$90,106.84
09/04/2012	\$505,566.41
09/17/2012	\$2,320,426.03
10/01/2012	\$1,824,789.80
10/15/2012	\$121,607.74
10/29/2012	\$251,448.91
11/13/2012	\$28,258.82
11/26/2012	\$92,300.35
12/31/2012	\$100,573.86
Totals: 15 Distributions	\$10,841,268.49
Interest Distribution Date	Amount
12/31/2012	\$105.47
Totals: 1 Distributions	\$105.47
Grand Totals: 16 Distributions	\$10,841,373.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,742,553.50	\$6,680,003.18	\$62,550.32	\$0.00	\$65.60	\$0.00
003 - BOND 1998 BLDG	\$1,470,195.25	\$1,456,556.36	\$13,638.89	\$0.00	\$14.30	\$0.00
003A - BOND 2010 REFUNDING	\$224,468.46	\$222,386.07	\$2,082.39	\$0.00	\$2.18	\$0.00
004 - BUILDING	\$1,308,855.51	\$1,296,713.34	\$12,142.17	\$0.00	\$12.73	\$0.00
005 - I.M.R.F	\$98,167.68	\$97,256.97	\$910.71	\$0.00	\$0.96	\$0.00
030 - TRANSPORTATION	\$438,269.11	\$434,203.31	\$4,065.80	\$0.00	\$4.26	\$0.00
031 - WORKING CASH	\$181,461.15	\$179,777.74	\$1,683.41	\$0.00	\$1.77	\$0.00
033 - SPECIAL EDUCATION	\$66,934.01	\$66,313.06	\$620.95	\$0.00	\$0.65	\$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	\$149,728.75	\$148,339.72	\$1,389.03	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$160,635.07	\$159,144.88	\$1,490.19	\$0.00	\$1.56	\$0.00
Totals	\$10,841,268.49	\$10,740,694.63	\$100,573.86	\$0.00	\$105.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,413.90	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$2,577.02	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.15	04-04-451-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.41	05-30-302-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$205.70	05-29-433-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.16	04-09-452-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.42	05-29-459-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.75	05-29-153-005 trustee redemption by TBA
Totals 8 entries			\$4,416.51	

Final Settlement Sheet
McHenry County
EU012 - SCHOOL DIST 12

Current Year Taxes Due

	Original Amount Due	\$18,977,426.65	
+	Supplements	\$0.00	
-	Cancellations	\$24,195.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,282.29	
	Adjusted Amount Due	\$18,955,513.29	
+	Prior Year Real Estate Tax	(\$8,441.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$476.68	
	Total Amount Due	\$18,947,548.59	

Current Year Taxes Paid

	Real Estate	\$18,911,533.40
+	Railroad	\$10,676.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,282.29
+	Prior Year Real Estate	(\$8,441.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$476.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,916,527.85
+	Hold Back	\$0.00
+	County Trustee	\$20,080.61
+	Forfeited Tax	\$10,940.13
	Total	\$18,947,548.59

Interest Distribution

	County Interest	\$184.03
	Township Interest	\$0.00
	Total Interest	\$184.03

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$893,972.69
06/11/2012	\$2,051,950.39
06/25/2012	\$6,292,941.62
07/09/2012	\$334,485.89
07/23/2012	\$110,341.88
08/06/2012	\$89,714.60
08/20/2012	\$213,536.74
09/04/2012	\$1,090,920.22
09/17/2012	\$3,996,712.07
10/01/2012	\$2,962,750.37
10/15/2012	\$146,393.17
10/29/2012	\$216,478.25
11/13/2012	\$57,174.95
11/26/2012	\$146,757.86
12/31/2012	\$312,397.15
Totals: 15 Distributions	\$18,916,527.85
Interest Distribution Date	Amount
12/31/2012	\$184.03
Totals: 1 Distributions	\$184.03
Grand Totals: 16 Distributions	\$18,916,711.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,541,264.02	\$13,317,636.70	\$223,627.32	\$0.00	\$131.73	\$0.00
003 - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$349,501.77	\$343,729.92	\$5,771.85	\$0.00	\$3.40	\$0.00
003B - BOND 2003	\$1,228,344.74	\$1,208,059.24	\$20,285.50	\$0.00	\$11.95	\$0.00
003D - BOND LMTD 2005	\$483,676.71	\$475,689.02	\$7,987.69	\$0.00	\$4.71	\$0.00
003F - BOND 2005B ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,012,680.73	\$1,979,442.28	\$33,238.45	\$0.00	\$19.58	\$0.00
005 - I.M.R.F	\$326,537.11	\$321,144.51	\$5,392.60	\$0.00	\$3.18	\$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
030 - TRANSPORTATION	\$488,595.00	\$480,526.09	\$8,068.91	\$0.00	\$4.75	\$0.00
033 - SPECIAL EDUCATION	\$141,836.13	\$139,493.78	\$2,342.35	\$0.00	\$1.38	\$0.00
047 - SOCIAL SECURITY	\$344,091.64	\$338,409.16	\$5,682.48	\$0.00	\$3.35	\$0.00
Totals	\$18,916,527.85	\$18,604,130.70	\$312,397.15	\$0.00	\$184.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$223.88	10-05-481-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$212.01	10-19-102-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.42	09-13-478-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.37	10-05-179-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.04	10-05-281-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.54	09-13-252-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$161.89	10-18-154-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$297.03	10-05-431-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$110.05	09-24-278-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$707.40	10-18-227-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$152.82	09-13-429-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.44	10-05-179-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.44	10-05-180-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$85.61	10-05-327-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.20	10-08-126-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$661.83	10-08-132-007 trustee sale by TBA
Totals	16 entries		\$2,758.97	

Final Settlement Sheet
McHenry County
EU019 - SCHOOL DIST 19

Current Year Taxes Due

	Original Amount Due	\$4,143,434.40	
+	Supplements	\$0.00	
-	Cancellations	\$6,824.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.68	
	Adjusted Amount Due	\$4,136,616.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,136,616.80	

Current Year Taxes Paid

	Real Estate	\$4,132,310.45
+	Railroad	\$618.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,132,935.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,681.15
	Total	\$4,136,616.80

Interest Distribution

	County Interest	\$40.21
	Township Interest	\$0.00
	Total Interest	\$40.21

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$210,106.94
06/11/2012	\$436,341.36
06/25/2012	\$1,452,897.86
07/09/2012	\$62,286.70
07/23/2012	\$19,120.60
08/06/2012	\$25,397.80
08/20/2012	\$25,836.08
09/04/2012	\$138,305.88
09/17/2012	\$797,691.11
10/01/2012	\$727,807.94
10/15/2012	\$44,255.40
10/29/2012	\$55,260.64
11/13/2012	\$19,208.28
11/26/2012	\$68,244.41
12/31/2012	\$50,174.65
Totals: 15 Distributions	\$4,132,935.65
Interest Distribution Date	Amount
12/31/2012	\$40.21
Totals: 1 Distributions	\$40.21
Grand Totals: 16 Distributions	\$4,132,975.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,161,902.43	\$3,123,516.30	\$38,386.13	\$0.00	\$30.76	\$0.00
003 - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010 LIMITED	\$37,568.38	\$37,112.27	\$456.11	\$0.00	\$0.37	\$0.00
003B - BOND 2012	\$146,723.35	\$144,942.11	\$1,781.24	\$0.00	\$1.43	\$0.00
004 - BUILDING	\$439,649.30	\$434,311.89	\$5,337.41	\$0.00	\$4.28	\$0.00
005 - I.M.R.F	\$82,981.08	\$81,973.67	\$1,007.41	\$0.00	\$0.81	\$0.00
030 - TRANSPORTATION	\$29,133.06	\$28,779.39	\$353.67	\$0.00	\$0.28	\$0.00
033 - SPECIAL EDUCATION	\$127,583.72	\$126,034.83	\$1,548.89	\$0.00	\$1.24	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107,394.33	\$106,090.54	\$1,303.79	\$0.00	\$1.04	\$0.00
Totals	\$4,132,935.65	\$4,082,761.00	\$50,174.65	\$0.00	\$40.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$6.68	02-21-100-017 trustee sale by TBA
Totals			1 entries	\$6.68

Final Settlement Sheet
McHenry County
EU050 - SCHOOL DIST 50

Current Year Taxes Due

	Original Amount Due	\$14,601,337.24	
+	Supplements	\$0.00	
-	Cancellations	\$16,719.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$726.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$205.23	
	Adjusted Amount Due	\$14,585,549.66	
+	Prior Year Real Estate Tax	(\$6,175.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,436.14	
	Total Amount Due	\$14,580,809.87	

Current Year Taxes Paid

	Real Estate	\$14,456,223.42
	Railroad	\$119,612.34
	Mobile Home	\$497.52
	Misc. Adjustments	\$205.23
	Prior Year Real Estate	(\$6,175.93)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,436.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,571,798.72
+	Hold Back	\$0.00
+	County Trustee	\$5,860.32
+	Forfeited Tax	\$3,150.83
	Total	\$14,580,809.87

Interest Distribution

	County Interest	\$141.76
	Township Interest	\$0.00
	Total Interest	\$141.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$690,592.57
06/11/2012	\$1,852,133.60
06/25/2012	\$4,882,062.13
07/09/2012	\$164,116.00
07/23/2012	\$58,855.50
08/06/2012	\$51,881.89
08/20/2012	\$213,168.61
09/04/2012	\$668,153.81
09/17/2012	\$2,857,599.20
10/01/2012	\$2,351,938.67
10/15/2012	\$265,417.62
10/29/2012	\$159,479.52
11/13/2012	\$83,103.53
11/26/2012	\$91,308.41
12/31/2012	\$181,987.66
Totals: 15 Distributions	\$14,571,798.72
Interest Distribution Date	Amount
12/31/2012	\$141.76
Totals: 1 Distributions	\$141.76
Grand Totals: 16 Distributions	\$14,571,940.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,669,146.22	\$9,548,387.82	\$120,758.40	\$0.00	\$94.05	\$0.00
003 - BOND 2009	\$423,951.92	\$418,657.20	\$5,294.72	\$0.00	\$4.12	\$0.00
003A - BOND 2009B	\$170,125.74	\$168,001.06	\$2,124.68	\$0.00	\$1.66	\$0.00
003B - BOND 1993A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2009C	\$414,815.39	\$409,634.75	\$5,180.64	\$0.00	\$4.04	\$0.00
003D - BOND LMTD 2000	\$241,192.40	\$238,180.13	\$3,012.27	\$0.00	\$2.35	\$0.00
003E - BOND 2008 BLDG	\$465,991.53	\$460,171.75	\$5,819.78	\$0.00	\$4.53	\$0.00
004 - BUILDING	\$1,812,964.91	\$1,790,322.75	\$22,642.16	\$0.00	\$17.64	\$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	\$186,650.16	\$184,319.12	\$2,331.04	\$0.00	\$1.82	\$0.00
030 - TRANSPORTATION	\$514,938.23	\$508,507.12	\$6,431.11	\$0.00	\$5.01	\$0.00
031 - WORKING CASH	\$120,858.51	\$119,349.12	\$1,509.39	\$0.00	\$1.18	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$149,215.22	\$147,351.69	\$1,863.53	\$0.00	\$1.45	\$0.00
035 - LIABILITY INSURANCE	\$73,937.30	\$73,013.90	\$923.40	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$328,011.19	\$323,914.65	\$4,096.54	\$0.00	\$3.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,571,798.72	\$14,389,811.06	\$181,987.66	\$0.00	\$141.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$36.69	01-26-277-017 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,175.63	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$137.67	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$86.15	01-36-101-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$205.23	01-35-182-003 trustee redemption by TBA
Totals 5 entries			\$1,641.37	

Final Settlement Sheet

McHenry County

EU100 - SCHOOL DIST 100 BVDR

Current Year Taxes Due

	Original Amount Due	\$8,982.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,982.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,982.80	

Current Year Taxes Paid

	Real Estate	\$8,982.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,982.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,982.80

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
06/11/2012	\$3,263.86
06/25/2012	\$1,227.54
09/17/2012	\$1,227.54
10/01/2012	\$3,263.80
12/31/2012	\$0.06
Totals: 5 Distributions	\$8,982.80
Interest Distribution Date	Amount
12/31/2012	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$8,982.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,287.21	\$5,287.18	\$0.03	\$0.00	\$0.07	\$0.00
003 - BOND 1997 BLDG	\$619.42	\$619.42	\$0.00	\$0.00	\$0.01	\$0.00
003A - BOND 2009 LMTD	\$87.62	\$87.62	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2005 BLDG	\$410.17	\$410.16	\$0.01	\$0.00	\$0.00	\$0.00
003C - BOND 2011 REF	\$56.66	\$56.66	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2000	\$56.41	\$56.41	\$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	\$1,275.69	\$1,275.69	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$143.45	\$143.44	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$430.35	\$430.35	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1.03	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$102.47	\$102.46	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$122.96	\$122.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$163.94	\$163.94	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$225.42	\$225.42	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,982.80	\$8,982.74	\$0.06	\$0.00	\$0.09	\$0.00

Final Settlement Sheet
McHenry County
EU118 - SCHOOL DIST 118 WCDA

Current Year Taxes Due

	Original Amount Due	\$6,980,251.40	
+	Supplements	\$0.00	
-	Cancellations	\$3,856.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,161.28	
	Adjusted Amount Due	\$6,977,602.74	
+	Prior Year Real Estate Tax	\$5,154.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$178.15	
	Total Amount Due	\$6,982,935.07	

Current Year Taxes Paid

	Real Estate	\$6,961,549.53
+	Railroad	\$0.00
+	Mobile Home	\$46.93
+	Misc. Adjustments	\$1,161.28
+	Prior Year Real Estate	\$5,154.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$178.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,968,090.07
+	Hold Back	\$0.00
+	County Trustee	\$4,707.95
+	Forfeited Tax	\$10,137.05
	Total	\$6,982,935.07

Interest Distribution

	County Interest	\$67.79
	Township Interest	\$0.00
	Total Interest	\$67.79

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$518,499.22
06/11/2012	\$803,989.08
06/25/2012	\$2,023,477.48
07/09/2012	\$54,891.80
07/23/2012	\$24,261.56
08/06/2012	\$21,479.31
08/20/2012	\$84,029.69
09/04/2012	\$440,538.61
09/17/2012	\$2,065,777.16
10/01/2012	\$640,506.77
10/15/2012	\$54,741.80
10/29/2012	\$83,448.44
11/13/2012	\$24,270.89
11/26/2012	\$55,100.05
12/31/2012	\$73,078.21
Totals: 15 Distributions	\$6,968,090.07
Interest Distribution Date	Amount
12/31/2012	\$67.79
Totals: 1 Distributions	\$67.79
Grand Totals: 16 Distributions	\$6,968,157.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,447,202.35	\$4,400,562.09	\$46,640.26	\$0.00	\$43.26	\$0.00
003A - BOND 2010A	\$106,785.97	\$105,666.05	\$1,119.92	\$0.00	\$1.04	\$0.00
003B - BOND 2010B	\$145,040.80	\$143,519.68	\$1,521.12	\$0.00	\$1.41	\$0.00
003F - BOND 2005	\$517,039.24	\$511,616.77	\$5,422.47	\$0.00	\$5.03	\$0.00
003H - BOND 2005 (603)	\$539,295.33	\$533,639.44	\$5,655.89	\$0.00	\$5.25	\$0.00
004 - BUILDING	\$585,821.27	\$579,677.43	\$6,143.84	\$0.00	\$5.70	\$0.00
005 - I.M.R.F	\$122,373.59	\$121,090.22	\$1,283.37	\$0.00	\$1.19	\$0.00
005A - IMRF - LAKE CO	\$4,633.77	\$4,585.16	\$48.61	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
030 - TRANSPORTATION	\$260,362.68	\$257,632.09	\$2,730.59	\$0.00	\$2.53	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,466.47	\$48,947.68	\$518.79	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$67,695.01	\$66,985.03	\$709.98	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$122,373.59	\$121,090.22	\$1,283.37	\$0.00	\$1.19	\$0.00
Totals	\$6,968,090.07	\$6,895,011.86	\$73,078.21	\$0.00	\$67.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$152.37	20-05-205-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.89	15-32-280-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.89	15-32-280-018 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$236.61	15-20-429-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$137.61	15-20-201-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.39	20-05-203-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.08	15-32-452-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$352.92	15-19-254-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$352.92	15-19-254-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.75	20-05-276-011 trustee sale by TBA
Totals	10 entries		\$1,339.43	

Final Settlement Sheet
McHenry County
EU158 - SCHOOL DIST 158

Current Year Taxes Due

	Original Amount Due	\$49,107,555.41	
+	Supplements	\$0.00	
-	Cancellations	\$19,053.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$499.14	
	Adjusted Amount Due	\$49,089,001.53	
+	Prior Year Real Estate Tax	\$23,075.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24,343.50	
	Total Amount Due	\$49,136,420.48	

Current Year Taxes Paid

	Real Estate	\$49,043,857.86
+	Railroad	\$21,112.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$499.14
+	Prior Year Real Estate	\$23,075.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24,343.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,112,888.69
+	Hold Back	\$0.00
+	County Trustee	\$7,115.43
+	Forfeited Tax	\$16,416.36
	Total	\$49,136,420.48

Interest Distribution

	County Interest	\$477.78
	Township Interest	\$0.00
	Total Interest	\$477.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$3,280,843.62
06/11/2012	\$5,968,927.29
06/25/2012	\$15,052,223.93
07/09/2012	\$220,458.00
07/23/2012	\$257,590.43
08/06/2012	\$256,334.51
08/20/2012	\$540,666.07
09/04/2012	\$3,166,572.52
09/17/2012	\$13,433,295.12
10/01/2012	\$5,475,956.01
10/15/2012	\$329,015.83
10/29/2012	\$454,715.76
11/13/2012	\$86,657.95
11/26/2012	\$230,414.51
12/31/2012	\$359,217.14
Totals: 15 Distributions	\$49,112,888.69
Interest Distribution Date	Amount
12/31/2012	\$477.78
Totals: 1 Distributions	\$477.78
Grand Totals: 16 Distributions	\$49,113,366.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,019,295.22	\$31,785,102.52	\$234,192.70	\$0.00	\$311.51	\$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	\$220,418.62	\$218,806.49	\$1,612.13	\$0.00	\$2.14	\$0.00
003G - BOND 2005 BLDG	\$263,392.43	\$261,465.94	\$1,926.49	\$0.00	\$2.56	\$0.00
003H - BOND 2001 LMTD	\$2,835,581.72	\$2,814,841.95	\$20,739.77	\$0.00	\$27.59	\$0.00
003J - BOND 2004	\$3,104,818.61	\$3,082,109.61	\$22,709.00	\$0.00	\$30.20	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003L - BOND 2006B	\$708,551.63	\$703,369.22	\$5,182.41	\$0.00	\$6.89	\$0.00
003M - BOND 2008	\$539,897.97	\$535,949.11	\$3,948.86	\$0.00	\$5.25	\$0.00
004 - BUILDING	\$5,009,661.98	\$4,973,020.72	\$36,641.26	\$0.00	\$48.73	\$0.00
005 - I.M.R.F	\$902,842.22	\$896,238.73	\$6,603.49	\$0.00	\$8.78	\$0.00
030 - TRANSPORTATION	\$2,354,963.01	\$2,337,738.56	\$17,224.45	\$0.00	\$22.91	\$0.00
031 - WORKING CASH	\$250,623.06	\$248,789.97	\$1,833.09	\$0.00	\$2.44	\$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	\$902,842.22	\$896,238.73	\$6,603.49	\$0.00	\$8.78	\$0.00
Totals	\$49,112,888.69	\$48,753,671.55	\$359,217.14	\$0.00	\$477.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$8,832.73	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$300.76	18-28-177-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$15,210.01	18-28-200-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$499.14	18-33-176-019 trustee sale by TBA
Totals 4 entries			\$24,842.64	

Final Settlement Sheet

McHenry County

EU200 - SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$55,765,915.18	
+	Supplements	\$0.00	
-	Cancellations	\$107,601.58	
-	Abatements/Refunds	\$10,472.68	
+	Mobile Home	\$98.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63,969.50	
	Adjusted Amount Due	\$55,711,908.47	
+	Prior Year Real Estate Tax	\$53,141.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,377.45	
	Total Amount Due	\$55,769,426.98	

Current Year Taxes Paid

	Real Estate	\$55,492,846.40
+	Railroad	\$65,511.50
+	Mobile Home	\$98.05
+	Misc. Adjustments	\$63,969.50
+	Prior Year Real Estate	\$53,141.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,377.45
-	Abatements/Refunds	\$10,472.68
	Total Collected	\$55,669,471.28
+	Hold Back	\$0.00
+	County Trustee	\$73,708.37
+	Forfeited Tax	\$26,247.33
	Total	\$55,769,426.98

Interest Distribution

	County Interest	\$541.57
	Township Interest	\$0.00
	Total Interest	\$541.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$3,195,353.23
06/11/2012	\$5,409,478.34
06/25/2012	\$18,721,868.25
07/09/2012	\$633,894.20
07/23/2012	\$467,417.70
08/06/2012	\$332,383.89
08/20/2012	\$405,473.40
09/04/2012	\$3,050,994.55
09/17/2012	\$13,114,078.37
10/01/2012	\$8,156,182.55
10/15/2012	\$403,351.53
10/29/2012	\$604,039.69
11/13/2012	\$126,825.84
11/26/2012	\$477,026.61
12/31/2012	\$571,103.13
Totals: 15 Distributions	\$55,669,471.28
Interest Distribution Date	Amount
12/31/2012	\$541.57
Totals: 1 Distributions	\$541.57
Grand Totals: 16 Distributions	\$55,670,012.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,870,735.17	\$35,502,743.82	\$367,991.35	\$0.00	\$348.98	\$0.00
003A - BOND 2011A	\$194,397.79	\$192,403.47	\$1,994.32	\$0.00	\$1.89	\$0.00
003B - BOND 2006 REF	\$1,853,515.07	\$1,834,500.18	\$19,014.89	\$0.00	\$18.03	\$0.00
003C - BOND 2007 B REF	\$103,990.57	\$102,923.73	\$1,066.84	\$0.00	\$1.01	\$0.00
003D - BOND 1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - 2006 BLDG	\$1,987,455.80	\$1,967,066.87	\$20,388.93	\$0.00	\$19.33	\$0.00
003H - BOND 2004 REF	\$1,752,419.31	\$1,734,441.54	\$17,977.77	\$0.00	\$17.05	\$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	\$800,638.32	\$792,424.72	\$8,213.60	\$0.00	\$7.79	\$0.00
003L - BOND 1998A L/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BOND 1998 REF	\$76,378.51	\$75,594.98	\$783.53	\$0.00	\$0.74	\$0.00
003N - BOND 2007 BLDG	\$930,236.87	\$920,693.70	\$9,543.17	\$0.00	\$9.05	\$0.00
003O - BOND 2012 LMTD	\$444,242.37	\$439,684.94	\$4,557.43	\$0.00	\$4.32	\$0.00
003P - BOND 2008 REF	\$280,073.11	\$277,199.92	\$2,873.19	\$0.00	\$2.72	\$0.00
003Q - BOND2008B	\$397,814.06	\$393,732.96	\$4,081.10	\$0.00	\$3.87	\$0.00
003R - BOND 2008D	\$256,135.25	\$253,507.56	\$2,627.69	\$0.00	\$2.49	\$0.00
003S - BOND 2009	\$25,440.93	\$25,179.95	\$260.98	\$0.00	\$0.25	\$0.00
003T - BOND 2010A LMTD TORT/LIFE SAFETY	\$409,504.64	\$405,303.55	\$4,201.09	\$0.00	\$3.98	\$0.00
003U - BOND 2010C REF	\$705,109.51	\$697,875.92	\$7,233.59	\$0.00	\$6.86	\$0.00
003V - BOND 2010D REF	\$36,908.84	\$36,530.20	\$378.64	\$0.00	\$0.36	\$0.00
004 - BUILDING	\$5,685,968.44	\$5,627,637.13	\$58,331.31	\$0.00	\$55.31	\$0.00
005 - I.M.R.F	\$925,838.98	\$916,340.96	\$9,498.02	\$0.00	\$9.01	\$0.00
030 - TRANSPORTATION	\$1,415,451.97	\$1,400,931.10	\$14,520.87	\$0.00	\$13.77	\$0.00
033 - SPECIAL EDUCATION	\$591,376.79	\$585,309.99	\$6,066.80	\$0.00	\$5.75	\$0.00
047 - SOCIAL SECURITY	\$925,838.98	\$916,340.96	\$9,498.02	\$0.00	\$9.01	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,669,471.28	\$55,098,368.15	\$571,103.13	\$0.00	\$541.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$16.12	07-36-100-001 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$44.46	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$487.60	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$453.03	12-21-100-032 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$323.02	13-05-386-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.56	13-06-402-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$136.21	08-24-226-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.47	12-36-253-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.98	13-10-151-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.51	08-33-401-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$518.95	13-05-426-003 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$771.28	13-05-426-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$130.14	13-05-478-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,454.12	13-05-478-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.66	13-05-256-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.43	13-08-181-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.43	13-05-478-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$315.77	13-06-253-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,668.05	08-12-151-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-020 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-021 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-022 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-023 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,180.42	08-12-151-025 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-027 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-151-028 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-176-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$244.03	08-12-176-003 trustee sale 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>
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-020 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-021 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-022 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-023 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-025 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-027 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-028 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-030 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-031 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-032 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-033 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-046 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-047 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-048 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-049 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-050 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-051 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-052 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-053 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-054 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-055 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-056 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-057 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-058 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-059 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-060 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-061 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-062 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-063 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-064 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-065 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-066 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-067 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-068 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-069 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-070 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.27	08-12-253-071 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$10,472.68	08-12-326-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,763.48	08-12-401-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.32	13-07-178-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$152.55	13-08-201-011 trustee sale by TBA
Totals 199 entries			\$68,346.95	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$10,472.68	08-12-326-003 trustee sale cancelled by TBA
Totals 1 entries			\$10,472.68	

Final Settlement Sheet
McHenry County
EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due

	Original Amount Due	\$5,906,974.52	
+	Supplements	\$0.00	
-	Cancellations	\$942.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,778.37	
	Adjusted Amount Due	\$5,907,895.95	
+	Prior Year Real Estate Tax	\$4,722.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8,236.52	
	Total Amount Due	\$5,920,855.09	

Current Year Taxes Paid

	Real Estate	\$5,904,952.70
+	Railroad	\$0.00
+	Mobile Home	\$85.42
+	Misc. Adjustments	\$1,778.37
+	Prior Year Real Estate	\$4,722.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8,236.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,919,775.63
+	Hold Back	\$0.00
+	County Trustee	\$1,079.46
+	Forfeited Tax	\$0.00
	Total	\$5,920,855.09

Interest Distribution

	County Interest	\$57.59
	Township Interest	\$0.00
	Total Interest	\$57.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$301,352.96
06/11/2012	\$628,686.25
06/25/2012	\$1,822,124.80
07/09/2012	\$62,671.78
07/23/2012	\$56,845.84
08/06/2012	\$128,734.43
08/20/2012	\$69,814.07
09/04/2012	\$292,759.81
09/17/2012	\$1,060,478.13
10/01/2012	\$1,096,750.96
10/15/2012	\$43,434.30
10/29/2012	\$158,874.57
11/13/2012	\$51,978.87
11/26/2012	\$90,022.34
12/31/2012	\$55,246.52
Totals: 15 Distributions	\$5,919,775.63
Interest Distribution Date	Amount
12/31/2012	\$57.59
Totals: 1 Distributions	\$57.59
Grand Totals: 16 Distributions	\$5,919,833.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,235,392.27	\$4,195,865.30	\$39,526.97	\$0.00	\$41.20	\$0.00
003 - BOND 1997 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2008 REFUNDING	\$60,387.63	\$59,824.06	\$563.57	\$0.00	\$0.59	\$0.00
003C - BOND 2007 BLDG	\$17,244.31	\$17,083.36	\$160.95	\$0.00	\$0.17	\$0.00
003D - BOND 1998	\$259,700.56	\$257,276.90	\$2,423.66	\$0.00	\$2.53	\$0.00
003E - BOND 2009	\$91,069.82	\$90,219.91	\$849.91	\$0.00	\$0.89	\$0.00
003F - BOND 2000	\$1,189.88	\$1,178.79	\$11.09	\$0.00	\$0.01	\$0.00
003G - BOND 2004 REFUNDING	\$136,841.54	\$135,564.46	\$1,277.08	\$0.00	\$1.33	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2002 REF	\$73,393.38	\$72,708.43	\$684.95	\$0.00	\$0.71	\$0.00
004 - BUILDING	\$486,564.12	\$482,023.26	\$4,540.86	\$0.00	\$4.73	\$0.00
005 - I.M.R.F	\$97,551.98	\$96,641.57	\$910.41	\$0.00	\$0.95	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$280,662.48	\$278,043.20	\$2,619.28	\$0.00	\$2.73	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,118.49	\$26,865.41	\$253.08	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$97,551.98	\$96,641.57	\$910.41	\$0.00	\$0.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$55,107.19	\$54,592.89	\$514.30	\$0.00	\$0.54	\$0.00
Totals	\$5,919,775.63	\$5,864,529.11	\$55,246.52	\$0.00	\$57.59	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$8,236.52	20-31-376-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,735.25	19-36-451-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.12	20-20-401-012 trustee redemption by TBA
Totals 3 entries			\$10,014.89	

Final Settlement Sheet
McHenry County
EU300 - SCHOOL DIST 300

Current Year Taxes Due

	Original Amount Due	\$46,533,419.91	
+	Supplements	\$2,298.72	
-	Cancellations	\$37,865.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,396.88	
	Adjusted Amount Due	\$46,499,339.15	
+	Prior Year Real Estate Tax	\$18,923.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12,282.79	
	Total Amount Due	\$46,530,545.58	

Current Year Taxes Paid

	Real Estate	\$46,394,606.32
+	Railroad	\$0.00
+	Mobile Home	\$34.27
+	Misc. Adjustments	\$1,396.88
+	Prior Year Real Estate	\$18,923.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12,282.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,427,243.90
+	Hold Back	\$0.00
+	County Trustee	\$31,162.52
+	Forfeited Tax	\$72,139.16
	Total	\$46,530,545.58

Interest Distribution

	County Interest	\$451.66
	Township Interest	\$0.00
	Total Interest	\$451.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$2,540,025.78
06/11/2012	\$5,388,602.69
06/25/2012	\$14,920,905.67
07/09/2012	\$251,057.46
07/23/2012	\$213,469.22
08/06/2012	\$217,670.66
08/20/2012	\$475,508.01
09/04/2012	\$2,747,092.73
09/17/2012	\$11,866,052.99
10/01/2012	\$5,870,326.65
10/15/2012	\$548,956.30
10/29/2012	\$403,717.57
11/13/2012	\$134,139.39
11/26/2012	\$380,327.00
12/31/2012	\$469,391.78
Totals: 15 Distributions	\$46,427,243.90
Interest Distribution Date	Amount
12/31/2012	\$451.66
Totals: 1 Distributions	\$451.66
Grand Totals: 16 Distributions	\$46,427,695.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,463,603.99	\$31,145,498.50	\$318,105.49	\$0.00	\$306.09	\$0.00
003 - BOND 1994 BLDG	\$1,453,033.44	\$1,438,342.90	\$14,690.54	\$0.00	\$14.14	\$0.00
003A - BOND 2007	\$1,274,613.57	\$1,261,726.89	\$12,886.68	\$0.00	\$12.40	\$0.00
003B - BOND 2005 BLDG	\$908,906.16	\$899,716.86	\$9,189.30	\$0.00	\$8.84	\$0.00
003C - BOND 2008	\$934,533.98	\$925,085.61	\$9,448.37	\$0.00	\$9.09	\$0.00
003D - BOND 2002 WKG CASH	\$1,056,359.08	\$1,045,679.02	\$10,680.06	\$0.00	\$10.28	\$0.00
003E - BOND 2010 REFUNDING	\$211,429.67	\$209,292.11	\$2,137.56	\$0.00	\$2.06	\$0.00
003F - BOND 2001 BLDG	\$114,303.86	\$113,148.23	\$1,155.63	\$0.00	\$1.11	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003G - BOND 2006 BLDG	\$500,021.41	\$494,966.07	\$5,055.34	\$0.00	\$4.86	\$0.00
003H - BOND 2011 REFUNDING	\$103,997.03	\$102,945.58	\$1,051.45	\$0.00	\$1.01	\$0.00
004 - BUILDING	\$4,174,319.90	\$4,132,116.41	\$42,203.49	\$0.00	\$40.61	\$0.00
005 - I.M.R.F	\$893,863.73	\$884,826.55	\$9,037.18	\$0.00	\$8.70	\$0.00
030 - TRANSPORTATION	\$2,021,070.76	\$2,000,637.19	\$20,433.57	\$0.00	\$19.66	\$0.00
031 - WORKING CASH	\$5,617.68	\$5,560.87	\$56.81	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$401,874.23	\$397,811.20	\$4,063.03	\$0.00	\$3.91	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,006,356.95	\$996,182.40	\$10,174.55	\$0.00	\$9.79	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-96,661.54	\$-95,684.27	\$-977.27	\$0.00	(\$0.94)	\$0.00
Totals	\$46,427,243.90	\$45,957,852.12	\$469,391.78	\$0.00	\$451.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2,605.76	19-26-329-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,686.56	19-26-329-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.30	19-27-254-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$204.49	19-30-102-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,130.49	19-26-329-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,630.91	19-26-329-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,585.28	19-26-329-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$244.62	19-27-278-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,121.38	19-27-205-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.17	19-28-405-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$353.30	19-20-401-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$325.39	19-20-401-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$444.40	19-20-401-001 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$114.73	19-29-281-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.98	19-29-281-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.91	19-27-281-006 trustee sale by TBA
Totals	16 entries		\$13,679.67	

Final Settlement Sheet
McHenry County
FDAL - ALG LITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$7,082,190.00	
+	Supplements	\$342.50	
-	Cancellations	\$5,628.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$208.12	
	Adjusted Amount Due	\$7,077,119.91	
+	Prior Year Real Estate Tax	\$2,707.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,776.21	
	Total Amount Due	\$7,081,603.14	

Current Year Taxes Paid

	Real Estate	\$7,060,045.58
	Railroad	\$1,043.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$208.12
	Prior Year Real Estate	\$2,707.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,776.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,065,780.69
	Hold Back	\$0.00
	County Trustee	\$4,735.15
	Forfeited Tax	\$11,087.30
	Total	\$7,081,603.14

Interest Distribution

	County Interest	\$68.74
	Township Interest	\$0.00
	Total Interest	\$68.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$396,239.41
06/11/2012	\$826,191.13
06/25/2012	\$2,243,831.38
07/09/2012	\$36,615.83
07/23/2012	\$33,647.38
08/06/2012	\$31,767.42
08/20/2012	\$69,998.56
09/04/2012	\$425,185.03
09/17/2012	\$1,830,947.48
10/01/2012	\$874,360.32
10/15/2012	\$84,024.20
10/29/2012	\$60,746.34
11/13/2012	\$20,896.74
11/26/2012	\$56,574.57
12/31/2012	\$74,754.90
Totals: 15 Distributions	\$7,065,780.69
Interest Distribution Date	Amount
12/31/2012	\$68.74
Totals: 1 Distributions	\$68.74
Grand Totals: 16 Distributions	\$7,065,849.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,034,109.77	\$3,002,009.30	\$32,100.47	\$0.00	\$29.52	\$0.00
013 - FIREMEN PENSION	\$677,339.87	\$670,173.75	\$7,166.12	\$0.00	\$6.59	\$0.00
013A - FIREMEN PENSION	\$75,512.00	\$74,713.13	\$798.87	\$0.00	\$0.73	\$0.00
027 - AUDIT	\$3,773.14	\$3,733.20	\$39.94	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$359,959.14	\$356,150.82	\$3,808.32	\$0.00	\$3.50	\$0.00
064 - AMBULANCE	\$2,915,086.77	\$2,884,245.59	\$30,841.18	\$0.00	\$28.36	\$0.00
Totals	\$7,065,780.69	\$6,991,025.79	\$74,754.90	\$0.00	\$68.74	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$376.82	19-26-329-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$388.50	19-26-329-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.60	19-27-254-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.57	19-30-102-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$163.48	19-26-329-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$380.46	19-26-329-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$229.25	19-26-329-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.37	19-27-278-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$162.16	19-27-205-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.20	19-28-405-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.64	19-20-401-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.48	19-20-401-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.21	19-20-401-001 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.09	19-29-281-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.24	19-29-281-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.26	19-27-281-006 trustee sale by TBA
Totals 16 entries			\$1,984.33	

Final Settlement Sheet

McHenry County

FDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due

	Original Amount Due	\$388,875.47	
+	Supplements	\$0.00	
-	Cancellations	\$16.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$173.11	
Adjusted Amount Due		\$389,040.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$856.42	
Total Amount Due		\$389,897.20	

Current Year Taxes Paid

	Real Estate	\$388,859.15
+	Railroad	\$0.00
+	Mobile Home	\$8.52
+	Misc. Adjustments	\$173.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$856.42
-	Abatements/Refunds	\$0.00
Total Collected		\$389,897.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$389,897.20

Interest Distribution

	County Interest	\$3.79
	Township Interest	\$0.00
Total Interest		\$3.79

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$14,356.70
06/11/2012	\$43,764.57
06/25/2012	\$124,515.11
07/09/2012	\$3,551.94
07/23/2012	\$3,837.59
08/06/2012	\$7,814.41
08/20/2012	\$7,131.10
09/04/2012	\$18,554.55
09/17/2012	\$60,940.27
10/01/2012	\$81,025.05
10/15/2012	\$2,206.59
10/29/2012	\$9,498.65
11/13/2012	\$858.02
11/26/2012	\$7,194.03
12/31/2012	\$4,648.62
Totals: 15 Distributions	\$389,897.20
Interest Distribution Date	Amount
12/31/2012	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 16 Distributions	\$389,900.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,013.38	\$264,817.94	\$3,195.44	\$0.00	\$2.61	\$0.00
064 - AMBULANCE	\$125,603.04	\$124,105.52	\$1,497.52	\$0.00	\$1.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,719.22	\$-3,674.88	\$-44.34	\$0.00	(\$0.04)	\$0.00
Totals	\$389,897.20	\$385,248.58	\$4,648.62	\$0.00	\$3.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$856.42	20-31-376-009 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$173.11		19-36-451-001 trustee redemption by TBA
Totals			2 entries		
			\$1,029.53		

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

Current Year Taxes Due

	Original Amount Due	\$3,645,844.76	
+	Supplements	\$0.00	
-	Cancellations	\$2,052.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.88	

Adjusted Amount Due \$3,643,844.50

+	Prior Year Real Estate Tax	(\$1,550.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$129.42

Total Amount Due \$3,642,423.83

Current Year Taxes Paid

	Real Estate	\$3,639,926.84
+	Railroad	\$2,602.04
+	Mobile Home	\$7.11
+	Misc. Adjustments	\$44.88
+	Prior Year Real Estate	(\$1,550.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$129.42
-	Abatements/Refunds	\$0.00

Total Collected \$3,641,160.20

+	Hold Back	\$0.00
+	County Trustee	\$674.69
+	Forfeited Tax	\$588.94

Total \$3,642,423.83

Interest Distribution

	County Interest	\$35.42
	Township Interest	\$0.00

Total Interest \$35.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$178,525.49
06/11/2012	\$405,112.04
06/25/2012	\$1,200,456.60
07/09/2012	\$22,592.32
07/23/2012	\$18,294.14
08/06/2012	\$15,645.99
08/20/2012	\$30,994.17
09/04/2012	\$188,712.70
09/17/2012	\$946,608.89
10/01/2012	\$500,009.20
10/15/2012	\$35,969.14
10/29/2012	\$36,139.50
11/13/2012	\$9,825.67
11/26/2012	\$25,378.09
12/31/2012	\$26,896.26

Totals: 15 Distributions \$3,641,160.20

Interest Distribution Date	Amount
12/31/2012	\$35.42

Totals: 1 Distributions \$35.42

Grand Totals: 16 Distributions \$3,641,195.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,371,301.91	\$2,353,785.72	\$17,516.19	\$0.00	\$23.07	\$0.00
013 - FIREMEN PENSION	\$121,545.58	\$120,647.78	\$897.80	\$0.00	\$1.18	\$0.00
013A - FIREMEN PENSION	\$6,568.65	\$6,520.14	\$48.51	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$91.05	\$90.37	\$0.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,723.25	\$68,215.63	\$507.62	\$0.00	\$0.67	\$0.00
064 - AMBULANCE	\$1,072,929.76	\$1,065,004.30	\$7,925.46	\$0.00	\$10.44	\$0.00
Totals	\$3,641,160.20	\$3,614,263.94	\$26,896.26	\$0.00	\$35.42	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$13.97	14-36-454-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.08	20-08-101-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.16	20-08-101-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.65	20-08-126-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.50	20-08-126-020 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.02	20-08-151-028 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.17	20-08-151-029 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.87	19-14-351-045 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.18	20-05-251-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.22	15-31-328-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.40	19-13-128-048 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.44	15-31-200-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.64	15-31-400-008 trustee redemption by TBA
Totals 13 entries			\$174.30	

Final Settlement Sheet
McHenry County
FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due	
Original Amount Due	\$1,632,143.28
+ Supplements	\$0.00
- Cancellations	\$790.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$144.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$49.79
Adjusted Amount Due	\$1,631,547.32
+ Prior Year Real Estate Tax	\$1,075.27
+ Prior Year Mobile Home Tax	\$57.54
+ Prior Year Misc. Adjustments	\$249.45
Total Amount Due	\$1,632,929.58

Current Year Taxes Paid	
+ Real Estate	\$1,627,370.67
+ Railroad	\$3,655.04
+ Mobile Home	\$105.75
+ Misc. Adjustments	\$49.79
+ Prior Year Real Estate	\$1,075.27
+ Prior Year Mobile Home	\$57.54
+ Prior Year Misc. Adjustments	\$249.45
- Abatements/Refunds	\$0.00
Total Collected	\$1,632,563.51
+ Hold Back	\$0.00
+ County Trustee	\$307.92
+ Forfeited Tax	\$58.15
Total	\$1,632,929.58

Interest Distribution

County Interest	\$15.88
Township Interest	\$0.00
Total Interest	\$15.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$71,448.89
06/11/2012	\$169,589.82
06/25/2012	\$565,020.35
07/09/2012	\$12,904.33
07/23/2012	\$8,779.17
08/06/2012	\$8,335.19
08/20/2012	\$13,087.21
09/04/2012	\$64,077.70
09/17/2012	\$397,972.93
10/01/2012	\$267,211.91
10/15/2012	\$10,153.61
10/29/2012	\$13,493.12
11/13/2012	\$3,625.70
11/26/2012	\$11,207.19
12/31/2012	\$15,656.39
Totals: 15 Distributions	\$1,632,563.51
Interest Distribution Date	Amount
12/31/2012	\$15.88
Totals: 1 Distributions	\$15.88
Grand Totals: 16 Distributions	\$1,632,579.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,619,555.23	\$1,604,023.61	\$15,531.62	\$0.00	\$15.75	\$0.00
013 - FIREMEN PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,004.45	\$7,927.68	\$76.77	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$5,003.83	\$4,955.83	\$48.00	\$0.00	\$0.05	\$0.00
Totals	\$1,632,563.51	\$1,616,907.12	\$15,656.39	\$0.00	\$15.88	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$112.44	13-25-202-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$137.01	19-17-200-088 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.79	19-04-203-004,005 trustee sale by TBA
Totals 3 entries			\$299.24	

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

Current Year Taxes Due

	Original Amount Due	\$12,329.54	
+	Supplements	\$0.00	
-	Cancellations	\$13.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.51	
	Adjusted Amount Due	\$12,316.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,316.19	

Current Year Taxes Paid

	Real Estate	\$12,113.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,114.17
+	Hold Back	\$0.00
+	County Trustee	\$202.02
+	Forfeited Tax	\$0.00
	Total	\$12,316.19

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$441.32
06/11/2012	\$676.31
06/25/2012	\$4,875.32
07/09/2012	\$159.18
07/23/2012	\$14.12
08/20/2012	\$23.70
09/04/2012	\$278.78
09/17/2012	\$3,166.21
10/01/2012	\$1,432.30
10/15/2012	\$249.52
10/29/2012	\$158.01
11/26/2012	\$318.63
12/31/2012	\$320.77
Totals: 13 Distributions	\$12,114.17
Interest Distribution Date	Amount
12/31/2012	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 14 Distributions	\$12,114.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,850.70	\$6,669.30	\$181.40	\$0.00	\$0.07	\$0.00
064 - AMBULANCE	\$5,263.47	\$5,124.10	\$139.37	\$0.00	\$0.05	\$0.00
Totals	\$12,114.17	\$11,793.40	\$320.77	\$0.00	\$0.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.51	10-05-281-001 trustee sale by TBA
Totals	1 entries		\$0.51	

Final Settlement Sheet
McHenry County
FDFR - FOX RIVER GRV FIRE

Current Year Taxes Due

	Original Amount Due	\$1,331,620.97	
+	Supplements	\$0.00	
-	Cancellations	\$915.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$387.23	
	Adjusted Amount Due	\$1,331,093.07	
+	Prior Year Real Estate Tax	\$596.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,331,689.98	

Current Year Taxes Paid

	Real Estate	\$1,328,282.29
+	Railroad	\$1,760.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$387.23
+	Prior Year Real Estate	\$596.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,331,026.73
+	Hold Back	\$0.00
+	County Trustee	\$663.25
+	Forfeited Tax	\$0.00
	Total	\$1,331,689.98

Interest Distribution

	County Interest	\$12.95
	Township Interest	\$0.00
	Total Interest	\$12.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$78,004.99
06/11/2012	\$130,782.61
06/25/2012	\$430,438.61
07/09/2012	\$17,039.63
07/23/2012	\$9,593.71
08/06/2012	\$16,692.43
08/20/2012	\$10,861.12
09/04/2012	\$65,687.95
09/17/2012	\$307,495.62
10/01/2012	\$198,741.97
10/15/2012	\$11,465.47
10/29/2012	\$23,352.19
11/13/2012	\$9,204.36
11/26/2012	\$8,687.52
12/31/2012	\$12,978.55
Totals: 15 Distributions	\$1,331,026.73
Interest Distribution Date	Amount
12/31/2012	\$12.95
Totals: 1 Distributions	\$12.95
Grand Totals: 16 Distributions	\$1,331,039.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$744,063.92	\$736,808.67	\$7,255.25	\$0.00	\$7.24	\$0.00
027 - AUDIT	\$8,672.98	\$8,588.43	\$84.55	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$19,277.25	\$19,089.30	\$187.95	\$0.00	\$0.19	\$0.00
064 - AMBULANCE	\$559,012.58	\$553,561.78	\$5,450.80	\$0.00	\$5.44	\$0.00
Totals	\$1,331,026.73	\$1,318,048.18	\$12,978.55	\$0.00	\$12.95	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$29.96	20-17-402-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.96	20-17-402-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.96	20-17-402-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.96	20-17-402-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.96	20-17-402-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.12	20-19-327-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.97	20-20-401-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$214.34	20-19-180-044 trustee redemption by TBA
Totals 8 entries			\$387.23	

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

Current Year Taxes Due

	Original Amount Due	\$804,141.91	
+	Supplements	\$0.00	
-	Cancellations	\$907.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.27	
	Adjusted Amount Due	\$803,289.62	
+	Prior Year Real Estate Tax	(\$328.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$75.83	
	Total Amount Due	\$803,036.47	

Current Year Taxes Paid

	Real Estate	\$796,756.65
	Railroad	\$5,700.70
	Mobile Home	\$31.47
	Misc. Adjustments	\$11.27
	Prior Year Real Estate	(\$328.98)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$75.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$802,246.94
+	Hold Back	\$0.00
+	County Trustee	\$309.20
+	Forfeited Tax	\$480.33
	Total	\$803,036.47

Interest Distribution

	County Interest	\$7.80
	Township Interest	\$0.00
	Total Interest	\$7.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$37,368.94
06/11/2012	\$99,851.58
06/25/2012	\$270,787.08
07/09/2012	\$8,780.43
07/23/2012	\$3,550.25
08/06/2012	\$3,195.09
08/20/2012	\$11,580.64
09/04/2012	\$35,772.76
09/17/2012	\$157,129.45
10/01/2012	\$131,558.94
10/15/2012	\$14,014.93
10/29/2012	\$8,415.21
11/13/2012	\$4,730.87
11/26/2012	\$5,179.28
12/31/2012	\$10,331.49
Totals: 15 Distributions	\$802,246.94
Interest Distribution Date	Amount
12/31/2012	\$7.80
Totals: 1 Distributions	\$7.80
Grand Totals: 16 Distributions	\$802,254.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$373,155.56	\$368,349.98	\$4,805.58	\$0.00	\$3.63	\$0.00
064 - AMBULANCE	\$429,091.38	\$423,565.47	\$5,525.91	\$0.00	\$4.17	\$0.00
Totals	\$802,246.94	\$791,915.45	\$10,331.49	\$0.00	\$7.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.94	01-26-277-017 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$62.07	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$7.27	PILOT 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>
2010	RE - Real Estate	Back Tax Collected	\$4.55	01-36-101-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.83	01-35-182-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.44	02-21-100-017 trustee sale by TBA
Totals 6 entries			\$87.10	

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

Current Year Taxes Due

	Original Amount Due	\$383,156.62	
+	Supplements	\$0.00	
-	Cancellations	\$606.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$382,550.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$382,550.19	

Current Year Taxes Paid

	Real Estate	\$382,178.35
+	Railroad	\$53.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$382,231.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$318.34
	Total	\$382,550.19

Interest Distribution

	County Interest	\$3.72
	Township Interest	\$0.00
	Total Interest	\$3.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$18,262.35
06/11/2012	\$39,836.29
06/25/2012	\$136,444.59
07/09/2012	\$6,043.47
07/23/2012	\$2,009.72
08/06/2012	\$1,961.66
08/20/2012	\$2,545.30
09/04/2012	\$12,566.51
09/17/2012	\$74,720.76
10/01/2012	\$67,518.13
10/15/2012	\$4,396.45
10/29/2012	\$4,969.40
11/13/2012	\$1,223.14
11/26/2012	\$5,683.17
12/31/2012	\$4,050.91
Totals: 15 Distributions	\$382,231.85
Interest Distribution Date	Amount
12/31/2012	\$3.72
Totals: 1 Distributions	\$3.72
Grand Totals: 16 Distributions	\$382,235.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,673.12	\$283,634.96	\$3,038.16	\$0.00	\$2.79	\$0.00
064 - AMBULANCE	\$95,558.73	\$94,545.98	\$1,012.75	\$0.00	\$0.93	\$0.00
Totals	\$382,231.85	\$378,180.94	\$4,050.91	\$0.00	\$3.72	\$0.00

Final Settlement Sheet
McHenry County
FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$7,918,479.64	
+	Supplements	\$0.00	
-	Cancellations	\$3,866.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.55	
	Adjusted Amount Due	\$7,914,687.54	
+	Prior Year Real Estate Tax	\$3,341.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,633.69	
	Total Amount Due	\$7,921,662.58	

Current Year Taxes Paid

	Real Estate	\$7,907,878.68
	Railroad	\$3,219.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$74.55
	Prior Year Real Estate	\$3,341.35
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,633.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,918,147.73
	Hold Back	\$0.00
+	County Trustee	\$1,062.81
+	Forfeited Tax	\$2,452.04
	Total	\$7,921,662.58

Interest Distribution

	County Interest	\$77.03
	Township Interest	\$0.00
	Total Interest	\$77.03

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$524,710.10
06/11/2012	\$953,412.36
06/25/2012	\$2,437,144.07
07/09/2012	\$38,492.58
07/23/2012	\$41,996.26
08/06/2012	\$41,617.54
08/20/2012	\$86,428.23
09/04/2012	\$510,046.65
09/17/2012	\$2,181,885.10
10/01/2012	\$869,059.35
10/15/2012	\$52,325.66
10/29/2012	\$74,565.37
11/13/2012	\$15,425.05
11/26/2012	\$34,139.85
12/31/2012	\$56,899.56
Totals: 15 Distributions	\$7,918,147.73
Interest Distribution Date	Amount
12/31/2012	\$77.03
Totals: 1 Distributions	\$77.03
Grand Totals: 16 Distributions	\$7,918,224.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,669,127.15	\$3,642,760.97	\$26,366.18	\$0.00	\$35.69	\$0.00
013 - FIREMEN PENSION	\$546,463.03	\$542,536.12	\$3,926.91	\$0.00	\$5.32	\$0.00
013A - FIREMEN PENSION	\$156,137.94	\$155,015.90	\$1,122.04	\$0.00	\$1.52	\$0.00
027 - AUDIT	\$19,526.15	\$19,385.83	\$140.32	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$482,294.38	\$478,828.65	\$3,465.73	\$0.00	\$4.69	\$0.00
064 - AMBULANCE	\$3,044,599.08	\$3,022,720.70	\$21,878.38	\$0.00	\$29.62	\$0.00
Totals	\$7,918,147.73	\$7,861,248.17	\$56,899.56	\$0.00	\$77.03	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,318.44	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.89	18-28-177-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,270.36	18-28-200-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.55	18-33-176-019 trustee sale by TBA
Totals 4 entries			\$3,708.24	

Final Settlement Sheet
McHenry County
FDMA - MARENGO FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$836,092.82	
+	Supplements	\$0.00	
-	Cancellations	\$3,511.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$505.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.07	
	Adjusted Amount Due	\$833,115.65	
+	Prior Year Real Estate Tax	\$251.49	
+	Prior Year Mobile Home Tax	\$16.66	
+	Prior Year Misc. Adjustments	\$664.21	
	Total Amount Due	\$834,048.01	

Current Year Taxes Paid

	Real Estate	\$830,748.60
+	Railroad	\$1,573.54
+	Mobile Home	\$497.15
+	Misc. Adjustments	\$29.07
+	Prior Year Real Estate	\$251.49
+	Prior Year Mobile Home	\$16.66
+	Prior Year Misc. Adjustments	\$664.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$833,780.72
+	Hold Back	\$0.00
+	County Trustee	\$258.93
+	Forfeited Tax	\$8.36
	Total	\$834,048.01

Interest Distribution

	County Interest	\$8.11
	Township Interest	\$0.00
	Total Interest	\$8.11

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$43,991.94
06/11/2012	\$89,634.55
06/25/2012	\$290,464.74
07/09/2012	\$6,100.51
07/23/2012	\$4,066.53
08/06/2012	\$4,479.70
08/20/2012	\$6,721.23
09/04/2012	\$37,685.70
09/17/2012	\$169,428.17
10/01/2012	\$140,998.45
10/15/2012	\$8,036.62
10/29/2012	\$10,435.84
11/13/2012	\$2,625.03
11/26/2012	\$6,373.08
12/31/2012	\$12,738.63
Totals: 15 Distributions	\$833,780.72
Interest Distribution Date	Amount
12/31/2012	\$8.11
Totals: 1 Distributions	\$8.11
Grand Totals: 16 Distributions	\$833,788.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$833,780.72	\$821,042.09	\$12,738.63	\$0.00	\$8.11	\$0.00
Totals	\$833,780.72	\$821,042.09	\$12,738.63	\$0.00	\$8.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$18.84	12-21-100-032 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.49	11-25-100-033 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.83	11-25-100-038 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.23	11-25-100-039 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>
2010	RE - Real Estate	Back Tax Collected	\$0.32	11-25-101-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.10	16-02-276-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$637.27	11-36-376-034 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.34	11-25-200-007 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.89	11-25-200-009 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.90	11-25-100-044 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.09	11-36-451-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.74	11-36-451-024 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-06-104-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.25	11-25-100-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.63	17-06-100-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.05	11-36-376-033 trustee redemption by TBA
Totals 16 entries			\$693.28	

Final Settlement Sheet
McHenry County
FDMC - MCHENRY FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$6,500,012.70	
+	Supplements	\$26.93	
-	Cancellations	\$6,053.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$493.19	
	Adjusted Amount Due	\$6,494,483.81	
+	Prior Year Real Estate Tax	(\$3,750.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$222.37	
	Total Amount Due	\$6,490,955.73	

Current Year Taxes Paid

	Real Estate	\$6,482,308.71
+	Railroad	\$4,361.16
+	Mobile Home	\$4.03
+	Misc. Adjustments	\$493.19
+	Prior Year Real Estate	(\$3,750.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$222.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,483,639.01
+	Hold Back	\$0.00
+	County Trustee	\$3,257.28
+	Forfeited Tax	\$4,059.44
	Total	\$6,490,955.73

Interest Distribution

	County Interest	\$63.07
	Township Interest	\$0.00
	Total Interest	\$63.07

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$300,679.01
06/11/2012	\$714,874.36
06/25/2012	\$2,176,250.39
07/09/2012	\$76,576.40
07/23/2012	\$30,835.87
08/06/2012	\$33,705.67
08/20/2012	\$54,013.97
09/04/2012	\$360,045.08
09/17/2012	\$1,468,478.30
10/01/2012	\$994,160.00
10/15/2012	\$57,384.44
10/29/2012	\$63,722.31
11/13/2012	\$20,693.71
11/26/2012	\$53,869.36
12/31/2012	\$78,350.14
Totals: 15 Distributions	\$6,483,639.01
Interest Distribution Date	Amount
12/31/2012	\$63.07
Totals: 1 Distributions	\$63.07
Grand Totals: 16 Distributions	\$6,483,702.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,690,688.28	\$3,646,088.93	\$44,599.35	\$0.00	\$35.90	\$0.00
064 - AMBULANCE	\$2,792,950.73	\$2,759,199.94	\$33,750.79	\$0.00	\$27.17	\$0.00
Totals	\$6,483,639.01	\$6,405,288.87	\$78,350.14	\$0.00	\$63.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$24.56	10-05-481-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.26	10-19-102-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.89	09-13-478-023 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>
2010	RE - Real Estate	Back Tax Collected	\$5.39	14-12-456-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.63	14-01-385-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.54	15-05-228-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.01	15-17-328-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.29	15-17-328-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.59	10-05-179-005 trustee sale by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.39	14-12-331-019 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.39	14-12-451-002 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.51	09-21-405-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.92	10-32-355-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.57	09-13-252-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.24	10-18-154-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.97	10-05-431-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.53	15-18-476-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.89	15-18-402-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.91	14-12-330-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.91	14-12-330-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.36	09-24-278-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.61	10-18-227-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.06	09-21-403-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.06	09-21-403-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.89	09-21-403-023 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.27	15-05-285-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.64	15-05-285-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.02	10-32-702-006,007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.43	10-32-331-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.25	15-18-179-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.98	14-12-301-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.39	09-13-429-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.23	15-18-182-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	10-05-179-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	10-05-180-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.06	10-05-327-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.69	10-08-126-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.32	10-08-132-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.39	14-01-385-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.21	14-12-330-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.62	14-12-330-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.65	14-12-331-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.65	14-12-331-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.49	14-12-452-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.35	15-18-328-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.07	15-18-328-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.50	15-18-331-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.50	15-18-331-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.76	15-18-331-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.76	15-18-331-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.50	15-18-331-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.50	15-18-331-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.48	15-18-384-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.61	09-21-403-021 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.20	09-21-403-022 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.42	10-17-478-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.23	15-18-332-019 trustee redemption by TBA
Totals 57 entries			\$715.56	

Final Settlement Sheet
McHenry County
FDNU - NUNDA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$861,963.02	
+	Supplements	\$0.00	
-	Cancellations	\$457.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$234.93	
	Adjusted Amount Due	\$861,740.56	
+	Prior Year Real Estate Tax	(\$647.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$70.24	
	Total Amount Due	\$861,162.94	

Current Year Taxes Paid

	Real Estate	\$861,130.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$234.93
+	Prior Year Real Estate	(\$647.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$70.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$860,788.10
+	Hold Back	\$0.00
+	County Trustee	\$374.84
+	Forfeited Tax	\$0.00
	Total	\$861,162.94

Interest Distribution

	County Interest	\$8.37
	Township Interest	\$0.00
	Total Interest	\$8.37

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$43,192.02
06/11/2012	\$87,773.45
06/25/2012	\$290,920.14
07/09/2012	\$5,953.57
07/23/2012	\$4,096.07
08/06/2012	\$4,614.18
08/20/2012	\$7,003.87
09/04/2012	\$49,820.74
09/17/2012	\$189,021.81
10/01/2012	\$140,389.69
10/15/2012	\$7,195.07
10/29/2012	\$11,324.64
11/13/2012	\$4,653.22
11/26/2012	\$3,417.71
12/31/2012	\$11,411.92
Totals: 15 Distributions	\$860,788.10
Interest Distribution Date	Amount
12/31/2012	\$8.37
Totals: 1 Distributions	\$8.37
Grand Totals: 16 Distributions	\$860,796.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,734.79	\$399,369.05	\$5,365.74	\$0.00	\$3.92	\$0.00
013 - FIREMEN PENSION	\$24,207.09	\$23,886.15	\$320.94	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$2,905.15	\$2,866.63	\$38.52	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$24,207.09	\$23,886.15	\$320.94	\$0.00	\$0.24	\$0.00
064 - AMBULANCE	\$404,733.98	\$399,368.20	\$5,365.78	\$0.00	\$3.94	\$0.00
Totals	\$860,788.10	\$849,376.18	\$11,411.92	\$0.00	\$8.37	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$54.53	15-19-452-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.71	15-30-257-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.13	15-30-206-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.32	15-18-376-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.64	15-19-332-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.85	15-19-401-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.37	15-18-355-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.66	15-18-355-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.66	15-18-355-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.66	15-18-355-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.66	15-18-355-015 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.66	15-18-355-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.66	15-18-355-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.66	15-18-355-018 trustee redemption by TBA
Totals 14 entries			\$305.17	

Final Settlement Sheet
McHenry County
FDRI - RICHMOND FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$720,446.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,526.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.22	
	Adjusted Amount Due	\$718,927.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,101.48	
	Total Amount Due	\$720,028.72	

Current Year Taxes Paid

	Real Estate	\$718,609.52
+	Railroad	\$136.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,101.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$719,854.26
+	Hold Back	\$0.00
+	County Trustee	\$174.46
+	Forfeited Tax	\$0.00
	Total	\$720,028.72

Interest Distribution

	County Interest	\$7.00
	Township Interest	\$0.00
	Total Interest	\$7.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$31,742.97
06/11/2012	\$76,947.15
06/25/2012	\$230,983.91
07/09/2012	\$15,486.14
07/23/2012	\$2,597.91
08/06/2012	\$3,747.27
08/20/2012	\$5,422.78
09/04/2012	\$30,130.91
09/17/2012	\$127,723.42
10/01/2012	\$134,152.22
10/15/2012	\$10,363.77
10/29/2012	\$37,780.17
11/13/2012	\$1,797.55
11/26/2012	\$7,015.39
12/31/2012	\$3,962.70
Totals: 15 Distributions	\$719,854.26
Interest Distribution Date	Amount
12/31/2012	\$7.00
Totals: 1 Distributions	\$7.00
Grand Totals: 16 Distributions	\$719,861.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,345.61	\$409,081.21	\$2,264.40	\$0.00	\$4.00	\$0.00
064 - AMBULANCE	\$308,508.65	\$306,810.35	\$1,698.30	\$0.00	\$3.00	\$0.00
Totals	\$719,854.26	\$715,891.56	\$3,962.70	\$0.00	\$7.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$389.53	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$709.98	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.97	04-04-451-013 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>
2011	RE - Real Estate	Back Tax Collected	\$7.22	04-09-452-028 trustee redemption by TBA
Totals			4 entries	\$1,108.70

Final Settlement Sheet
McHenry County
FDSG - SPRING GROVE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,327,608.41	
+	Supplements	\$0.00	
-	Cancellations	\$3,116.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.46	

	Adjusted Amount Due	\$1,324,561.47
+	Prior Year Real Estate Tax	\$371.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,324,932.72

Current Year Taxes Paid

	Real Estate	\$1,322,490.88
+	Railroad	\$57.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$69.46
+	Prior Year Real Estate	\$371.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$1,322,989.15
+	Hold Back	\$0.00
+	County Trustee	\$436.09
+	Forfeited Tax	\$1,507.48
	Total	\$1,324,932.72

Interest Distribution

	County Interest	\$12.87
	Township Interest	\$0.00
	Total Interest	\$12.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$58,218.72
06/11/2012	\$137,194.80
06/25/2012	\$454,121.27
07/09/2012	\$10,031.94
07/23/2012	\$7,441.06
08/06/2012	\$7,196.16
08/20/2012	\$11,139.44
09/04/2012	\$65,254.08
09/17/2012	\$303,688.17
10/01/2012	\$211,235.60
10/15/2012	\$13,521.63
10/29/2012	\$15,739.29
11/13/2012	\$3,155.15
11/26/2012	\$10,626.62
12/31/2012	\$14,425.22
Totals: 15 Distributions	\$1,322,989.15
Interest Distribution Date	Amount
12/31/2012	\$12.87
Totals: 1 Distributions	\$12.87
Grand Totals: 16 Distributions	\$1,323,002.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$654,419.24	\$647,283.75	\$7,135.49	\$0.00	\$6.37	\$0.00
027 - AUDIT	\$4,392.31	\$4,344.43	\$47.88	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$9,758.37	\$9,651.98	\$106.39	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$654,419.23	\$647,283.77	\$7,135.46	\$0.00	\$6.37	\$0.00
Totals	\$1,322,989.15	\$1,308,563.93	\$14,425.22	\$0.00	\$12.87	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$14.92	05-30-302-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.80	05-29-433-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.05	05-29-459-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.69	05-29-153-005 trustee redemption by TBA
Totals 4 entries			\$69.46	

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

Current Year Taxes Due

	Original Amount Due	\$175,713.94	
+	Supplements	\$0.00	
-	Cancellations	\$191.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$175,521.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.96	
	Total Amount Due	\$175,522.91	

Current Year Taxes Paid

	Real Estate	\$174,290.47
+	Railroad	\$1,047.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,338.73
+	Hold Back	\$0.00
+	County Trustee	\$16.18
+	Forfeited Tax	\$168.00
	Total	\$175,522.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$7,845.67
06/11/2012	\$16,145.32
06/25/2012	\$66,752.10
07/09/2012	\$679.09
07/23/2012	\$66.38
08/06/2012	\$1,034.95
08/20/2012	\$953.61
09/04/2012	\$6,430.44
09/17/2012	\$30,549.49
10/01/2012	\$35,140.02
10/15/2012	\$1,751.82
10/29/2012	\$2,527.16
11/26/2012	\$4,696.33
12/31/2012	\$766.35
Totals: 14 Distributions	\$175,338.73
Interest Distribution Date	Amount
12/31/2012	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 15 Distributions	\$175,340.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,829.67	\$163,113.63	\$716.04	\$0.00	\$1.59	\$0.00
027 - AUDIT	\$2,653.05	\$2,641.44	\$11.61	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$8,856.01	\$8,817.31	\$38.70	\$0.00	\$0.09	\$0.00
Totals	\$175,338.73	\$174,572.38	\$766.35	\$0.00	\$1.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.58	12-36-253-010 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>
2010	RE - Real Estate	Back Tax Collected	\$0.38	17-10-400-005 trustee certificate assignment by TBA
Totals			2 entries	\$0.96

Final Settlement Sheet
McHenry County
FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$815,278.49	
+	Supplements	\$0.00	
-	Cancellations	\$627.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$153.02	
	Adjusted Amount Due	\$814,808.71	
+	Prior Year Real Estate Tax	\$519.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.28	
	Total Amount Due	\$815,350.35	

Current Year Taxes Paid

	Real Estate	\$812,753.25
+	Railroad	\$0.00
+	Mobile Home	\$4.64
+	Misc. Adjustments	\$153.02
+	Prior Year Real Estate	\$519.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$22.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$813,452.55
+	Hold Back	\$0.00
+	County Trustee	\$895.19
+	Forfeited Tax	\$1,002.61
	Total	\$815,350.35

Interest Distribution

	County Interest	\$7.91
	Township Interest	\$0.00
	Total Interest	\$7.91

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$57,923.09
06/11/2012	\$92,614.78
06/25/2012	\$241,059.14
07/09/2012	\$5,731.50
07/23/2012	\$2,904.27
08/06/2012	\$2,614.98
08/20/2012	\$10,198.64
09/04/2012	\$49,202.13
09/17/2012	\$237,312.85
10/01/2012	\$78,371.92
10/15/2012	\$6,810.18
10/29/2012	\$9,539.75
11/13/2012	\$3,638.44
11/26/2012	\$6,901.16
12/31/2012	\$8,629.72
Totals: 15 Distributions	\$813,452.55
Interest Distribution Date	Amount
12/31/2012	\$7.91
Totals: 1 Distributions	\$7.91
Grand Totals: 16 Distributions	\$813,460.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,678.18	\$381,586.59	\$4,091.59	\$0.00	\$3.75	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$102,370.57	\$101,284.53	\$1,086.04	\$0.00	\$1.00	\$0.00
013A - FIREMEN PENSION	\$6,633.71	\$6,563.37	\$70.34	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,364.26	\$25,095.19	\$269.07	\$0.00	\$0.25	\$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
064 - AMBULANCE	\$293,405.83	\$290,293.15	\$3,112.68	\$0.00	\$2.85	\$0.00
Totals	\$813,452.55	\$804,822.83	\$8,629.72	\$0.00	\$7.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.45	15-19-208-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.25	20-05-205-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.29	15-32-280-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.29	15-32-280-018 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.40	15-20-429-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.95	15-20-104-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.61	15-20-201-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.53	20-05-203-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.00	15-32-452-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.21	15-19-206-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.91	15-19-254-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.91	15-19-254-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.50	20-05-276-011 trustee sale by TBA
Totals	13 entries		\$175.30	

McHenry County

FDWD - WOODSTOCK FIRE RESCUE

Current Year Taxes Due

	Original Amount Due	\$5,314,343.03	
+	Supplements	\$0.00	
-	Cancellations	\$9,901.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.87	
	Adjusted Amount Due	\$5,304,503.82	
+	Prior Year Real Estate Tax	\$8,028.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$381.99	
	Total Amount Due	\$5,312,914.29	

Current Year Taxes Paid

	Real Estate	\$5,295,033.42
+	Railroad	\$6,283.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$61.87
+	Prior Year Real Estate	\$8,028.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$381.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,309,789.14
+	Hold Back	\$0.00
+	County Trustee	\$1,188.59
+	Forfeited Tax	\$1,936.56
	Total	\$5,312,914.29

Interest Distribution

	County Interest	\$51.66
	Township Interest	\$0.00
	Total Interest	\$51.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$299,424.41
06/11/2012	\$506,318.34
06/25/2012	\$1,802,991.82
07/09/2012	\$58,959.00
07/23/2012	\$46,821.80
08/06/2012	\$33,443.27
08/20/2012	\$38,241.86
09/04/2012	\$289,629.38
09/17/2012	\$1,232,157.54
10/01/2012	\$797,813.55
10/15/2012	\$37,723.91
10/29/2012	\$58,547.99
11/13/2012	\$12,085.70
11/26/2012	\$41,271.24
12/31/2012	\$54,359.33
Totals: 15 Distributions	\$5,309,789.14
Interest Distribution Date	Amount
12/31/2012	\$51.66
Totals: 1 Distributions	\$51.66
Grand Totals: 16 Distributions	\$5,309,840.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,205,728.87	\$2,183,147.53	\$22,581.34	\$0.00	\$21.46	\$0.00
013 - FIREMEN PENSION	\$449,617.01	\$445,014.03	\$4,602.98	\$0.00	\$4.37	\$0.00
027 - AUDIT	\$7,996.55	\$7,914.69	\$81.86	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$299,748.22	\$296,679.52	\$3,068.70	\$0.00	\$2.92	\$0.00
064 - AMBULANCE	\$2,346,698.49	\$2,322,674.04	\$24,024.45	\$0.00	\$22.83	\$0.00
Totals	\$5,309,789.14	\$5,255,429.81	\$54,359.33	\$0.00	\$51.66	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$1.84	07-36-100-001 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$5.06	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.93	13-13-400-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.77	13-05-386-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.57	13-06-402-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.91	13-10-151-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.49	13-24-276-008 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.17	08-33-401-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.08	13-05-426-003 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$87.81	13-05-426-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.82	13-05-478-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$165.54	13-05-478-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.96	13-05-256-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.60	13-08-181-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	13-05-478-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.06	13-06-253-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.04	13-07-178-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.94	13-08-201-011 trustee sale by TBA
Totals 18 entries			\$443.86	

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

Current Year Taxes Due

	Original Amount Due	\$848,178.80	
+	Supplements	\$0.00	
-	Cancellations	\$2,035.83	
-	Abatements/Refunds	\$708.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,632.95	
	Adjusted Amount Due	\$850,067.68	
+	Prior Year Real Estate Tax	(\$721.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$325.12	
	Total Amount Due	\$849,670.92	

Current Year Taxes Paid

	Real Estate	\$841,260.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,632.95
+	Prior Year Real Estate	(\$721.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$325.12
-	Abatements/Refunds	\$708.24
	Total Collected	\$844,788.35
+	Hold Back	\$0.00
+	County Trustee	\$4,305.61
+	Forfeited Tax	\$576.96
	Total	\$849,670.92

Interest Distribution

	County Interest	\$8.22
	Township Interest	\$0.00
	Total Interest	\$8.22

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$52,931.41
06/11/2012	\$88,573.96
06/25/2012	\$274,983.42
07/09/2012	\$7,650.58
07/23/2012	\$6,178.22
08/06/2012	\$3,594.94
08/20/2012	\$6,985.95
09/04/2012	\$47,356.79
09/17/2012	\$208,953.64
10/01/2012	\$106,634.36
10/15/2012	\$9,192.48
10/29/2012	\$10,042.10
11/13/2012	\$1,787.03
11/26/2012	\$10,396.04
12/31/2012	\$9,527.43
Totals: 15 Distributions	\$844,788.35
Interest Distribution Date	Amount
12/31/2012	\$8.22
Totals: 1 Distributions	\$8.22
Grand Totals: 16 Distributions	\$844,796.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$422,394.20	\$417,630.54	\$4,763.66	\$0.00	\$4.11	\$0.00
064 - AMBULANCE	\$422,394.15	\$417,630.38	\$4,763.77	\$0.00	\$4.11	\$0.00
Totals	\$844,788.35	\$835,260.92	\$9,527.43	\$0.00	\$8.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$38.49	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$30.42	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.58	09-06-436-005 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>
2010	RE - Real Estate	Back Tax Collected	\$29.69	09-06-279-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.50	08-24-226-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.86	09-18-407-015 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.86	09-18-407-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.86	09-18-455-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.86	09-18-455-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$82.24	09-19-108-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$123.96	09-06-426-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.41	09-19-108-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.82	08-12-151-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-020 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-021 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-022 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-023 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.84	08-12-151-025 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-027 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-151-028 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-176-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-177-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-177-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-177-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-177-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-177-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-177-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-177-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-177-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-177-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-177-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-178-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-178-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-178-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-178-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-178-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-178-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-178-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	08-12-178-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$510.05	08-12-200-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.09	08-12-201-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.09	08-12-201-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.09	08-12-201-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.09	08-12-201-009 trustee sale by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$14.09	08-12-253-066 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.09	08-12-253-067 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.09	08-12-253-068 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.09	08-12-253-069 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.09	08-12-253-070 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.09	08-12-253-071 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$708.24	08-12-326-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$322.17	08-12-401-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.34	09-06-426-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.76	09-18-454-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.18	09-19-304-018 trustee sale by TBA
Totals 194 entries			\$4,958.07	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$708.24	08-12-326-003 trustee sale cancelled by TBA
Totals 1 entries			\$708.24	

Final Settlement Sheet

McHenry County

LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$5,542,173.77	
+	Supplements	\$26.43	
-	Cancellations	\$4,009.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$132.21	
	Adjusted Amount Due	\$5,538,331.41	
+	Prior Year Real Estate Tax	\$1,023.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,277.37	
	Total Amount Due	\$5,540,632.60	

Current Year Taxes Paid

	Real Estate	\$5,527,376.33
+	Railroad	\$743.30
+	Mobile Home	\$3.24
+	Misc. Adjustments	\$132.21
+	Prior Year Real Estate	\$1,023.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,277.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,530,556.27
+	Hold Back	\$0.00
+	County Trustee	\$3,033.28
+	Forfeited Tax	\$7,043.05
	Total	\$5,540,632.60

Interest Distribution

	County Interest	\$53.80
	Township Interest	\$0.00
	Total Interest	\$53.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$306,649.34
06/11/2012	\$636,434.85
06/25/2012	\$1,770,591.84
07/09/2012	\$31,132.80
07/23/2012	\$28,452.97
08/06/2012	\$27,357.45
08/20/2012	\$54,915.02
09/04/2012	\$320,818.15
09/17/2012	\$1,430,740.96
10/01/2012	\$703,594.95
10/15/2012	\$58,469.99
10/29/2012	\$51,455.01
11/13/2012	\$14,001.78
11/26/2012	\$41,419.01
12/31/2012	\$54,522.15
Totals: 15 Distributions	\$5,530,556.27
Interest Distribution Date	Amount
12/31/2012	\$53.80
Totals: 1 Distributions	\$53.80
Grand Totals: 16 Distributions	\$5,530,610.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,001,075.46	\$3,961,631.57	\$39,443.89	\$0.00	\$38.92	\$0.00
003 - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$669,800.15	\$663,196.99	\$6,603.16	\$0.00	\$6.52	\$0.00
003B - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$221,437.93	\$219,254.89	\$2,183.04	\$0.00	\$2.15	\$0.00
005 - I.M.R.F	\$347,374.21	\$343,949.65	\$3,424.56	\$0.00	\$3.38	\$0.00
027 - AUDIT	\$6,951.89	\$6,883.38	\$68.51	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$55,670.57	\$55,121.72	\$548.85	\$0.00	\$0.54	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$228,246.06	\$225,995.92	\$2,250.14	\$0.00	\$2.22	\$0.00
Totals	\$5,530,556.27	\$5,476,034.12	\$54,522.15	\$0.00	\$53.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$241.43	19-26-329-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$248.92	19-26-329-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.79	19-27-254-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.95	19-30-102-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$104.74	19-26-329-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$243.76	19-26-329-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$146.88	19-26-329-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.67	19-27-278-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$139.33	19-17-200-088 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.90	19-27-205-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.67	19-28-405-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.44	19-20-401-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.80	19-20-401-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.06	19-20-401-001 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.86	19-29-281-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.31	19-29-281-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.07	19-27-281-006 trustee sale by TBA
Totals 17 entries			\$1,409.58	

Final Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$391,339.88	
+	Supplements	\$86.08	
-	Cancellations	\$110.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.57	
	Adjusted Amount Due	\$391,408.63	
+	Prior Year Real Estate Tax	\$214.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$406.17	
	Total Amount Due	\$392,028.90	

Current Year Taxes Paid

	Real Estate	\$391,046.45
	Railroad	\$110.00
	Mobile Home	\$4.07
	Misc. Adjustments	\$89.57
	Prior Year Real Estate	\$214.10
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$406.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$391,870.36
+	Hold Back	\$0.00
+	County Trustee	\$158.54
+	Forfeited Tax	\$0.00
	Total	\$392,028.90

Interest Distribution

	County Interest	\$3.81
	Township Interest	\$0.00
	Total Interest	\$3.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$18,027.65
06/11/2012	\$39,649.40
06/25/2012	\$126,998.89
07/09/2012	\$3,506.93
07/23/2012	\$2,878.69
08/06/2012	\$6,564.33
08/20/2012	\$4,909.98
09/04/2012	\$18,675.04
09/17/2012	\$75,453.75
10/01/2012	\$69,673.49
10/15/2012	\$3,366.64
10/29/2012	\$9,378.34
11/13/2012	\$2,791.66
11/26/2012	\$5,172.23
12/31/2012	\$4,823.34
Totals: 15 Distributions	\$391,870.36
Interest Distribution Date	Amount
12/31/2012	\$3.81
Totals: 1 Distributions	\$3.81
Grand Totals: 16 Distributions	\$391,874.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,408.20	\$318,439.80	\$3,968.40	\$0.00	\$3.13	\$0.00
004 - BUILDING	\$38,937.80	\$38,458.54	\$479.26	\$0.00	\$0.38	\$0.00
005 - I.M.R.F	\$37,197.92	\$36,740.08	\$457.84	\$0.00	\$0.36	\$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

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$-6,673.56	\$-6,591.40	\$-82.16	\$0.00	(\$0.06)	\$0.00
Totals	\$391,870.36	\$387,047.02	\$4,823.34	\$0.00	\$3.81	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$406.17	20-31-376-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$82.75	19-36-451-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.76	20-19-327-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.06	20-20-401-012 trustee redemption by TBA
Totals 4 entries			\$495.74	

McHenry County

LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,659,924.65	
+	Supplements	\$0.00	
-	Cancellations	\$942.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.92	

Adjusted Amount Due \$1,659,014.61

+	Prior Year Real Estate Tax	(\$751.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$82.66

Total Amount Due \$1,658,345.88

Current Year Taxes Paid

	Real Estate	\$1,657,441.29
+	Railroad	\$921.12
+	Mobile Home	\$1.69
+	Misc. Adjustments	\$30.92
+	Prior Year Real Estate	(\$751.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$82.66
-	Abatements/Refunds	\$0.00

Total Collected \$1,657,726.29

+	Hold Back	\$0.00
+	County Trustee	\$354.88
+	Forfeited Tax	\$264.71

Total \$1,658,345.88

Interest Distribution

	County Interest	\$16.13
	Township Interest	\$0.00

Total Interest \$16.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$82,079.18
06/11/2012	\$183,108.05
06/25/2012	\$547,007.45
07/09/2012	\$9,971.22
07/23/2012	\$8,477.75
08/06/2012	\$7,212.24
08/20/2012	\$14,410.12
09/04/2012	\$86,663.19
09/17/2012	\$430,245.36
10/01/2012	\$225,710.62
10/15/2012	\$16,323.01
10/29/2012	\$17,358.07
11/13/2012	\$3,959.99
11/26/2012	\$12,009.39
12/31/2012	\$13,190.65

Totals: 15 Distributions \$1,657,726.29

Interest Distribution Date	Amount
12/31/2012	\$16.13

Totals: 1 Distributions \$16.13

Grand Totals: 16 Distributions \$1,657,742.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,485,064.19	\$1,473,247.44	\$11,816.75	\$0.00	\$14.45	\$0.00
005 - I.M.R.F	\$74,629.16	\$74,035.31	\$593.85	\$0.00	\$0.73	\$0.00
027 - AUDIT	\$7,482.97	\$7,423.44	\$59.53	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$29,147.80	\$28,915.87	\$231.93	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$61,402.17	\$60,913.58	\$488.59	\$0.00	\$0.60	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,657,726.29	\$1,644,535.64	\$13,190.65	\$0.00	\$16.13	\$0.00

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$6.30	14-36-454-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.87	15-19-452-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.01	20-08-101-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.58	20-08-101-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.41	20-08-126-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.54	20-08-126-020 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.77	20-08-151-028 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.64	20-08-151-029 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.44	15-30-257-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.10	19-14-351-045 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.80	15-30-206-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.78	20-05-251-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.55	15-31-328-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.98	19-13-128-048 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.14	15-31-200-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.72	15-31-400-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.22	15-19-332-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.73	15-19-401-002 trustee sale by TBA
Totals 18 entries			\$113.58	

McHenry County

LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,148,100.90	
+	Supplements	\$0.00	
-	Cancellations	\$2,667.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$870.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93.03	
	Adjusted Amount Due	\$4,146,397.13	
+	Prior Year Real Estate Tax	(\$7,397.71)	
+	Prior Year Mobile Home Tax	\$29.82	
+	Prior Year Misc. Adjustments	\$255.30	
	Total Amount Due	\$4,139,284.54	

Current Year Taxes Paid

	Real Estate	\$4,143,249.59
+	Railroad	\$0.00
+	Mobile Home	\$779.61
+	Misc. Adjustments	\$93.03
+	Prior Year Real Estate	(\$7,397.71)
+	Prior Year Mobile Home	\$29.82
+	Prior Year Misc. Adjustments	\$255.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,137,009.64
+	Hold Back	\$0.00
+	County Trustee	\$1,709.21
+	Forfeited Tax	\$565.69
	Total	\$4,139,284.54

Interest Distribution

	County Interest	\$40.25
	Township Interest	\$0.00
	Total Interest	\$40.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$207,112.68
06/11/2012	\$495,553.66
06/25/2012	\$1,337,726.31
07/09/2012	\$26,379.29
07/23/2012	\$14,223.81
08/06/2012	\$27,497.82
08/20/2012	\$30,615.01
09/04/2012	\$214,061.77
09/17/2012	\$1,098,414.48
10/01/2012	\$553,579.78
10/15/2012	\$25,798.61
10/29/2012	\$28,429.28
11/13/2012	\$12,932.79
11/26/2012	\$22,903.69
12/31/2012	\$41,780.66
Totals: 15 Distributions	\$4,137,009.64
Interest Distribution Date	Amount
12/31/2012	\$40.25
Totals: 1 Distributions	\$40.25
Grand Totals: 16 Distributions	\$4,137,049.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - RETIREMENT	\$460,114.07	\$455,467.25	\$4,646.82	\$0.00	\$4.48	\$0.00
016 - LIBRARY	\$3,676,895.57	\$3,639,761.73	\$37,133.84	\$0.00	\$35.77	\$0.00
Totals	\$4,137,009.64	\$4,095,228.98	\$41,780.66	\$0.00	\$40.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$21.74	14-33-309-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$70.13	18-01-204-011 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$2.92	PILOT 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>
2010	RE - Real Estate	Back Tax Collected	\$42.55	19-08-253-082 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.25	19-06-284-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$101.70	18-01-102-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.01	18-01-126-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.32	18-01-226-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.75	19-07-453-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.23	19-07-453-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.08	19-18-251-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.16	18-01-205-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.52	19-04-404-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.95	19-05-337-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.02	19-05-476-016 trustee sale by TBA
Totals 15 entries			\$348.33	

Final Settlement Sheet
McHenry County
LYFL - FOX LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$48,492.66	
+	Supplements	\$0.00	
-	Cancellations	\$8.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$48,484.44

+	Prior Year Real Estate Tax	\$167.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$48,652.10

Current Year Taxes Paid

	Real Estate	\$48,169.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$167.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$48,337.40

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$314.70

Total \$48,652.10

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00

Total Interest \$0.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$2,065.83
06/11/2012	\$3,512.22
06/25/2012	\$17,129.73
07/09/2012	\$564.80
07/23/2012	\$196.37
08/06/2012	\$1,489.36
08/20/2012	\$580.56
09/04/2012	\$1,667.26
09/17/2012	\$9,984.25
10/01/2012	\$9,198.01
10/15/2012	\$303.18
10/29/2012	\$515.70
11/13/2012	\$348.86
11/26/2012	\$401.10
12/31/2012	\$380.17

Totals: 15 Distributions \$48,337.40

Interest Distribution Date	Amount
12/31/2012	\$0.47

Totals: 1 Distributions \$0.47

Grand Totals: 16 Distributions \$48,337.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,678.52	\$27,460.84	\$217.68	\$0.00	\$0.27	\$0.00
003 - BOND 2008 BLDG	\$14,547.24	\$14,432.83	\$114.41	\$0.00	\$0.14	\$0.00
003A - BOND 2009	\$5,692.26	\$5,647.48	\$44.78	\$0.00	\$0.06	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$209.69	\$208.04	\$1.65	\$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

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$209.69	\$208.04	\$1.65	\$0.00	\$0.00	\$0.00
Totals	\$48,337.40	\$47,957.23	\$380.17	\$0.00	\$0.47	\$0.00

Final Settlement Sheet

McHenry County

LYFRG - FOX RIVER GR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$494,199.07	
+	Supplements	\$0.00	
-	Cancellations	\$427.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$243.44	

Adjusted Amount Due \$494,015.07

+	Prior Year Real Estate Tax	(\$99.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$493,915.68

Current Year Taxes Paid

	Real Estate	\$492,761.12
+	Railroad	\$927.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$243.44
+	Prior Year Real Estate	(\$99.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$493,832.73

+	Hold Back	\$0.00
+	County Trustee	\$82.95
+	Forfeited Tax	\$0.00

Total \$493,915.68

Interest Distribution

	County Interest	\$4.80
	Township Interest	\$0.00

Total Interest \$4.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$28,216.29
06/11/2012	\$51,851.11
06/25/2012	\$161,863.36
07/09/2012	\$6,300.00
07/23/2012	\$4,148.50
08/06/2012	\$3,978.14
08/20/2012	\$3,125.64
09/04/2012	\$24,728.35
09/17/2012	\$121,504.23
10/01/2012	\$71,088.60
10/15/2012	\$4,029.10
10/29/2012	\$5,515.85
11/13/2012	\$1,298.77
11/26/2012	\$2,225.65
12/31/2012	\$3,959.14

Totals: 15 Distributions \$493,832.73

Interest Distribution Date	Amount
12/31/2012	\$4.80

Totals: 1 Distributions \$4.80

Grand Totals: 16 Distributions \$493,837.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$381,942.60	\$378,880.51	\$3,062.09	\$0.00	\$3.71	\$0.00
003 - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009 REF	\$84,622.68	\$83,944.25	\$678.43	\$0.00	\$0.82	\$0.00
005 - I.M.R.F	\$14,989.30	\$14,869.14	\$120.16	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$5,282.53	\$5,240.16	\$42.37	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$1,999.03	\$1,983.01	\$16.02	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$4,996.59	\$4,956.52	\$40.07	\$0.00	\$0.05	\$0.00
Totals	\$493,832.73	\$489,873.59	\$3,959.14	\$0.00	\$4.80	\$0.00

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$20.03	20-17-402-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.03	20-17-402-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.03	20-17-402-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.03	20-17-402-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.03	20-17-402-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$143.29	20-19-180-044 trustee redemption by TBA
Totals 6 entries			\$243.44	

Final Settlement Sheet
McHenry County
LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,906,198.75	
+	Supplements	\$0.00	
-	Cancellations	\$776.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.56	
Adjusted Amount Due		\$1,905,443.82	
+	Prior Year Real Estate Tax	\$1,531.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,189.71	
Total Amount Due		\$1,908,165.13	

Current Year Taxes Paid

	Real Estate	\$1,903,496.62
	Railroad	\$912.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.56
	Prior Year Real Estate	\$1,531.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,189.71
-	Abatements/Refunds	\$0.00
Total Collected		\$1,907,151.65
+	Hold Back	\$0.00
+	County Trustee	\$304.23
+	Forfeited Tax	\$709.25
Total		\$1,908,165.13

Interest Distribution

	County Interest	\$18.55
	Township Interest	\$0.00
Total Interest		\$18.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$131,131.99
06/11/2012	\$234,466.36
06/25/2012	\$577,976.47
07/09/2012	\$8,049.69
07/23/2012	\$9,687.47
08/06/2012	\$9,769.03
08/20/2012	\$21,480.40
09/04/2012	\$127,519.86
09/17/2012	\$527,038.21
10/01/2012	\$202,743.44
10/15/2012	\$14,092.58
10/29/2012	\$16,526.25
11/13/2012	\$3,639.34
11/26/2012	\$8,652.54
12/31/2012	\$14,378.02
Totals: 15 Distributions	\$1,907,151.65
Interest Distribution Date	Amount
12/31/2012	\$18.55
Totals: 1 Distributions	\$18.55
Grand Totals: 16 Distributions	\$1,907,170.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,907,151.65	\$1,892,773.63	\$14,378.02	\$0.00	\$18.55	\$0.00
Totals	\$1,907,151.65	\$1,892,773.63	\$14,378.02	\$0.00	\$18.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$431.67	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.70	18-28-177-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$743.34	18-28-200-017 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</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$21.56		18-33-176-019 trustee sale by TBA
Totals			4 entries		
					\$1,211.27

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McHenry County
LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$547,395.54	
+	Supplements	\$0.00	
-	Cancellations	\$695.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.09	
	Adjusted Amount Due	\$546,765.16	
+	Prior Year Real Estate Tax	(\$245.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.78	
	Total Amount Due	\$546,533.86	

Current Year Taxes Paid

	Real Estate	\$545,378.34
	Railroad	\$437.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$65.09
	Prior Year Real Estate	(\$245.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$545,649.15
+	Hold Back	\$0.00
+	County Trustee	\$572.69
+	Forfeited Tax	\$312.02
	Total	\$546,533.86

Interest Distribution

	County Interest	\$5.31
	Township Interest	\$0.00
	Total Interest	\$5.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$25,829.90
06/11/2012	\$59,368.93
06/25/2012	\$181,861.00
07/09/2012	\$9,539.19
07/23/2012	\$3,207.50
08/06/2012	\$2,608.20
08/20/2012	\$6,109.26
09/04/2012	\$31,568.83
09/17/2012	\$115,053.44
10/01/2012	\$85,208.98
10/15/2012	\$4,174.93
10/29/2012	\$6,121.69
11/13/2012	\$1,837.06
11/26/2012	\$4,250.94
12/31/2012	\$8,909.30
Totals: 15 Distributions	\$545,649.15
Interest Distribution Date	Amount
12/31/2012	\$5.31
Totals: 1 Distributions	\$5.31
Grand Totals: 16 Distributions	\$545,654.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$496,939.60	\$488,825.62	\$8,113.98	\$0.00	\$4.84	\$0.00
005 - I.M.R.F	\$19,869.81	\$19,545.40	\$324.41	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$8,319.52	\$8,183.68	\$135.84	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$927.05	\$911.90	\$15.15	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$19,593.17	\$19,273.25	\$319.92	\$0.00	\$0.19	\$0.00
Totals	\$545,649.15	\$536,739.85	\$8,909.30	\$0.00	\$5.31	\$0.00

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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>
2010	RE - Real Estate	Back Tax Collected	\$6.47	10-05-481-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.13	10-19-102-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.02	09-13-478-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.16	10-05-179-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.20	10-05-281-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.38	09-13-252-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.62	10-18-154-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.47	10-05-431-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.14	09-24-278-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.17	10-18-227-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.36	09-13-429-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.16	10-05-179-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.16	10-05-180-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.44	10-05-327-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.12	10-08-126-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.87	10-08-132-007 trustee sale by TBA
Totals 16 entries			\$78.87	

Final Settlement Sheet
McHenry County
LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due

	Original Amount Due	\$577,811.18	
+	Supplements	\$0.00	
-	Cancellations	\$2,331.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$318.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.30	
	Adjusted Amount Due	\$575,816.34	
+	Prior Year Real Estate Tax	\$158.08	
+	Prior Year Mobile Home Tax	\$10.50	
+	Prior Year Misc. Adjustments	\$405.75	
	Total Amount Due	\$576,390.67	

Current Year Taxes Paid

	Real Estate	\$573,742.09
+	Railroad	\$1,495.98
+	Mobile Home	\$312.86
+	Misc. Adjustments	\$18.30
+	Prior Year Real Estate	\$158.08
+	Prior Year Mobile Home	\$10.50
+	Prior Year Misc. Adjustments	\$405.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$576,143.56
+	Hold Back	\$0.00
+	County Trustee	\$162.95
+	Forfeited Tax	\$84.16
	Total	\$576,390.67

Interest Distribution

	County Interest	\$5.60
	Township Interest	\$0.00
	Total Interest	\$5.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$30,398.40
06/11/2012	\$60,823.81
06/25/2012	\$203,033.06
07/09/2012	\$3,699.14
07/23/2012	\$2,654.95
08/06/2012	\$3,033.94
08/20/2012	\$4,579.51
09/04/2012	\$25,869.40
09/17/2012	\$113,536.94
10/01/2012	\$100,477.34
10/15/2012	\$5,662.26
10/29/2012	\$7,070.97
11/13/2012	\$1,879.96
11/26/2012	\$5,450.67
12/31/2012	\$7,973.21
Totals: 15 Distributions	\$576,143.56
Interest Distribution Date	Amount
12/31/2012	\$5.60
Totals: 1 Distributions	\$5.60
Grand Totals: 16 Distributions	\$576,149.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$576,143.56	\$568,170.35	\$7,973.21	\$0.00	\$5.60	\$0.00
Totals	\$576,143.56	\$568,170.35	\$7,973.21	\$0.00	\$5.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.94	11-25-100-033 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.52	11-25-100-038 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.77	11-25-100-039 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.20	11-25-101-001 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.69	16-02-276-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$400.48	11-36-376-034 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.84	11-25-200-007 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.18	17-10-400-005 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.56	11-25-200-009 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.57	11-25-100-044 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.16	11-36-451-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.72	11-36-451-024 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.20	14-06-104-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.16	11-25-100-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.40	17-06-100-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.66	11-36-376-033 trustee redemption by TBA
Totals 16 entries			\$424.05	

Final Settlement Sheet
McHenry County
LYMC - MCHENRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,122,948.92	
+	Supplements	\$17.24	
-	Cancellations	\$3,046.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$438.02	
	Adjusted Amount Due	\$3,120,358.60	
+	Prior Year Real Estate Tax	(\$2,118.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$299.49	
	Total Amount Due	\$3,118,539.86	

Current Year Taxes Paid

	Real Estate	\$3,115,363.38
+	Railroad	\$1,095.88
+	Mobile Home	\$1.05
+	Misc. Adjustments	\$438.02
+	Prior Year Real Estate	(\$2,118.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$299.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,115,079.59
+	Hold Back	\$0.00
+	County Trustee	\$1,375.36
+	Forfeited Tax	\$2,084.91
	Total	\$3,118,539.86

Interest Distribution

	County Interest	\$30.30
	Township Interest	\$0.00
	Total Interest	\$30.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$143,957.74
06/11/2012	\$345,917.74
06/25/2012	\$1,047,214.04
07/09/2012	\$28,922.27
07/23/2012	\$14,271.87
08/06/2012	\$16,138.07
08/20/2012	\$23,783.76
09/04/2012	\$168,036.32
09/17/2012	\$722,540.39
10/01/2012	\$471,850.93
10/15/2012	\$31,202.25
10/29/2012	\$31,377.88
11/13/2012	\$9,566.80
11/26/2012	\$26,399.00
12/31/2012	\$33,900.53
Totals: 15 Distributions	\$3,115,079.59
Interest Distribution Date	Amount
12/31/2012	\$30.30
Totals: 1 Distributions	\$30.30
Grand Totals: 16 Distributions	\$3,115,109.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,115,079.59	\$3,081,179.06	\$33,900.53	\$0.00	\$30.30	\$0.00
Totals	\$3,115,079.59	\$3,081,179.06	\$33,900.53	\$0.00	\$30.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.27	15-19-208-002 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$29.54	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.12	09-06-436-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.79	09-06-279-002 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>
2010	RE - Real Estate	Back Tax Collected	\$2.87	14-12-456-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.33	14-01-385-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.84	15-17-328-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.88	15-17-328-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.87	14-12-331-019 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.87	14-12-451-002 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.80	09-18-407-015 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.80	09-18-407-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.80	09-18-455-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.80	09-18-455-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.91	09-21-405-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.34	15-18-476-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.73	09-19-108-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.77	15-18-402-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.06	15-20-104-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$90.04	09-06-426-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.26	14-12-330-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.26	14-12-330-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.13	09-21-403-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.13	09-21-403-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.33	09-21-403-023 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.44	15-18-179-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.83	14-12-301-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.51	09-19-108-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.27	15-18-182-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.12	09-06-426-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.08	09-18-454-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.31	09-19-304-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.62	14-01-385-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.30	14-12-330-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.92	14-12-330-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.34	14-12-331-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.34	14-12-331-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.96	14-12-452-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.87	15-18-328-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.68	15-18-328-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.60	15-18-331-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.60	15-18-331-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.77	15-18-331-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.77	15-18-331-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.60	15-18-331-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.60	15-18-331-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.95	15-18-384-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.65	15-19-206-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.72	09-21-403-021 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.66	09-21-403-022 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.19	10-17-478-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.27	15-18-332-019 trustee redemption by TBA
Totals 52 entries			\$737.51	

McHenry County

LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$150,863.04	
+	Supplements	\$0.00	
-	Cancellations	\$100.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.02	

Adjusted Amount Due \$150,769.53

+	Prior Year Real Estate Tax	(\$25.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.30

Total Amount Due \$150,750.91

Current Year Taxes Paid

	Real Estate	\$150,487.60
+	Railroad	\$0.00
+	Mobile Home	\$0.83
+	Misc. Adjustments	\$6.02
+	Prior Year Real Estate	(\$25.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.30
-	Abatements/Refunds	\$0.00

Total Collected \$150,475.83

+	Hold Back	\$0.00
+	County Trustee	\$203.58
+	Forfeited Tax	\$71.50

Total \$150,750.91

Interest Distribution

	County Interest	\$1.46
	Township Interest	\$0.00
	Total Interest	\$1.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$9,477.74
06/11/2012	\$14,652.34
06/25/2012	\$50,479.12
07/09/2012	\$1,325.82
07/23/2012	\$694.15
08/06/2012	\$744.14
08/20/2012	\$1,170.53
09/04/2012	\$9,333.31
09/17/2012	\$36,720.29
10/01/2012	\$20,191.22
10/15/2012	\$1,061.58
10/29/2012	\$1,116.31
11/13/2012	\$571.79
11/26/2012	\$1,391.56
12/31/2012	\$1,545.93
Totals: 15 Distributions	\$150,475.83
Interest Distribution Date	Amount
12/31/2012	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 16 Distributions	\$150,477.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,938.11	\$142,459.38	\$1,478.73	\$0.00	\$1.40	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,072.65	\$2,051.34	\$21.31	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$4,465.07	\$4,419.18	\$45.89	\$0.00	\$0.04	\$0.00
Totals	\$150,475.83	\$148,929.90	\$1,545.93	\$0.00	\$1.46	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$2.55	15-05-228-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.75	10-32-355-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.52	15-05-285-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.26	15-05-285-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.09	10-32-702-006,007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.15	10-32-331-038 trustee sale by TBA
Totals 6 entries			\$13.32	

Final Settlement Sheet
McHenry County
LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$583,869.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,331.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.39	
	Adjusted Amount Due	\$582,561.65	
+	Prior Year Real Estate Tax	\$108.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$225.72	
	Total Amount Due	\$582,895.42	

Current Year Taxes Paid

	Real Estate	\$581,827.85
	Railroad	\$62.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.39
	Prior Year Real Estate	\$108.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$225.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$582,247.05
	Hold Back	\$0.00
	County Trustee	\$177.11
	Forfeited Tax	\$471.26
	Total	\$582,895.42

Interest Distribution

	County Interest	\$5.66
	Township Interest	\$0.00
	Total Interest	\$5.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$25,590.07
06/11/2012	\$60,953.76
06/25/2012	\$196,051.41
07/09/2012	\$6,756.65
07/23/2012	\$3,046.10
08/06/2012	\$3,125.38
08/20/2012	\$4,750.07
09/04/2012	\$27,443.66
09/17/2012	\$124,798.02
10/01/2012	\$97,470.75
10/15/2012	\$6,649.97
10/29/2012	\$13,805.58
11/13/2012	\$1,406.61
11/26/2012	\$4,962.20
12/31/2012	\$5,436.82
Totals: 15 Distributions	\$582,247.05
Interest Distribution Date	Amount
12/31/2012	\$5.66
Totals: 1 Distributions	\$5.66
Grand Totals: 16 Distributions	\$582,252.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$495,651.73	\$491,023.51	\$4,628.22	\$0.00	\$4.81	\$0.00
005 - IMRF	\$9,912.19	\$9,819.66	\$92.53	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$2,974.13	\$2,946.35	\$27.78	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$2,974.13	\$2,946.35	\$27.78	\$0.00	\$0.03	\$0.00
094 - LIBRARY BUILDING	\$70,734.87	\$70,074.36	\$660.51	\$0.00	\$0.69	\$0.00
Totals	\$582,247.05	\$576,810.23	\$5,436.82	\$0.00	\$5.66	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$79.83	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$145.49	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.40	04-04-451-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.66	05-30-302-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.50	05-29-433-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.69	04-09-452-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.20	05-29-459-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.34	05-29-153-005 trustee redemption by TBA
Totals 8 entries			\$249.11	

McHenry County

LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$357,229.92	
+	Supplements	\$0.00	
-	Cancellations	\$850.85	
-	Abatements/Refunds	\$160.23	
+	Mobile Home	\$1.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$968.98	
	Adjusted Amount Due	\$357,189.32	
+	Prior Year Real Estate Tax	\$997.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.82	
	Total Amount Due	\$358,203.33	

Current Year Taxes Paid

	Real Estate	\$354,298.97
	Railroad	\$929.22
	Mobile Home	\$1.50
	Misc. Adjustments	\$968.98
	Prior Year Real Estate	\$997.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.82
-	Abatements/Refunds	\$160.23
	Total Collected	\$357,052.45
	Hold Back	\$0.00
	County Trustee	\$867.93
	Forfeited Tax	\$282.95
	Total	\$358,203.33

Interest Distribution

	County Interest	\$3.47
	Township Interest	\$0.00
	Total Interest	\$3.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$19,015.98
06/11/2012	\$33,323.96
06/25/2012	\$124,802.14
07/09/2012	\$4,426.38
07/23/2012	\$2,441.02
08/06/2012	\$1,763.98
08/20/2012	\$2,378.91
09/04/2012	\$16,059.21
09/17/2012	\$79,338.29
10/01/2012	\$57,522.70
10/15/2012	\$3,804.99
10/29/2012	\$3,813.03
11/13/2012	\$976.02
11/26/2012	\$3,351.14
12/31/2012	\$4,034.70
Totals: 15 Distributions	\$357,052.45
Interest Distribution Date	Amount
12/31/2012	\$3.47
Totals: 1 Distributions	\$3.47
Grand Totals: 16 Distributions	\$357,055.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357,052.45	\$353,017.75	\$4,034.70	\$0.00	\$3.47	\$0.00
Totals	\$357,052.45	\$353,017.75	\$4,034.70	\$0.00	\$3.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.25	07-36-100-001 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$7.43	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.90	12-21-100-032 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.08	08-24-226-031 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>
2010	RE - Real Estate	Back Tax Collected	\$0.16	12-36-253-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.50	08-12-151-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-020 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-021 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-022 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-023 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.04	08-12-151-025 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-027 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-151-028 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-176-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-177-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-177-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-177-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-177-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-177-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-177-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-177-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-177-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-177-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-177-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-178-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-178-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-178-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-178-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-178-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-178-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-178-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	08-12-178-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$115.27	08-12-200-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.18	08-12-201-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.18	08-12-201-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.18	08-12-201-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.18	08-12-201-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.18	08-12-201-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.18	08-12-201-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.18	08-12-201-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.18	08-12-201-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.18	08-12-201-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.79	08-12-204-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.18	08-12-204-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.18	08-12-204-016 trustee sale by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Back Tax Collected
Totals	184 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$72.81	08-12-401-003 trustee sale by TBA
\$985.80	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Back Tax Collected
Totals	1 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$160.23	08-12-326-003 trustee sale cancelled by TBA
\$160.23	

McHenry County

LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$520,232.83	
+	Supplements	\$0.00	
-	Cancellations	\$295.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.97	
	Adjusted Amount Due	\$520,029.90	
+	Prior Year Real Estate Tax	\$398.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.66	
	Total Amount Due	\$520,442.10	

Current Year Taxes Paid

	Real Estate	\$518,800.00
+	Railroad	\$0.00
+	Mobile Home	\$3.60
+	Misc. Adjustments	\$88.97
+	Prior Year Real Estate	\$398.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$519,304.77
+	Hold Back	\$0.00
+	County Trustee	\$360.71
+	Forfeited Tax	\$776.62
	Total	\$520,442.10

Interest Distribution

	County Interest	\$5.05
	Township Interest	\$0.00
	Total Interest	\$5.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$38,633.63
06/11/2012	\$59,261.69
06/25/2012	\$151,141.04
07/09/2012	\$4,205.41
07/23/2012	\$1,657.90
08/06/2012	\$1,645.58
08/20/2012	\$5,938.63
09/04/2012	\$33,030.79
09/17/2012	\$155,023.95
10/01/2012	\$46,984.36
10/15/2012	\$4,193.90
10/29/2012	\$6,393.17
11/13/2012	\$1,859.47
11/26/2012	\$3,736.55
12/31/2012	\$5,598.70
Totals: 15 Distributions	\$519,304.77
Interest Distribution Date	Amount
12/31/2012	\$5.05
Totals: 1 Distributions	\$5.05
Grand Totals: 16 Distributions	\$519,309.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$418,634.41	\$414,121.08	\$4,513.33	\$0.00	\$4.08	\$0.00
003 - BOND 2004 REF	\$57,888.47	\$57,264.34	\$624.13	\$0.00	\$0.56	\$0.00
005 - IMRF	\$21,390.17	\$21,159.55	\$230.62	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$1,375.12	\$1,360.29	\$14.83	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,445.41	\$2,419.06	\$26.35	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$17,571.19	\$17,381.75	\$189.44	\$0.00	\$0.17	\$0.00
Totals	\$519,304.77	\$513,706.07	\$5,598.70	\$0.00	\$5.05	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$11.68	20-05-205-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.99	15-32-280-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.99	15-32-280-018 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.13	15-20-429-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.54	15-20-201-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.41	20-05-203-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.77	15-32-452-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.04	15-19-254-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.04	15-19-254-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.04	20-05-276-011 trustee sale by TBA
Totals 10 entries			\$102.63	

Final Settlement Sheet
McHenry County
PKBR - BARRINGTON CNTRY PARK

Current Year Taxes Due

	Original Amount Due	\$55,486.07	
+	Supplements	\$15.23	
-	Cancellations	\$13.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.00	
	Adjusted Amount Due	\$55,502.50	
+	Prior Year Real Estate Tax	(\$3.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$70.72	
	Total Amount Due	\$55,569.95	

Current Year Taxes Paid

	Real Estate	\$55,446.91
	Railroad	\$16.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.00
	Prior Year Real Estate	(\$3.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$70.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,546.06
+	Hold Back	\$0.00
+	County Trustee	\$23.89
+	Forfeited Tax	\$0.00
	Total	\$55,569.95

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$2,744.86
06/11/2012	\$5,486.72
06/25/2012	\$18,032.46
07/09/2012	\$350.33
07/23/2012	\$497.08
08/06/2012	\$1,061.71
08/20/2012	\$793.83
09/04/2012	\$2,430.54
09/17/2012	\$10,537.50
10/01/2012	\$9,709.98
10/15/2012	\$544.37
10/29/2012	\$1,514.45
11/13/2012	\$483.69
11/26/2012	\$766.67
12/31/2012	\$591.87
Totals: 15 Distributions	\$55,546.06
Interest Distribution Date	Amount
12/31/2012	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 16 Distributions	\$55,546.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,447.27	\$22,208.09	\$239.18	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-572.07	\$-565.98	\$-6.09	\$0.00	(\$0.01)	\$0.00
122 - RECREATION	\$33,670.86	\$33,312.08	\$358.78	\$0.00	\$0.33	\$0.00
Totals	\$55,546.06	\$54,954.19	\$591.87	\$0.00	\$0.54	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$70.72	20-31-376-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.64	19-36-451-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.36	20-20-401-012 trustee redemption by TBA
Totals 3 entries			\$85.72	

Final Settlement Sheet
McHenry County
PKCA - CARY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,208,212.22	
+	Supplements	\$0.00	
-	Cancellations	\$2,347.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$586.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.78	
	Adjusted Amount Due	\$4,206,514.81	
+	Prior Year Real Estate Tax	(\$856.50)	
+	Prior Year Mobile Home Tax	\$13.98	
+	Prior Year Misc. Adjustments	\$161.90	
	Total Amount Due	\$4,205,834.19	

Current Year Taxes Paid

	Real Estate	\$4,200,989.41
+	Railroad	\$3,569.08
+	Mobile Home	\$507.49
+	Misc. Adjustments	\$62.78
+	Prior Year Real Estate	(\$856.50)
+	Prior Year Mobile Home	\$13.98
+	Prior Year Misc. Adjustments	\$161.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,204,448.14
+	Hold Back	\$0.00
+	County Trustee	\$482.86
+	Forfeited Tax	\$903.19
	Total	\$4,205,834.19

Interest Distribution

	County Interest	\$40.90
	Township Interest	\$0.00
	Total Interest	\$40.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$200,603.08
06/11/2012	\$466,639.08
06/25/2012	\$1,382,461.78
07/09/2012	\$23,181.03
07/23/2012	\$21,566.24
08/06/2012	\$17,782.28
08/20/2012	\$39,362.52
09/04/2012	\$209,813.14
09/17/2012	\$1,094,925.24
10/01/2012	\$588,874.06
10/15/2012	\$45,834.41
10/29/2012	\$42,758.19
11/13/2012	\$9,015.20
11/26/2012	\$28,777.97
12/31/2012	\$32,853.92
Totals: 15 Distributions	\$4,204,448.14
Interest Distribution Date	Amount
12/31/2012	\$40.90
Totals: 1 Distributions	\$40.90
Grand Totals: 16 Distributions	\$4,204,489.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,232,755.32	\$2,215,308.38	\$17,446.94	\$0.00	\$21.71	\$0.00
003 - BOND 2011 LMTD REF	\$648,367.97	\$643,301.55	\$5,066.42	\$0.00	\$6.31	\$0.00
003A - BOND 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2004B REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2005A REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$119,894.05	\$118,957.21	\$936.84	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$9,077.40	\$9,006.46	\$70.94	\$0.00	\$0.09	\$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	\$69,940.99	\$69,394.48	\$546.51	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$129,888.02	\$128,873.06	\$1,014.96	\$0.00	\$1.26	\$0.00
122 - RECREATION	\$729,354.05	\$723,654.81	\$5,699.24	\$0.00	\$7.10	\$0.00
125 - PAVING & LIGHTING	\$9,998.17	\$9,920.03	\$78.14	\$0.00	\$0.10	\$0.00
126 - SPECIAL RECREATION	\$255,172.17	\$253,178.24	\$1,993.93	\$0.00	\$2.48	\$0.00
Totals	\$4,204,448.14	\$4,171,594.22	\$32,853.92	\$0.00	\$40.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$43.59	20-08-101-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.25	20-08-101-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.15	20-08-126-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.34	20-08-126-020 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.06	20-08-151-028 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.88	20-08-151-029 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.63	19-14-351-045 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.65	20-05-251-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.71	15-31-328-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.16	19-13-128-048 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.00	15-31-200-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.26	15-31-400-008 trustee redemption by TBA
Totals	12 entries		\$224.68	

Final Settlement Sheet
McHenry County
PKCL - CRYSTAL LAKE PARK

Current Year Taxes Due

	Original Amount Due	\$6,585,006.58	
+	Supplements	\$0.00	
-	Cancellations	\$3,929.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$812.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$162.39	
	Adjusted Amount Due	\$6,582,052.09	
+	Prior Year Real Estate Tax	(\$4,786.36)	
+	Prior Year Mobile Home Tax	\$83.81	
+	Prior Year Misc. Adjustments	\$305.04	
	Total Amount Due	\$6,577,654.58	

Current Year Taxes Paid

	Real Estate	\$6,572,713.30
+	Railroad	\$5,430.46
+	Mobile Home	\$713.32
+	Misc. Adjustments	\$162.39
+	Prior Year Real Estate	(\$4,786.36)
+	Prior Year Mobile Home	\$83.81
+	Prior Year Misc. Adjustments	\$305.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,574,621.96
+	Hold Back	\$0.00
+	County Trustee	\$2,349.76
+	Forfeited Tax	\$682.86
	Total	\$6,577,654.58

Interest Distribution

	County Interest	\$63.96
	Township Interest	\$0.00
	Total Interest	\$63.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$321,082.95
06/11/2012	\$749,994.25
06/25/2012	\$2,167,549.48
07/09/2012	\$43,953.79
07/23/2012	\$23,910.26
08/06/2012	\$39,525.69
08/20/2012	\$55,412.45
09/04/2012	\$321,051.97
09/17/2012	\$1,702,186.67
10/01/2012	\$918,371.76
10/15/2012	\$50,604.37
10/29/2012	\$49,874.94
11/13/2012	\$18,197.59
11/26/2012	\$41,233.56
12/31/2012	\$71,672.23
Totals: 15 Distributions	\$6,574,621.96
Interest Distribution Date	Amount
12/31/2012	\$63.96
Totals: 1 Distributions	\$63.96
Grand Totals: 16 Distributions	\$6,574,685.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,497,613.36	\$1,481,287.30	\$16,326.06	\$0.00	\$14.58	\$0.00
003 - BOND LMTD 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2011 LMTD	\$603,727.82	\$597,146.37	\$6,581.45	\$0.00	\$5.87	\$0.00
003B - BOND 2010A ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 1998A	\$130,802.11	\$129,376.21	\$1,425.90	\$0.00	\$1.27	\$0.00
003I - BOND 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2009A	\$235,877.71	\$233,306.37	\$2,571.34	\$0.00	\$2.29	\$0.00
003K - BOND 2008B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003L - BOND 2008C LIMITED REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$199,691.00	\$197,514.09	\$2,176.91	\$0.00	\$1.94	\$0.00
027 - AUDIT	\$16,982.31	\$16,797.15	\$185.16	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$349,441.16	\$345,631.79	\$3,809.37	\$0.00	\$3.40	\$0.00
107 - NATURAL HISTORY	\$169,737.03	\$167,886.66	\$1,850.37	\$0.00	\$1.65	\$0.00
122 - RECREATION	\$1,422,748.18	\$1,407,238.34	\$15,509.84	\$0.00	\$13.84	\$0.00
126 - SPECIAL RECREATION	\$449,303.08	\$444,405.08	\$4,898.00	\$0.00	\$4.37	\$0.00
301 - ADDITIONAL CORP	\$1,498,698.20	\$1,482,360.37	\$16,337.83	\$0.00	\$14.58	\$0.00
Totals	\$6,574,621.96	\$6,502,949.73	\$71,672.23	\$0.00	\$63.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$25.98	14-33-309-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$83.79	18-01-204-011 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$3.49	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.84	19-08-253-082 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.66	19-06-284-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$121.51	18-01-102-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.77	18-01-126-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.38	18-01-226-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.09	19-07-453-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.72	19-07-453-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.28	19-18-251-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.90	18-01-205-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.62	19-04-404-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.06	19-04-203-004,005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.49	18-11-178-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.62	19-05-337-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.23	19-05-476-016 trustee sale by TBA
Totals	17 entries		\$467.43	

Final Settlement Sheet
McHenry County
PKHU - HUNTLEY PARK DIST

Current Year Taxes Due

	Original Amount Due	\$4,012,390.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,741.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.73	

Adjusted Amount Due \$4,010,687.64

+	Prior Year Real Estate Tax	\$1,549.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,846.90

Total Amount Due \$4,014,083.87

Current Year Taxes Paid

	Real Estate	\$4,006,957.05
+	Railroad	\$1,689.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.73
+	Prior Year Real Estate	\$1,549.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,846.90
-	Abatements/Refunds	\$0.00

Total Collected \$4,012,081.75

+	Hold Back	\$0.00
+	County Trustee	\$552.17
+	Forfeited Tax	\$1,449.95

Total \$4,014,083.87

Interest Distribution

	County Interest	\$39.03
	Township Interest	\$0.00

Total Interest \$39.03

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$265,714.48
06/11/2012	\$485,873.85
06/25/2012	\$1,229,990.62
07/09/2012	\$18,815.82
07/23/2012	\$22,015.59
08/06/2012	\$20,981.38
08/20/2012	\$45,242.19
09/04/2012	\$260,274.47
09/17/2012	\$1,109,639.19
10/01/2012	\$434,771.58
10/15/2012	\$24,344.60
10/29/2012	\$38,654.58
11/13/2012	\$7,844.62
11/26/2012	\$17,321.56
12/31/2012	\$30,597.22

Totals: 15 Distributions \$4,012,081.75

Interest Distribution Date	Amount
12/31/2012	\$39.03

Totals: 1 Distributions \$39.03

Grand Totals: 16 Distributions \$4,012,120.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$890,886.72	\$884,092.69	\$6,794.03	\$0.00	\$8.67	\$0.00
003 - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2007	\$218,345.52	\$216,680.36	\$1,665.16	\$0.00	\$2.12	\$0.00
003B - BOND 1999	\$82,315.88	\$81,688.10	\$627.78	\$0.00	\$0.80	\$0.00
003C - BOND 2011 REF	\$712,694.17	\$707,258.97	\$5,435.20	\$0.00	\$6.93	\$0.00
003D - BOND 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2004 ALT REV	\$197,249.97	\$195,745.68	\$1,504.29	\$0.00	\$1.92	\$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
003H - BOND 2005	\$812,294.10	\$806,099.29	\$6,194.81	\$0.00	\$7.90	\$0.00
027 - AUDIT	\$10,832.63	\$10,750.01	\$82.62	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$100,711.29	\$99,943.22	\$768.07	\$0.00	\$0.98	\$0.00
122 - RECREATION	\$627,501.66	\$622,716.16	\$4,785.50	\$0.00	\$6.10	\$0.00
125 - PAVING & LIGHTING	\$19,362.30	\$19,214.64	\$147.66	\$0.00	\$0.19	\$0.00
126 - SPECIAL RECREATION	\$339,887.51	\$337,295.41	\$2,592.10	\$0.00	\$3.31	\$0.00
Totals	\$4,012,081.75	\$3,981,484.53	\$30,597.22	\$0.00	\$39.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$670.12	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.82	18-28-177-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,153.96	18-28-200-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.73	18-33-176-019 trustee sale by TBA
Totals 4 entries			\$1,885.63	

Final Settlement Sheet
McHenry County
PKMA - MARENGO PARK DIST

Current Year Taxes Due

	Original Amount Due	\$509,281.47	
+	Supplements	\$0.00	
-	Cancellations	\$4,541.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$701.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.81	
	Adjusted Amount Due	\$505,483.24	
+	Prior Year Real Estate Tax	(\$11.45)	
+	Prior Year Mobile Home Tax	\$13.61	
+	Prior Year Misc. Adjustments	\$947.90	
	Total Amount Due	\$506,433.30	

Current Year Taxes Paid

	Real Estate	\$503,557.86
+	Railroad	\$815.76
+	Mobile Home	\$691.62
+	Misc. Adjustments	\$41.81
+	Prior Year Real Estate	(\$11.45)
+	Prior Year Mobile Home	\$13.61
+	Prior Year Misc. Adjustments	\$947.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$506,057.11
+	Hold Back	\$0.00
+	County Trustee	\$366.04
+	Forfeited Tax	\$10.15
	Total	\$506,433.30

Interest Distribution

	County Interest	\$4.92
	Township Interest	\$0.00
	Total Interest	\$4.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$28,894.75
06/11/2012	\$55,875.88
06/25/2012	\$172,446.04
07/09/2012	\$2,384.74
07/23/2012	\$2,145.55
08/06/2012	\$2,272.96
08/20/2012	\$4,236.34
09/04/2012	\$24,287.62
09/17/2012	\$112,469.89
10/01/2012	\$75,624.00
10/15/2012	\$4,364.05
10/29/2012	\$5,343.09
11/13/2012	\$1,707.79
11/26/2012	\$4,480.10
12/31/2012	\$9,524.31
Totals: 15 Distributions	\$506,057.11
Interest Distribution Date	Amount
12/31/2012	\$4.92
Totals: 1 Distributions	\$4.92
Grand Totals: 16 Distributions	\$506,062.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,500.59	\$140,799.71	\$2,700.88	\$0.00	\$1.39	\$0.00
003 - BOND 2012 LMTD	\$122,724.42	\$120,414.71	\$2,309.71	\$0.00	\$1.19	\$0.00
005 - I.M.R.F	\$22,505.36	\$22,081.80	\$423.56	\$0.00	\$0.22	\$0.00
014 - POLICE PROTECTION	\$3,915.87	\$3,842.18	\$73.69	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$2,937.66	\$2,882.40	\$55.26	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$15,654.37	\$15,359.75	\$294.62	\$0.00	\$0.15	\$0.00
107 - NATURAL HISTORY	\$15,166.53	\$14,881.13	\$285.40	\$0.00	\$0.15	\$0.00
122 - RECREATION	\$118,336.40	\$116,109.22	\$2,227.18	\$0.00	\$1.15	\$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	\$3,915.87	\$3,842.18	\$73.69	\$0.00	\$0.04	\$0.00
126 - SPECIAL RECREATION	\$57,400.04	\$56,319.72	\$1,080.32	\$0.00	\$0.56	\$0.00
Totals	\$506,057.11	\$496,532.80	\$9,524.31	\$0.00	\$4.92	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$1.22	11-25-100-038 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.47	11-25-101-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$941.59	11-36-376-034 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.98	11-25-200-007 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.31	11-25-200-009 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.33	11-25-100-044 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.94	11-36-451-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.97	11-36-451-024 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.46	14-06-104-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.92	17-06-100-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.52	11-36-376-033 trustee redemption by TBA
Totals 11 entries			\$989.71	

Final Settlement Sheet
McHenry County
RSMA - MARENGO RESC SQUAD

Current Year Taxes Due

	Original Amount Due	\$795,629.27	
+	Supplements	\$0.00	
-	Cancellations	\$3,018.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$415.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.92	

Adjusted Amount Due \$793,050.40

+	Prior Year Real Estate Tax	\$241.91
+	Prior Year Mobile Home Tax	\$14.77
+	Prior Year Misc. Adjustments	\$624.94

Total Amount Due \$793,932.02

Current Year Taxes Paid

	Real Estate	\$790,347.32
+	Railroad	\$1,937.26
+	Mobile Home	\$408.95
+	Misc. Adjustments	\$23.92
+	Prior Year Real Estate	\$241.91
+	Prior Year Mobile Home	\$14.77
+	Prior Year Misc. Adjustments	\$624.94
-	Abatements/Refunds	\$0.00

Total Collected \$793,599.07

+	Hold Back	\$0.00
+	County Trustee	\$222.93
+	Forfeited Tax	\$110.02

Total \$793,932.02

Interest Distribution

	County Interest	\$7.72
	Township Interest	\$0.00

Total Interest \$7.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$41,138.06
06/11/2012	\$83,643.94
06/25/2012	\$279,910.14
07/09/2012	\$5,435.07
07/23/2012	\$3,385.85
08/06/2012	\$4,314.24
08/20/2012	\$6,114.36
09/04/2012	\$34,947.68
09/17/2012	\$158,124.24
10/01/2012	\$137,556.59
10/15/2012	\$7,673.61
10/29/2012	\$10,135.93
11/13/2012	\$2,156.85
11/26/2012	\$8,125.21
12/31/2012	\$10,937.30

Totals: 15 Distributions \$793,599.07

Interest Distribution Date	Amount
12/31/2012	\$7.72

Totals: 1 Distributions \$7.72

Grand Totals: 16 Distributions \$793,606.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$793,599.07	\$782,661.77	\$10,937.30	\$0.00	\$7.72	\$0.00
Totals	\$793,599.07	\$782,661.77	\$10,937.30	\$0.00	\$7.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$17.71	12-21-100-032 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.40	11-25-100-033 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.78	11-25-100-038 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.16	11-25-100-039 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>
2010	RE - Real Estate	Back Tax Collected	\$0.30	11-25-101-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.41	12-36-253-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.03	16-02-276-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$598.94	11-36-376-034 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.26	11-25-200-007 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.27	17-10-400-005 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.83	11-25-200-009 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.85	11-25-100-044 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.82	11-36-451-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.25	11-36-451-024 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.26	14-06-104-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.21	11-25-100-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.52	17-06-100-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.86	11-36-376-033 trustee redemption by TBA
Totals 18 entries			\$648.86	

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

Current Year Taxes Due

	Original Amount Due	\$126,375.47	
+	Supplements	\$0.00	
-	Cancellations	\$92.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.15	
	Adjusted Amount Due	\$126,300.92	
+	Prior Year Real Estate Tax	\$64.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.46	
	Total Amount Due	\$126,369.01	

Current Year Taxes Paid

	Real Estate	\$125,988.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.15
+	Prior Year Real Estate	\$64.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,074.39
+	Hold Back	\$0.00
+	County Trustee	\$126.88
+	Forfeited Tax	\$167.74
	Total	\$126,369.01

Interest Distribution

	County Interest	\$1.23
	Township Interest	\$0.00
	Total Interest	\$1.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$9,462.65
06/11/2012	\$14,620.07
06/25/2012	\$36,522.89
07/09/2012	\$844.57
07/23/2012	\$495.74
08/06/2012	\$571.98
08/20/2012	\$1,461.90
09/04/2012	\$8,188.87
09/17/2012	\$37,294.83
10/01/2012	\$11,344.08
10/15/2012	\$944.94
10/29/2012	\$1,300.99
11/13/2012	\$517.74
11/26/2012	\$1,116.76
12/31/2012	\$1,386.38
Totals: 15 Distributions	\$126,074.39
Interest Distribution Date	Amount
12/31/2012	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 16 Distributions	\$126,075.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,704.16	\$54,102.64	\$601.52	\$0.00	\$0.54	\$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	\$3,496.31	\$3,457.86	\$38.45	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$67,873.92	\$67,127.51	\$746.41	\$0.00	\$0.66	\$0.00
Totals	\$126,074.39	\$124,688.01	\$1,386.38	\$0.00	\$1.23	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$1.97	20-05-205-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.15	15-05-228-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.17	15-32-280-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.17	15-32-280-018 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.15	15-20-429-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.83	15-20-201-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.07	20-05-203-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.15	15-05-285-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.58	15-05-285-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.13	15-32-452-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.96	10-32-702-006,007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.70	15-19-254-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.70	15-19-254-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.88	20-05-276-011 trustee sale by TBA
Totals 14 entries			\$21.61	

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

Current Year Taxes Due

	Original Amount Due	\$551,214.66	
+	Supplements	\$4.05	
-	Cancellations	\$247.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.52	
	Adjusted Amount Due	\$550,990.82	
+	Prior Year Real Estate Tax	\$63.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.66	
	Total Amount Due	\$551,080.16	

Current Year Taxes Paid

	Real Estate	\$550,716.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.52
+	Prior Year Real Estate	\$63.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$550,824.98
+	Hold Back	\$0.00
+	County Trustee	\$115.71
+	Forfeited Tax	\$139.47
	Total	\$551,080.16

Interest Distribution

	County Interest	\$5.36
	Township Interest	\$0.00
	Total Interest	\$5.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$38,929.32
06/11/2012	\$60,710.72
06/25/2012	\$170,064.33
07/09/2012	\$2,632.37
07/23/2012	\$2,903.21
08/06/2012	\$2,538.53
08/20/2012	\$5,213.23
09/04/2012	\$37,977.47
09/17/2012	\$160,514.44
10/01/2012	\$51,123.20
10/15/2012	\$4,192.34
10/29/2012	\$4,905.29
11/13/2012	\$1,230.68
11/26/2012	\$2,969.84
12/31/2012	\$4,920.01
Totals: 15 Distributions	\$550,824.98
Interest Distribution Date	Amount
12/31/2012	\$5.36
Totals: 1 Distributions	\$5.36
Grand Totals: 16 Distributions	\$550,830.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$317,569.87	\$314,733.31	\$2,836.56	\$0.00	\$3.09	\$0.00
005 - I.M.R.F	\$57,962.77	\$57,445.03	\$517.74	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$23,974.67	\$23,760.53	\$214.14	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$103,345.22	\$102,422.13	\$923.09	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$47,972.45	\$47,543.97	\$428.48	\$0.00	\$0.47	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$550,824.98	\$545,904.97	\$4,920.01	\$0.00	\$5.36	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$3.07	19-30-102-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.59	19-17-200-088 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.12	19-20-401-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.72	19-20-401-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.44	19-20-401-001 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.66	19-29-281-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.58	19-29-281-013 trustee redemption by TBA
Totals 7 entries			\$45.18	

Final Settlement Sheet
McHenry County
SSBV1 - BULL VALLEY SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSC43 - CRYSTAL LAKE SSA 43

Current Year Taxes Due

	Original Amount Due	\$86,666.96	
+	Supplements	\$0.00	
-	Cancellations	\$14,148.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,518.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,518.50	

Current Year Taxes Paid

	Real Estate	\$72,518.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,518.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$72,518.50

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00
	Total Interest	\$0.71

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$1,463.59
06/11/2012	\$3,048.09
06/25/2012	\$28,175.15
07/09/2012	\$273.90
07/23/2012	\$1,786.06
08/06/2012	\$2,031.37
08/20/2012	\$2,952.06
09/04/2012	\$2,388.03
09/17/2012	\$19,772.79
10/01/2012	\$7,166.33
10/29/2012	\$1,664.94
12/31/2012	\$1,796.19
Totals: 12 Distributions	\$72,518.50
Interest Distribution Date	Amount
12/31/2012	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 13 Distributions	\$72,519.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$72,518.50	\$70,722.31	\$1,796.19	\$0.00	\$0.71	\$0.00
Totals	\$72,518.50	\$70,722.31	\$1,796.19	\$0.00	\$0.71	\$0.00

Final Settlement Sheet
McHenry County
SSC44 - CRYSTAL LAKE SSA 44

Current Year Taxes Due

	Original Amount Due	\$72,675.01	
+	Supplements	\$0.00	
-	Cancellations	\$22,427.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$50,247.29

+	Prior Year Real Estate Tax	\$5,298.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$55,545.75

Current Year Taxes Paid

+	Real Estate	\$50,247.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5,298.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$55,545.75

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

Total \$55,545.75

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00

Total Interest \$0.54

Distribution Summary

Tax Distribution Date	Amount
06/25/2012	\$20,855.60
10/01/2012	\$22,356.21
11/26/2012	\$9,242.73
Totals: 3 Distributions	\$52,454.54

Interest Distribution Date	Amount
12/31/2012	\$0.54
Totals: 1 Distributions	\$0.54

Grand Totals: 4 Distributions \$52,455.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,545.75	\$48,684.59	\$0.00	\$0.00	\$0.54	\$6,861.16
Totals	\$55,545.75	\$48,684.59	\$0.00	\$0.00	\$0.54	\$6,861.16

Final Settlement Sheet
McHenry County
SSC45 - CRYSTAL LAKE SSA 45

Current Year Taxes Due

	Original Amount Due	\$455,628.08	
+	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	\$455,628.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$455,628.08	

Current Year Taxes Paid

	Real Estate	\$177,280.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,280.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$278,348.02
	Total	\$455,628.08

Interest Distribution

	County Interest	\$1.72
	Township Interest	\$0.00
	Total Interest	\$1.72

Distribution Summary

Tax Distribution Date	Amount
06/11/2012	\$85,606.74
06/25/2012	\$2,028.15
09/17/2012	\$87,634.89
12/31/2012	\$2,010.28
Totals: 4 Distributions	\$177,280.06
Interest Distribution Date	Amount
12/31/2012	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 5 Distributions	\$177,281.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$177,280.06	\$175,269.78	\$2,010.28	\$0.00	\$1.72	\$0.00
Totals	\$177,280.06	\$175,269.78	\$2,010.28	\$0.00	\$1.72	\$0.00

Final Settlement Sheet
McHenry County
SSC46 - CRYSTAL LAKE SSA46

Current Year Taxes Due

	Original Amount Due	\$166,967.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$166,967.12

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

Total Amount Due \$166,967.12

Current Year Taxes Paid

+	Real Estate	\$166,967.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$166,967.12

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

Total \$166,967.12

Interest Distribution

	County Interest	\$1.62
	Township Interest	\$0.00

Total Interest \$1.62

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$18,148.60
06/11/2012	\$18,148.60
06/25/2012	\$47,186.36
08/20/2012	\$1,814.86
09/04/2012	\$34,482.34
09/17/2012	\$38,112.06
10/01/2012	\$8,166.87
10/15/2012	\$907.43

Totals: 8 Distributions \$166,967.12

Interest Distribution Date	Amount
12/31/2012	\$1.62

Totals: 1 Distributions \$1.62

Grand Totals: 9 Distributions \$166,968.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$166,967.12	\$166,967.12	\$0.00	\$0.00	\$1.62	\$0.00
Totals	\$166,967.12	\$166,967.12	\$0.00	\$0.00	\$1.62	\$0.00

Final Settlement Sheet

McHenry County

SSCA1 - CARY SSA 1

Current Year Taxes Due

	Original Amount Due	\$598,367.20	
+	Supplements	\$1,287.66	
-	Cancellations	\$1,287.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$598,367.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$598,367.20	

Current Year Taxes Paid

	Real Estate	\$598,367.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$598,367.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$598,367.20

Interest Distribution

	County Interest	\$5.82
	Township Interest	\$0.00
	Total Interest	\$5.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$40,333.20
06/11/2012	\$58,803.68
06/25/2012	\$188,831.46
07/09/2012	\$3,565.33
07/23/2012	\$3,911.51
08/06/2012	\$3,392.24
08/20/2012	\$5,026.08
09/04/2012	\$34,144.02
09/17/2012	\$176,826.78
10/01/2012	\$67,167.00
10/15/2012	\$4,209.16
10/29/2012	\$6,189.18
11/26/2012	\$2,748.41
12/31/2012	\$3,219.15
Totals: 14 Distributions	\$598,367.20
Interest Distribution Date	Amount
12/31/2012	\$5.82
Totals: 1 Distributions	\$5.82
Grand Totals: 15 Distributions	\$598,373.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$598,367.20	\$595,148.05	\$3,219.15	\$0.00	\$5.82	\$0.00
Totals	\$598,367.20	\$595,148.05	\$3,219.15	\$0.00	\$5.82	\$0.00

Final Settlement Sheet

McHenry County

SSCA2 - CARY SSA 2

Current Year Taxes Due

	Original Amount Due	\$789,999.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$789,999.88

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

Total Amount Due \$789,999.88

Current Year Taxes Paid

+	Real Estate	\$789,999.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$789,999.88

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

Total \$789,999.88

Interest Distribution

	County Interest	\$7.69
	Township Interest	\$0.00

Total Interest \$7.69

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$32,450.42
06/11/2012	\$100,708.20
06/25/2012	\$250,651.52
07/09/2012	\$2,237.96
07/23/2012	\$4,475.92
08/06/2012	\$5,594.90
08/20/2012	\$8,951.84
09/04/2012	\$35,807.36
09/17/2012	\$222,677.02
10/01/2012	\$100,708.20
10/15/2012	\$7,832.86
10/29/2012	\$10,070.82
11/13/2012	\$1,118.98
11/26/2012	\$3,356.94
12/31/2012	\$3,356.94

Totals: 15 Distributions \$789,999.88

Interest Distribution Date	Amount
12/31/2012	\$7.69

Totals: 1 Distributions \$7.69

Grand Totals: 16 Distributions \$790,007.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$789,999.88	\$786,642.94	\$3,356.94	\$0.00	\$7.69	\$0.00
Totals	\$789,999.88	\$786,642.94	\$3,356.94	\$0.00	\$7.69	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,538.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,538.40
+ Prior Year Real Estate Tax	\$42.45
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,580.85

Current Year Taxes Paid	
+ Real Estate	\$2,538.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$42.45
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,580.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,580.85

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

Distribution Summary	
Tax Distribution Date	Amount
05/29/2012	\$96.47
06/11/2012	\$324.11
06/25/2012	\$807.89
07/09/2012	\$39.47
08/06/2012	\$58.04
08/20/2012	\$24.72
09/04/2012	\$36.83
09/17/2012	\$787.39
10/01/2012	\$338.04
10/29/2012	\$0.50
11/26/2012	\$21.18
12/31/2012	\$42.45
Totals: 12 Distributions	\$2,577.09
Interest Distribution Date	Amount
12/31/2012	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 13 Distributions	\$2,577.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,580.85	\$2,534.64	\$42.45	\$0.00	\$0.03	\$3.76
Totals	\$2,580.85	\$2,534.64	\$42.45	\$0.00	\$0.03	\$3.76

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

Current Year Taxes Due

	Original Amount Due	\$1,000.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$999.65	
+	Prior Year Real EstateTax	(\$1.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$997.74	

Current Year Taxes Paid

	Real Estate	\$999.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$997.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$997.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$61.26
06/11/2012	\$96.83
06/25/2012	\$332.23
07/09/2012	\$10.50
07/23/2012	\$25.83
08/06/2012	\$11.36
08/20/2012	\$11.48
09/04/2012	\$15.24
09/17/2012	\$267.46
10/01/2012	\$165.55
Totals: 10 Distributions	\$997.74
Interest Distribution Date	Amount
12/31/2012	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 11 Distributions	\$997.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$997.74	\$997.74	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$997.74	\$997.74	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
McHenry County
SSFRV - PORT BARRINGTON SSA3

Current Year Taxes Due

	Original Amount Due	\$79,560.09	
+	Supplements	\$0.00	
-	Cancellations	\$78.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$79,481.75

+	Prior Year Real EstateTax	\$528.75
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$80,010.50

Current Year Taxes Paid

+	Real Estate	\$79,436.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$528.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$79,964.75

+	Hold Back	\$0.00
+	County Trustee	\$45.75
+	Forfeited Tax	\$0.00

Total \$80,010.50

Interest Distribution

	County Interest	\$0.78
	Township Interest	\$0.00

Total Interest \$0.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$6,617.70
06/11/2012	\$9,450.77
06/25/2012	\$22,290.59
07/09/2012	\$1,617.59
08/06/2012	\$849.36
09/04/2012	\$4,213.12
09/17/2012	\$19,076.80
10/01/2012	\$8,563.91
10/15/2012	\$847.19
10/29/2012	\$10.11
11/13/2012	\$2,166.40
11/26/2012	\$1,604.74
12/31/2012	\$2,656.47

Totals: 13 Distributions \$79,964.75

Interest Distribution Date	Amount
12/31/2012	\$0.78

Totals: 1 Distributions \$0.78

Grand Totals: 14 Distributions \$79,965.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND	\$79,964.75	\$77,308.28	\$2,656.47	\$0.00	\$0.78	\$0.00
Totals	\$79,964.75	\$77,308.28	\$2,656.47	\$0.00	\$0.78	\$0.00

Final Settlement Sheet
McHenry County
SSFRV4 - PORT BARRINGTON SSA #4

Current Year Taxes Due	
Original Amount Due	\$57,816.89
+ Supplements	\$0.00
- Cancellations	\$176.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.19
Adjusted Amount Due	\$57,655.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$29.31
Total Amount Due	\$57,685.17

Current Year Taxes Paid	
Real Estate	\$57,381.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$15.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$29.31
- Abatements/Refunds	\$0.00
Total Collected	\$57,426.20
+ Hold Back	\$0.00
+ County Trustee	\$258.97
+ Forfeited Tax	\$0.00
Total	\$57,685.17

Interest Distribution	
County Interest	\$0.56
Township Interest	\$0.00
Total Interest	\$0.56

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/29/2012	\$4,822.49
06/11/2012	\$6,912.05
06/25/2012	\$16,170.04
07/09/2012	\$780.85
07/23/2012	\$392.74
08/06/2012	\$183.02
08/20/2012	\$615.31
09/04/2012	\$1,896.98
09/17/2012	\$17,125.17
10/01/2012	\$6,269.04
10/15/2012	\$1,088.72
10/29/2012	\$1,002.94
11/26/2012	\$49.71
12/31/2012	\$117.14
Totals: 14 Distributions	\$57,426.20
<u>Interest Distribution Date</u>	<u>Amount</u>
12/31/2012	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 15 Distributions	\$57,426.76

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$57,426.20	\$57,309.06	\$117.14	\$0.00	\$0.56	\$0.00
Totals	\$57,426.20	\$57,309.06	\$117.14	\$0.00	\$0.56	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$29.31	20-05-205-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.01	20-05-203-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.88	15-32-452-001 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>
2011	RE - Real Estate	Back Tax Collected	\$12.30	20-05-276-011 trustee sale by TBA
Totals	4 entries		\$44.50	

Final Settlement Sheet
McHenry County
SSG01 - SPRING GROVE SSA 1

Current Year Taxes Due

	Original Amount Due	\$129,775.95	
+	Supplements	\$0.00	
-	Cancellations	\$1,410.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,365.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,365.18	

Current Year Taxes Paid

	Real Estate	\$128,225.43
+	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	\$128,225.43
+	Hold Back	\$0.00
+	County Trustee	\$139.75
+	Forfeited Tax	\$0.00
	Total	\$128,365.18

Interest Distribution

	County Interest	\$1.25
	Township Interest	\$0.00
	Total Interest	\$1.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$2,814.79
06/11/2012	\$13,720.91
06/25/2012	\$46,845.95
07/09/2012	\$827.40
07/23/2012	\$1,312.00
08/06/2012	\$119.55
09/04/2012	\$3,280.82
09/17/2012	\$24,665.62
10/01/2012	\$24,732.58
10/15/2012	\$2,863.22
10/29/2012	\$1,353.74
11/26/2012	\$2,878.11
12/31/2012	\$2,810.74
Totals: 13 Distributions	\$128,225.43
Interest Distribution Date	Amount
12/31/2012	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 14 Distributions	\$128,226.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$128,225.43	\$125,414.69	\$2,810.74	\$0.00	\$1.25	\$0.00
Totals	\$128,225.43	\$125,414.69	\$2,810.74	\$0.00	\$1.25	\$0.00

Final Settlement Sheet
McHenry County
SSG02 - SPRING GROVE SSA 2

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

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

Final Settlement Sheet
McHenry County
SSG03 - SPRING GROVE SSA 3

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

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

Final Settlement Sheet
McHenry County
SSG04 - SPRING GROVE SSA 4

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

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

Final Settlement Sheet
McHenry County
SSG05 - SPRING GROVE SSA 5

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

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

Final Settlement Sheet
McHenry County
SSG06 - SPRING GROVE SSA 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00 05-30-302-011 trustee redemption by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
McHenry County
SSG08 - SPRING GROVE SSA 8

Current Year Taxes Due

	Original Amount Due	\$13,566.00	
+	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	\$13,566.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,566.00	

Current Year Taxes Paid

	Real Estate	\$13,566.00
+	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	\$13,566.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,566.00

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$399.00
06/11/2012	\$399.00
06/25/2012	\$5,852.00
09/04/2012	\$931.00
09/17/2012	\$1,463.00
10/01/2012	\$4,123.00
12/31/2012	\$399.00
Totals: 7 Distributions	\$13,566.00
Interest Distribution Date	Amount
12/31/2012	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 8 Distributions	\$13,566.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,566.00	\$13,167.00	\$399.00	\$0.00	\$0.13	\$0.00
Totals	\$13,566.00	\$13,167.00	\$399.00	\$0.00	\$0.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	05-30-302-011 trustee redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
McHenry County
SSG09 - SPRING GROVE SSA 9

Current Year Taxes Due

	Original Amount Due	\$22,052.00	
+	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 \$22,052.00

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

Total Amount Due \$22,052.00

Current Year Taxes Paid

	Real Estate	\$22,052.00
+	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 \$22,052.00

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

Total \$22,052.00

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00

Total Interest \$0.21

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$745.00
06/11/2012	\$149.00
06/25/2012	\$10,132.00
08/06/2012	\$298.00
08/20/2012	\$149.00
09/04/2012	\$298.00
09/17/2012	\$8,940.00
10/01/2012	\$1,043.00
10/15/2012	\$298.00

Totals: 9 Distributions \$22,052.00

Interest Distribution Date	Amount
12/31/2012	\$0.21

Totals: 1 Distributions \$0.21

Grand Totals: 10 Distributions \$22,052.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,052.00	\$22,052.00	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$22,052.00	\$22,052.00	\$0.00	\$0.00	\$0.21	\$0.00

Final Settlement Sheet
McHenry County
SSG10 - SPRING GROVE SSA 10

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

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

Final Settlement Sheet
McHenry County
SSG11 - SPRING GROVE SSA 11

Current Year Taxes Due

	Original Amount Due	\$3,616.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,616.00

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

Total Amount Due \$3,616.00

Current Year Taxes Paid

	Real Estate	\$3,616.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,616.00

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

Total \$3,616.00

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00

Total Interest \$0.04

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$113.00
06/11/2012	\$339.00
06/25/2012	\$1,582.00
09/04/2012	\$113.00
09/17/2012	\$1,130.00
10/01/2012	\$113.00
10/15/2012	\$226.00

Totals: 7 Distributions \$3,616.00

Interest Distribution Date	Amount
12/31/2012	\$0.04

Totals: 1 Distributions \$0.04

Grand Totals: 8 Distributions \$3,616.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,616.00	\$3,616.00	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$3,616.00	\$3,616.00	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
McHenry County
SSG12 - SPRING GROVE SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

Current Year Taxes Due

	Original Amount Due	\$7,200.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,200.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,200.00	

Current Year Taxes Paid

	Real Estate	\$7,200.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,200.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,200.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2012	\$3,600.00
09/04/2012	\$3,600.00
Totals: 2 Distributions	\$7,200.00
Interest Distribution Date	Amount
12/31/2012	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 3 Distributions	\$7,200.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
SSG14 - SPRING GROVE SSA 14

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

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

Final Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

Current Year Taxes Due

	Original Amount Due	\$7,308.00	
+	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	\$7,308.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,308.00	

Current Year Taxes Paid

	Real Estate	\$7,308.00
	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	\$7,308.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,308.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2012	\$3,780.00
10/01/2012	\$3,528.00
Totals: 2 Distributions	\$7,308.00
Interest Distribution Date	Amount
12/31/2012	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 3 Distributions	\$7,308.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,308.00	\$7,308.00	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$7,308.00	\$7,308.00	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
SSG16 - SPRING GROVE SSA 16

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

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

Final Settlement Sheet
McHenry County
SSG17 - SPRING GROVE SSA 17

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

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

Final Settlement Sheet
McHenry County
SSG18 - SPRING GROVE SSA 18

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

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

Final Settlement Sheet
McHenry County
SSG19 - SPRING GROVE SSA 19

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

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

Final Settlement Sheet
McHenry County
SSG20 - SPRING GROVE SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG21 - SPRING GROVE SSA 21

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

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

Final Settlement Sheet
McHenry County
SSG24 - SPRING GROVE SSA 24

Current Year Taxes Due

	Original Amount Due	\$3,520.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,520.00

+	Prior Year Real Estate Tax	\$216.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,736.48

Current Year Taxes Paid

	Real Estate	\$3,520.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$216.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,736.48

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

Total \$3,736.48

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00

Total Interest \$0.04

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$216.48
06/11/2012	\$1,210.00
06/25/2012	\$330.00
09/04/2012	\$220.00
09/17/2012	\$990.00
10/01/2012	\$220.00
10/29/2012	\$110.00
12/31/2012	\$440.00

Totals: 8 Distributions \$3,736.48

Interest Distribution Date	Amount
12/31/2012	\$0.04

Totals: 1 Distributions \$0.04

Grand Totals: 9 Distributions \$3,736.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,736.48	\$3,296.48	\$440.00	\$0.00	\$0.04	\$0.00
Totals	\$3,736.48	\$3,296.48	\$440.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
McHenry County
SSG25 - SPRING GROVE SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG26 - SPRING GROVE SSA 26

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

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

Final Settlement Sheet
McHenry County
SSG27 - SPRING GROVE SSA 27

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

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

Final Settlement Sheet
McHenry County
SSG28 - SPRING GROVE SSA 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG29 - SPRING GROVE SSA29

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

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

Final Settlement Sheet
McHenry County
SSGW1 - GREENWOOD SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSH01 - HARVARD SSA 1

Current Year Taxes Due

	Original Amount Due	\$40,565.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,565.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,565.40	

Current Year Taxes Paid

	Real Estate	\$40,565.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,565.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,565.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$1,789.65
06/11/2012	\$4,772.40
06/25/2012	\$12,527.55
07/09/2012	\$596.55
07/23/2012	\$596.55
09/04/2012	\$2,386.20
09/17/2012	\$14,913.75
10/01/2012	\$2,982.75
Totals: 8 Distributions	\$40,565.40
Interest Distribution Date	Amount
12/31/2012	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 9 Distributions	\$40,565.79

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	\$0.39	\$0.00
Totals	\$40,565.40	\$40,565.40	\$0.00	\$0.00	\$0.39	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$3,685.32
06/11/2012	\$4,913.76
06/25/2012	\$10,441.74
09/04/2012	\$614.22
09/17/2012	\$12,284.40
10/01/2012	\$2,456.88
10/15/2012	\$1,228.44
10/29/2012	\$1,228.44
Totals: 8 Distributions	\$36,853.20
Interest Distribution Date	Amount
12/31/2012	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 9 Distributions	\$36,853.56

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	\$0.36	\$0.00
Totals	\$36,853.20	\$36,853.20	\$0.00	\$0.00	\$0.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$71,288.76	
+	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	\$71,288.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,288.76	

Current Year Taxes Paid

	Real Estate	\$71,288.76
	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	\$71,288.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,288.76

Interest Distribution

	County Interest	\$0.69
	Township Interest	\$0.00
	Total Interest	\$0.69

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$6,823.06
06/11/2012	\$8,702.39
06/25/2012	\$19,903.00
07/09/2012	\$1,447.47
08/06/2012	\$332.68
08/20/2012	\$332.68
09/04/2012	\$6,472.81
09/17/2012	\$17,790.17
10/01/2012	\$6,589.56
10/15/2012	\$1,114.79
10/29/2012	\$449.43
11/26/2012	\$665.36
12/31/2012	\$665.36
Totals: 13 Distributions	\$71,288.76
Interest Distribution Date	Amount
12/31/2012	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 14 Distributions	\$71,289.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$71,288.76	\$70,623.40	\$665.36	\$0.00	\$0.69	\$0.00
Totals	\$71,288.76	\$70,623.40	\$665.36	\$0.00	\$0.69	\$0.00

Final Settlement Sheet
McHenry County
SSH04 - HARVARD SSA 4

Current Year Taxes Due

	Original Amount Due	\$37,475.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$37,475.20

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

Total Amount Due \$37,475.20

Current Year Taxes Paid

	Real Estate	\$37,475.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$37,475.20

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

Total \$37,475.20

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00

Total Interest \$0.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$1,338.40
06/11/2012	\$4,015.20
06/25/2012	\$13,384.00
09/04/2012	\$1,338.40
09/17/2012	\$14,053.20
10/01/2012	\$2,007.60
10/15/2012	\$669.20
10/29/2012	\$669.20

Totals: 8 Distributions \$37,475.20

Interest Distribution Date	Amount
12/31/2012	\$0.36

Totals: 1 Distributions \$0.36

Grand Totals: 9 Distributions \$37,475.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,475.20	\$37,475.20	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$37,475.20	\$37,475.20	\$0.00	\$0.00	\$0.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$125,250.92	
+	Supplements	\$955.86	
-	Cancellations	\$955.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,250.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,250.92	

Current Year Taxes Paid

	Real Estate	\$125,250.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,250.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$125,250.92

Interest Distribution

	County Interest	\$1.22
	Township Interest	\$0.00
	Total Interest	\$1.22

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$11,420.89
06/11/2012	\$12,277.89
06/25/2012	\$33,356.32
07/23/2012	\$8,306.10
08/06/2012	\$692.18
08/20/2012	\$692.18
09/04/2012	\$6,987.68
09/17/2012	\$34,839.54
10/01/2012	\$15,376.19
10/15/2012	\$955.86
10/29/2012	\$346.09
Totals: 11 Distributions	\$125,250.92
Interest Distribution Date	Amount
12/31/2012	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 12 Distributions	\$125,252.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$125,250.92	\$125,250.92	\$0.00	\$0.00	\$1.22	\$0.00
Totals	\$125,250.92	\$125,250.92	\$0.00	\$0.00	\$1.22	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

Current Year Taxes Due

	Original Amount Due	\$21,000.19	
+	Supplements	\$0.00	
-	Cancellations	\$7.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,992.79	
+	Prior Year Real Estate Tax	(\$3.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,989.13	

Current Year Taxes Paid

	Real Estate	\$20,992.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,989.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,989.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$1,471.10
06/11/2012	\$2,457.31
06/25/2012	\$6,394.78
07/09/2012	\$86.86
07/23/2012	\$41.46
08/06/2012	\$112.05
08/20/2012	\$100.87
09/04/2012	\$1,530.33
09/17/2012	\$6,602.12
10/01/2012	\$1,610.07
10/15/2012	\$60.02
10/29/2012	\$121.74
11/13/2012	\$35.70
11/26/2012	\$105.77
12/31/2012	\$258.95
Totals: 15 Distributions	\$20,989.13
Interest Distribution Date	Amount
12/31/2012	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 16 Distributions	\$20,989.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND	\$20,989.13	\$20,730.18	\$258.95	\$0.00	\$0.20	\$0.00
Totals	\$20,989.13	\$20,730.18	\$258.95	\$0.00	\$0.20	\$0.00

Final Settlement Sheet
McHenry County
SSHU06 - HUNTLEY SSA 6

Current Year Taxes Due

	Original Amount Due	\$354,999.04	
+	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	\$354,999.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$354,999.04	

Current Year Taxes Paid

	Real Estate	\$354,999.04
+	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	\$354,999.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$354,999.04

Interest Distribution

	County Interest	\$3.45
	Township Interest	\$0.00
	Total Interest	\$3.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$28,875.52
06/11/2012	\$38,217.60
06/25/2012	\$107,858.56
07/09/2012	\$849.28
07/23/2012	\$849.28
08/06/2012	\$849.28
08/20/2012	\$849.28
09/04/2012	\$33,971.20
09/17/2012	\$111,255.68
10/01/2012	\$22,930.56
10/15/2012	\$2,547.84
10/29/2012	\$1,698.56
11/13/2012	\$849.28
11/26/2012	\$1,698.56
12/31/2012	\$1,698.56
Totals: 15 Distributions	\$354,999.04
Interest Distribution Date	Amount
12/31/2012	\$3.45
Totals: 1 Distributions	\$3.45
Grand Totals: 16 Distributions	\$355,002.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$354,999.04	\$353,300.48	\$1,698.56	\$0.00	\$3.45	\$0.00
Totals	\$354,999.04	\$353,300.48	\$1,698.56	\$0.00	\$3.45	\$0.00

Final Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

Current Year Taxes Due

	Original Amount Due	\$290,001.60	
+	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	\$290,001.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,001.60	

Current Year Taxes Paid

	Real Estate	\$290,001.60
+	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	\$290,001.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$290,001.60

Interest Distribution

	County Interest	\$2.82
	Township Interest	\$0.00
	Total Interest	\$2.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$20,714.40
06/11/2012	\$34,524.00
06/25/2012	\$89,762.40
07/09/2012	\$767.20
08/06/2012	\$767.20
08/20/2012	\$2,301.60
09/04/2012	\$19,180.00
09/17/2012	\$87,460.80
10/01/2012	\$27,619.20
10/15/2012	\$767.20
12/31/2012	\$6,137.60
Totals: 11 Distributions	\$290,001.60
Interest Distribution Date	Amount
12/31/2012	\$2.82
Totals: 1 Distributions	\$2.82
Grand Totals: 12 Distributions	\$290,004.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$290,001.60	\$283,864.00	\$6,137.60	\$0.00	\$2.82	\$0.00
Totals	\$290,001.60	\$283,864.00	\$6,137.60	\$0.00	\$2.82	\$0.00

Final Settlement Sheet
McHenry County
SSHU08 - HUNTLEY SSA 8

Current Year Taxes Due

	Original Amount Due	\$365,000.88	
+	Supplements	\$1,654.36	
-	Cancellations	\$1,654.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$365,000.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$365,000.88	

Current Year Taxes Paid

	Real Estate	\$365,000.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$365,000.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$365,000.88

Interest Distribution

	County Interest	\$3.55
	Township Interest	\$0.00
	Total Interest	\$3.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$22,762.40
06/11/2012	\$47,175.26
06/25/2012	\$104,700.02
07/09/2012	\$3,310.02
07/23/2012	\$1,241.42
08/06/2012	\$3,722.96
08/20/2012	\$1,655.66
09/04/2012	\$22,763.70
09/17/2012	\$118,771.18
10/01/2012	\$24,829.70
10/29/2012	\$4,550.14
11/13/2012	\$828.48
11/26/2012	\$3,310.02
12/31/2012	\$5,379.92
Totals: 14 Distributions	\$365,000.88
Interest Distribution Date	Amount
12/31/2012	\$3.55
Totals: 1 Distributions	\$3.55
Grand Totals: 15 Distributions	\$365,004.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$365,000.88	\$359,620.96	\$5,379.92	\$0.00	\$3.55	\$0.00
Totals	\$365,000.88	\$359,620.96	\$5,379.92	\$0.00	\$3.55	\$0.00

Final Settlement Sheet
McHenry County
SSHU09 - HUNTLEY SSA 9

Current Year Taxes Due

	Original Amount Due	\$915,000.72	
+	Supplements	\$1,035.24	
-	Cancellations	\$1,035.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$915,000.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$915,000.72	

Current Year Taxes Paid

	Real Estate	\$914,172.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$914,172.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$828.48
	Total	\$915,000.72

Interest Distribution

	County Interest	\$8.89
	Township Interest	\$0.00
	Total Interest	\$8.89

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$51,466.98
06/11/2012	\$130,477.68
06/25/2012	\$267,168.24
07/09/2012	\$2,692.20
07/23/2012	\$6,834.60
08/06/2012	\$2,485.44
08/20/2012	\$5,488.50
09/04/2012	\$56,333.76
09/17/2012	\$320,394.84
10/01/2012	\$50,223.54
10/15/2012	\$2,898.96
10/29/2012	\$7,869.84
11/13/2012	\$828.48
11/26/2012	\$6,006.12
12/31/2012	\$3,003.06
Totals: 15 Distributions	\$914,172.24
Interest Distribution Date	Amount
12/31/2012	\$8.89
Totals: 1 Distributions	\$8.89
Grand Totals: 16 Distributions	\$914,181.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$914,172.24	\$911,169.18	\$3,003.06	\$0.00	\$8.89	\$0.00
Totals	\$914,172.24	\$911,169.18	\$3,003.06	\$0.00	\$8.89	\$0.00

Final Settlement Sheet
McHenry County
SSHU10 - HUNTLEY SSA 10

Current Year Taxes Due

	Original Amount Due	\$503,001.12	
+	Supplements	\$4,600.62	
-	Cancellations	\$4,600.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$503,001.12	
+	Prior Year Real Estate Tax	\$4,893.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$507,894.86	

Current Year Taxes Paid

	Real Estate	\$503,001.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,893.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$507,894.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$507,894.86

Interest Distribution

	County Interest	\$4.94
	Township Interest	\$0.00
	Total Interest	\$4.94

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$29,137.26
06/11/2012	\$58,274.52
06/25/2012	\$152,587.23
07/23/2012	\$2,300.31
08/06/2012	\$7,960.82
08/20/2012	\$3,833.85
09/04/2012	\$32,204.34
09/17/2012	\$151,820.46
10/01/2012	\$41,405.58
10/15/2012	\$5,367.39
10/29/2012	\$10,734.78
11/26/2012	\$3,067.08
12/31/2012	\$9,201.24
Totals: 13 Distributions	\$507,894.86
Interest Distribution Date	Amount
12/31/2012	\$4.94
Totals: 1 Distributions	\$4.94
Grand Totals: 14 Distributions	\$507,899.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND AND INTEREST	\$507,894.86	\$498,693.62	\$9,201.24	\$0.00	\$4.94	\$0.00
Totals	\$507,894.86	\$498,693.62	\$9,201.24	\$0.00	\$4.94	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU12 - HUNTLEY SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU13 - HUNTLEY SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU14 - HUNTLEY SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU15 - HUNTLEY SSA 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU16 - HUNTLEY SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSIL1 - ISLAND LAKE SSA 1

Current Year Taxes Due

	Original Amount Due	\$50,872.41	
+	Supplements	\$0.00	
-	Cancellations	\$148.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.74	
	Adjusted Amount Due	\$50,738.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,738.84	

Current Year Taxes Paid

	Real Estate	\$50,688.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,703.06
+	Hold Back	\$0.00
+	County Trustee	\$35.78
+	Forfeited Tax	\$0.00
	Total	\$50,738.84

Interest Distribution

	County Interest	\$0.49
	Township Interest	\$0.00
	Total Interest	\$0.49

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$3,675.48
06/11/2012	\$5,399.13
06/25/2012	\$15,790.42
07/09/2012	\$183.94
07/23/2012	\$217.98
08/06/2012	\$454.26
08/20/2012	\$855.27
09/04/2012	\$2,749.87
09/17/2012	\$12,470.72
10/01/2012	\$5,977.72
10/15/2012	\$580.19
10/29/2012	\$503.77
11/13/2012	\$794.66
12/31/2012	\$1,049.65
Totals: 14 Distributions	\$50,703.06
Interest Distribution Date	Amount
12/31/2012	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 15 Distributions	\$50,703.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,703.06	\$49,653.41	\$1,049.65	\$0.00	\$0.49	\$0.00
Totals	\$50,703.06	\$49,653.41	\$1,049.65	\$0.00	\$0.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$14.74	15-20-429-005 trustee redemption by TBA
Totals	1 entries		\$14.74	

**Final Settlement Sheet
McHenry County
SSJ05 - JOHNSBURG SSA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ06 - JOHNSBURG SSA 6

Current Year Taxes Due

	Original Amount Due	\$3,153.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,153.05	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,153.05	

Current Year Taxes Paid

	Real Estate	\$3,153.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,153.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,153.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$130.74
06/11/2012	\$315.70
06/25/2012	\$1,135.12
07/09/2012	\$20.89
08/06/2012	\$39.24
09/04/2012	\$197.55
09/17/2012	\$797.46
10/01/2012	\$403.86
10/15/2012	\$43.06
10/29/2012	\$4.63
11/13/2012	\$20.89
11/26/2012	\$43.91
Totals: 12 Distributions	\$3,153.05
Interest Distribution Date	Amount
12/31/2012	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 13 Distributions	\$3,153.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,153.05	\$3,153.05	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$3,153.05	\$3,153.05	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McHenry County
SSJ07 - JOHNSBURG SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ09 - JOHNSBURG SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG SSA 10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11

Current Year Taxes Due

	Original Amount Due	\$1,837.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,837.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,837.01	

Current Year Taxes Paid

	Real Estate	\$1,837.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,837.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,837.01

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$127.09
06/11/2012	\$208.04
06/25/2012	\$560.68
07/09/2012	\$57.65
09/04/2012	\$47.95
09/17/2012	\$526.12
10/01/2012	\$244.82
10/29/2012	\$24.36
12/31/2012	\$40.30
Totals: 9 Distributions	\$1,837.01
Interest Distribution Date	Amount
12/31/2012	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 10 Distributions	\$1,837.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,837.01	\$1,796.71	\$40.30	\$0.00	\$0.02	\$0.00
Totals	\$1,837.01	\$1,796.71	\$40.30	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
McHenry County
SSJ12 - JOHNSBURG SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ13 - JOHNSBURG SSA 13

Current Year Taxes Due

	Original Amount Due	\$2,509.02	
+	Supplements	\$0.00	
-	Cancellations	\$1.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,507.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,507.08	

Current Year Taxes Paid

	Real Estate	\$2,507.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,507.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,507.08

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$40.03
06/11/2012	\$185.63
06/25/2012	\$1,010.36
07/09/2012	\$39.76
08/06/2012	\$24.70
08/20/2012	\$22.43
09/04/2012	\$114.97
09/17/2012	\$780.34
10/01/2012	\$263.96
11/13/2012	\$24.90
Totals: 10 Distributions	\$2,507.08
Interest Distribution Date	Amount
12/31/2012	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 11 Distributions	\$2,507.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,507.08	\$2,507.08	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$2,507.08	\$2,507.08	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
McHenry County
SSJ14 - JOHNSBURG SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ15 - JOHNSBURG SSA 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ16 - JOHNSBURG SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSJ17 - JOHNSBURG SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ18 - JOHNSBURG SSA 18

Current Year Taxes Due

	Original Amount Due	\$18,766.00	
+	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 \$18,766.00

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

Total Amount Due \$18,766.00

Current Year Taxes Paid

+	Real Estate	\$18,766.00
+	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 \$18,766.00

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

Total \$18,766.00

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00

Total Interest \$0.18

Distribution Summary

Tax Distribution Date	Amount
06/25/2012	\$9,383.00
10/29/2012	\$9,383.00
Totals: 2 Distributions	\$18,766.00

Interest Distribution Date	Amount
12/31/2012	\$0.18
Totals: 1 Distributions	\$0.18

Grand Totals: 3 Distributions \$18,766.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,766.00	\$18,766.00	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$18,766.00	\$18,766.00	\$0.00	\$0.00	\$0.18	\$0.00

Final Settlement Sheet
McHenry County
SSJ19 - JOHNSBURG SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ20 - JOHNSBURG SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ21 - JOHNSBURG SSA 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ22 - JOHNSBURG SSA 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ24 - JOHNSBURG SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ26 - JOHNSBURG SSA26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSJ27 - JOHNSBURG SSA 27**

Current Year Taxes Due

	Original Amount Due	\$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	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$3,058.20
06/11/2012	\$4,699.94
06/25/2012	\$15,572.60
07/09/2012	\$1,529.10
08/20/2012	\$509.70
09/04/2012	\$3,170.84
09/17/2012	\$9,174.60
10/01/2012	\$10,985.30
Totals: 8 Distributions	\$48,700.28
Interest Distribution Date	Amount
12/31/2012	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 9 Distributions	\$48,700.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,700.28	\$48,700.28	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$48,700.28	\$48,700.28	\$0.00	\$0.00	\$0.47	\$0.00

Final Settlement Sheet
McHenry County
SSJ28 - JOHNSBURG SSA 28

Current Year Taxes Due

	Original Amount Due	\$16,375.00	
+	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 \$16,375.00

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

Total Amount Due \$16,375.00

Current Year Taxes Paid

+	Real Estate	\$16,375.00
+	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 \$16,375.00

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

Total \$16,375.00

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00

Total Interest \$0.16

Distribution Summary

Tax Distribution Date	Amount
06/11/2012	\$8,187.50
09/17/2012	\$8,187.50

Totals: 2 Distributions \$16,375.00

Interest Distribution Date	Amount
12/31/2012	\$0.16

Totals: 1 Distributions \$0.16

Grand Totals: 3 Distributions \$16,375.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,375.00	\$16,375.00	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$16,375.00	\$16,375.00	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

McHenry County

SSLK01 - LITH SSA 1

Current Year Taxes Due

	Original Amount Due	\$5,200.17	
+	Supplements	\$0.00	
-	Cancellations	\$7.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,192.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,192.26	

Current Year Taxes Paid

	Real Estate	\$5,192.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,192.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,192.26

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$427.08
06/11/2012	\$548.75
06/25/2012	\$1,585.80
07/09/2012	\$20.40
07/23/2012	\$33.01
08/06/2012	\$9.82
08/20/2012	\$56.33
09/04/2012	\$399.13
09/17/2012	\$1,663.23
10/01/2012	\$350.26
10/15/2012	\$34.87
10/29/2012	\$23.69
11/13/2012	\$19.43
11/26/2012	\$8.28
12/31/2012	\$12.18
Totals: 15 Distributions	\$5,192.26
Interest Distribution Date	Amount
12/31/2012	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 16 Distributions	\$5,192.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,192.26	\$5,180.08	\$12.18	\$0.00	\$0.05	\$0.00
Totals	\$5,192.26	\$5,180.08	\$12.18	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

McHenry County

SSLK02 - LITH SSA 2

Current Year Taxes Due

	Original Amount Due	\$115,500.28	
+	Supplements	\$0.00	
-	Cancellations	\$10.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,489.93	
+	Prior Year Real Estate Tax	\$23.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,513.00	

Current Year Taxes Paid

	Real Estate	\$115,441.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$23.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,464.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$48.08
	Total	\$115,513.00

Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	Total Interest	\$1.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$8,856.08
06/11/2012	\$12,454.84
06/25/2012	\$35,163.71
07/09/2012	\$511.50
07/23/2012	\$694.17
08/06/2012	\$370.05
08/20/2012	\$858.40
09/04/2012	\$8,698.56
09/17/2012	\$36,783.83
10/01/2012	\$8,188.70
10/15/2012	\$789.53
10/29/2012	\$876.54
11/13/2012	\$150.46
11/26/2012	\$623.06
12/31/2012	\$445.49
Totals: 15 Distributions	\$115,464.92
Interest Distribution Date	Amount
12/31/2012	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 16 Distributions	\$115,466.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$115,464.92	\$115,019.43	\$445.49	\$0.00	\$1.12	\$0.00
Totals	\$115,464.92	\$115,019.43	\$445.49	\$0.00	\$1.12	\$0.00

Final Settlement Sheet

McHenry County

SSLK03 - LITH SSA 3

Current Year Taxes Due

	Original Amount Due	\$115,500.71	
+	Supplements	\$0.00	
-	Cancellations	\$36.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,464.58	
+	Prior Year Real Estate Tax	(\$2.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,462.02	

Current Year Taxes Paid

	Real Estate	\$115,464.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,462.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$115,462.02

Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	Total Interest	\$1.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$8,307.32
06/11/2012	\$11,781.82
06/25/2012	\$35,983.93
07/09/2012	\$537.36
07/23/2012	\$337.61
08/06/2012	\$616.84
08/20/2012	\$1,258.57
09/04/2012	\$8,024.99
09/17/2012	\$34,369.74
10/01/2012	\$10,089.89
10/15/2012	\$620.95
10/29/2012	\$904.97
11/13/2012	\$692.73
11/26/2012	\$375.87
12/31/2012	\$1,559.43
Totals: 15 Distributions	\$115,462.02
Interest Distribution Date	Amount
12/31/2012	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 16 Distributions	\$115,463.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$115,462.02	\$113,902.59	\$1,559.43	\$0.00	\$1.12	\$0.00
Totals	\$115,462.02	\$113,902.59	\$1,559.43	\$0.00	\$1.12	\$0.00

Final Settlement Sheet

McHenry County

SSLK05 - LITH SSA 5

Current Year Taxes Due

	Original Amount Due	\$117,800.38	
+	Supplements	\$0.00	
-	Cancellations	\$4.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$117,796.03

+	Prior Year Real Estate Tax	\$588.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$118,384.44

Current Year Taxes Paid

+	Real Estate	\$117,793.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$588.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$118,382.12

+	Hold Back	\$0.00
+	County Trustee	\$2.32
+	Forfeited Tax	\$0.00

Total \$118,384.44

Interest Distribution

	County Interest	\$1.15
	Township Interest	\$0.00

Total Interest \$1.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$8,898.14
06/11/2012	\$13,109.58
06/25/2012	\$35,719.22
07/09/2012	\$253.03
07/23/2012	\$666.28
08/06/2012	\$449.21
08/20/2012	\$1,519.40
09/04/2012	\$8,194.28
09/17/2012	\$39,583.22
10/01/2012	\$6,751.79
10/15/2012	\$355.22
10/29/2012	\$1,017.01
11/13/2012	\$590.04
11/26/2012	\$652.30
12/31/2012	\$623.40

Totals: 15 Distributions \$118,382.12

Interest Distribution Date	Amount
12/31/2012	\$1.15

Totals: 1 Distributions \$1.15

Grand Totals: 16 Distributions \$118,383.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$118,382.12	\$117,758.72	\$623.40	\$0.00	\$1.15	\$0.00
Totals	\$118,382.12	\$117,758.72	\$623.40	\$0.00	\$1.15	\$0.00

Final Settlement Sheet

**McHenry County
SSLK06 - LITH SSA6**

Current Year Taxes Due

	Original Amount Due	\$55,200.33	
+	Supplements	\$0.00	
-	Cancellations	\$13.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,186.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,186.95	

Current Year Taxes Paid

	Real Estate	\$55,186.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,186.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,186.95

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$3,918.29
06/11/2012	\$6,299.42
06/25/2012	\$17,072.27
07/09/2012	\$123.39
07/23/2012	\$189.82
08/06/2012	\$184.15
08/20/2012	\$328.20
09/04/2012	\$3,957.55
09/17/2012	\$17,741.12
10/01/2012	\$3,839.25
10/15/2012	\$326.15
10/29/2012	\$364.02
11/13/2012	\$58.09
11/26/2012	\$173.93
12/31/2012	\$611.30
Totals: 15 Distributions	\$55,186.95
Interest Distribution Date	Amount
12/31/2012	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 16 Distributions	\$55,187.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,186.95	\$54,575.65	\$611.30	\$0.00	\$0.54	\$0.00
Totals	\$55,186.95	\$54,575.65	\$611.30	\$0.00	\$0.54	\$0.00

Final Settlement Sheet

McHenry County

SSLK07 - LITH SSA 7

Current Year Taxes Due

	Original Amount Due	\$4,600.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,600.00

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

Total Amount Due \$4,600.00

Current Year Taxes Paid

	Real Estate	\$4,600.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,600.00

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

Total \$4,600.00

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00

Total Interest \$0.04

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$353.12
06/11/2012	\$614.23
06/25/2012	\$1,305.59
07/09/2012	\$29.14
08/06/2012	\$23.74
09/04/2012	\$369.15
09/17/2012	\$1,448.21
10/01/2012	\$358.63
10/15/2012	\$29.68
10/29/2012	\$11.52
11/26/2012	\$29.30
12/31/2012	\$27.69

Totals: 12 Distributions \$4,600.00

Interest Distribution Date	Amount
12/31/2012	\$0.04

Totals: 1 Distributions \$0.04

Grand Totals: 13 Distributions \$4,600.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,600.00	\$4,572.31	\$27.69	\$0.00	\$0.04	\$0.00
Totals	\$4,600.00	\$4,572.31	\$27.69	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

McHenry County

SSLK09 - LITH SSA 9

Current Year Taxes Due

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

Adjusted Amount Due \$0.00

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

Total Amount Due \$0.00

Current Year Taxes Paid

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

Total Collected \$0.00

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

Total \$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK10 - LITH SSA 10**

Current Year Taxes Due

	Original Amount Due	\$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	\$0.19
	Township Interest	\$0.00

Total Interest \$0.19

Distribution Summary

Tax Distribution Date	Amount
06/11/2012	\$10,000.00
09/17/2012	\$10,000.00

Totals: 2 Distributions \$20,000.00

Interest Distribution Date	Amount
12/31/2012	\$0.19

Totals: 1 Distributions \$0.19

Grand Totals: 3 Distributions \$20,000.19

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	\$0.19	\$0.00
Totals	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.19	\$0.00

**Final Settlement Sheet
McHenry County
SSLK11 - LITH SSA 11**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK12 - LITH SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK13 - LITH SSA 13**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

McHenry County

SSLK14 - LITH SSA 14

Current Year Taxes Due

	Original Amount Due	\$7,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,500.00

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

Total Amount Due \$7,500.00

Current Year Taxes Paid

+	Real Estate	\$7,500.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,500.00

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

Total \$7,500.00

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00

Total Interest \$0.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2012	\$3,750.00
09/17/2012	\$3,750.00

Totals: 2 Distributions \$7,500.00

Interest Distribution Date	Amount
12/31/2012	\$0.07

Totals: 1 Distributions \$0.07

Grand Totals: 3 Distributions \$7,500.07

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	\$0.07	\$0.00
Totals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
SSLK15 - LITH SSA 15

Current Year Taxes Due

	Original Amount Due	\$20,100.08	
+	Supplements	\$0.00	
-	Cancellations	\$10.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,089.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,089.97	

Current Year Taxes Paid

	Real Estate	\$20,089.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,089.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,089.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$622.75
06/11/2012	\$1,704.61
06/25/2012	\$7,493.70
07/23/2012	\$171.86
08/06/2012	\$203.03
09/04/2012	\$617.60
09/17/2012	\$7,408.10
10/01/2012	\$1,442.12
10/15/2012	\$100.47
10/29/2012	\$79.71
11/26/2012	\$246.02
Totals: 11 Distributions	\$20,089.97
Interest Distribution Date	Amount
12/31/2012	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 12 Distributions	\$20,090.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,089.97	\$20,089.97	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$20,089.97	\$20,089.97	\$0.00	\$0.00	\$0.20	\$0.00

**Final Settlement Sheet
McHenry County
SSLK17 - LITH SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK18 - LITH SSA 18**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK19 - LITH SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK20 - LITH SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK21 - LITH SSA 21**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK22 - LITH SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSLK23 - LITH SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

McHenry County

SSLK24

Current Year Taxes Due

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

Adjusted Amount Due \$0.00

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

Total Amount Due \$0.00

Current Year Taxes Paid

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

Total Collected \$0.00

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

Total \$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSLK4A - LITH SSA 4A

Current Year Taxes Due

	Original Amount Due	\$52,500.02	
+	Supplements	\$0.00	
-	Cancellations	\$14.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,485.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,485.52	

Current Year Taxes Paid

	Real Estate	\$52,431.60
+	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	\$52,431.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$53.92
	Total	\$52,485.52

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$4,046.58
06/11/2012	\$5,619.05
06/25/2012	\$15,885.43
07/09/2012	\$235.89
07/23/2012	\$421.05
08/06/2012	\$422.23
08/20/2012	\$117.15
09/04/2012	\$4,552.47
09/17/2012	\$16,738.45
10/01/2012	\$3,120.98
10/15/2012	\$205.63
10/29/2012	\$322.62
11/13/2012	\$219.76
11/26/2012	\$318.23
12/31/2012	\$206.08
Totals: 15 Distributions	\$52,431.60
Interest Distribution Date	Amount
12/31/2012	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 16 Distributions	\$52,432.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,431.60	\$52,225.52	\$206.08	\$0.00	\$0.51	\$0.00
Totals	\$52,431.60	\$52,225.52	\$206.08	\$0.00	\$0.51	\$0.00

Final Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

Current Year Taxes Due

	Original Amount Due	\$5,600.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,600.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,600.00	

Current Year Taxes Paid

	Real Estate	\$5,600.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,600.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,600.00

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$705.91
06/11/2012	\$739.16
06/25/2012	\$1,227.66
08/20/2012	\$117.65
09/04/2012	\$638.15
09/17/2012	\$1,668.78
10/01/2012	\$258.56
10/15/2012	\$124.89
10/29/2012	\$59.62
11/26/2012	\$59.62
Totals: 10 Distributions	\$5,600.00
Interest Distribution Date	Amount
12/31/2012	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 11 Distributions	\$5,600.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.05	\$0.00

**Final Settlement Sheet
McHenry County
SSLK8B - LITH SSA 8B**

Current Year Taxes Due

	Original Amount Due	\$100.04	
+	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 \$100.04

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

Total Amount Due \$100.04

Current Year Taxes Paid

	Real Estate	\$100.04
+	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 \$100.04

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

Total \$100.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$7.09
06/11/2012	\$5.14
06/25/2012	\$31.60
07/09/2012	\$1.07
07/23/2012	\$0.91
08/20/2012	\$1.08
09/04/2012	\$7.04
09/17/2012	\$26.87
10/01/2012	\$14.94
10/15/2012	\$4.30

Totals: 10 Distributions \$100.04

Grand Totals: 10 Distributions \$100.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$100.04	\$100.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100.04	\$100.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLK8C - LITH SSA 8C

Current Year Taxes Due

	Original Amount Due	\$100.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99.94	
+	Prior Year Real Estate Tax	\$0.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100.11	

Current Year Taxes Paid

	Real Estate	\$99.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$7.11
06/11/2012	\$13.47
06/25/2012	\$28.05
07/09/2012	\$0.52
07/23/2012	\$0.51
08/06/2012	\$0.27
08/20/2012	\$1.11
09/04/2012	\$9.20
09/17/2012	\$29.32
10/01/2012	\$7.03
10/15/2012	\$0.46
10/29/2012	\$1.07
11/13/2012	\$0.48
11/26/2012	\$0.23
12/31/2012	\$1.28
Totals: 15 Distributions	\$100.11
Grand Totals: 15 Distributions	\$100.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$100.11	\$98.83	\$1.28	\$0.00	\$0.00	\$0.00
Totals	\$100.11	\$98.83	\$1.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 1

Current Year Taxes Due

	Original Amount Due	\$217,523.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,523.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,523.10	

Current Year Taxes Paid

	Real Estate	\$217,523.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,523.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$217,523.10

Interest Distribution

	County Interest	\$2.12
	Township Interest	\$0.00
	Total Interest	\$2.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$19,698.90
06/11/2012	\$22,097.86
06/25/2012	\$66,241.83
07/09/2012	\$722.96
07/23/2012	\$369.75
08/06/2012	\$706.42
08/20/2012	\$1,429.38
09/04/2012	\$23,748.13
09/17/2012	\$68,863.16
10/01/2012	\$10,884.36
10/15/2012	\$353.21
10/29/2012	\$1,092.71
11/13/2012	\$574.93
11/26/2012	\$739.50
Totals: 14 Distributions	\$217,523.10
Interest Distribution Date	Amount
12/31/2012	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 15 Distributions	\$217,525.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$217,523.10	\$217,523.10	\$0.00	\$0.00	\$2.12	\$0.00
Totals	\$217,523.10	\$217,523.10	\$0.00	\$0.00	\$2.12	\$0.00

**Final Settlement Sheet
McHenry County
SSLW1 - LAKEWOOD SSA 1**

Current Year Taxes Due

	Original Amount Due	\$128,870.77	
+	Supplements	\$0.00	
-	Cancellations	\$39.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.17	
	Adjusted Amount Due	\$128,831.63	
+	Prior Year Real Estate Tax	(\$18.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,812.95	

Current Year Taxes Paid

	Real Estate	\$128,831.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.17
+	Prior Year Real Estate	(\$18.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,812.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$128,812.95

Interest Distribution

	County Interest	\$1.25
	Township Interest	\$0.00
	Total Interest	\$1.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$5,952.91
06/11/2012	\$12,953.87
06/25/2012	\$43,884.80
07/09/2012	\$1,668.58
07/23/2012	\$691.50
08/06/2012	\$565.02
08/20/2012	\$2,006.85
09/04/2012	\$4,304.93
09/17/2012	\$28,002.44
10/01/2012	\$23,295.42
10/15/2012	\$588.38
10/29/2012	\$1,091.88
11/26/2012	\$852.35
12/31/2012	\$2,954.02
Totals: 14 Distributions	\$128,812.95
Interest Distribution Date	Amount
12/31/2012	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 15 Distributions	\$128,814.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - LKWD SERV AREA #1	\$128,812.95	\$125,858.93	\$2,954.02	\$0.00	\$1.25	\$0.00
Totals	\$128,812.95	\$125,858.93	\$2,954.02	\$0.00	\$1.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.17	18-11-178-011 trustee sale by TBA
Totals	1 entries		\$0.17	

Final Settlement Sheet
McHenry County
SSLW2 - LAKEWOOD SSA 2

Current Year Taxes Due

	Original Amount Due	\$675.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$674.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$674.95	

Current Year Taxes Paid

	Real Estate	\$674.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$674.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$674.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$28.53
06/11/2012	\$51.98
06/25/2012	\$251.21
07/23/2012	\$5.75
08/20/2012	\$8.43
09/04/2012	\$26.99
09/17/2012	\$174.99
10/01/2012	\$90.17
10/15/2012	\$5.89
10/29/2012	\$6.24
11/26/2012	\$18.06
12/31/2012	\$6.71
Totals: 12 Distributions	\$674.95
Interest Distribution Date	Amount
12/31/2012	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 13 Distributions	\$674.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$674.95	\$668.24	\$6.71	\$0.00	\$0.01	\$0.00
Totals	\$674.95	\$668.24	\$6.71	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
McHenry County
SSLW3 - LAKEWOOD SSA 3

Current Year Taxes Due

	Original Amount Due	\$9,599.99	
+	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	\$9,599.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,599.99	

Current Year Taxes Paid

	Real Estate	\$9,599.99
	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	\$9,599.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,599.99

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$550.75
06/11/2012	\$217.52
06/25/2012	\$3,654.42
07/09/2012	\$493.15
09/04/2012	\$159.53
09/17/2012	\$1,883.57
10/01/2012	\$2,194.97
10/29/2012	\$35.19
11/26/2012	\$410.89
Totals: 9 Distributions	\$9,599.99
Interest Distribution Date	Amount
12/31/2012	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 10 Distributions	\$9,600.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,599.99	\$9,599.99	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$9,599.99	\$9,599.99	\$0.00	\$0.00	\$0.09	\$0.00

Final Settlement Sheet
McHenry County
SSLW4 - LAKEWOOD SSA 4

Current Year Taxes Due

	Original Amount Due	\$3,150.03	
+	Supplements	\$0.00	
-	Cancellations	\$1.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,149.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,149.00	

Current Year Taxes Paid

	Real Estate	\$3,149.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,149.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,149.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$110.02
06/11/2012	\$348.30
06/25/2012	\$962.07
07/23/2012	\$55.86
08/06/2012	\$74.73
08/20/2012	\$100.02
09/04/2012	\$128.31
09/17/2012	\$492.92
10/01/2012	\$643.59
10/15/2012	\$146.79
10/29/2012	\$37.60
11/13/2012	\$8.76
12/31/2012	\$40.03
Totals: 13 Distributions	\$3,149.00
Interest Distribution Date	Amount
12/31/2012	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 14 Distributions	\$3,149.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,149.00	\$3,108.97	\$40.03	\$0.00	\$0.03	\$0.00
Totals	\$3,149.00	\$3,108.97	\$40.03	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5

Current Year Taxes Due

	Original Amount Due	\$200.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200.03	

Current Year Taxes Paid

	Real Estate	\$200.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$200.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$10.35
06/11/2012	\$27.66
06/25/2012	\$36.97
08/20/2012	\$8.65
09/04/2012	\$3.85
09/17/2012	\$35.14
10/01/2012	\$48.90
10/29/2012	\$28.51
Totals: 8 Distributions	\$200.03
Grand Totals: 8 Distributions	\$200.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$200.03	\$200.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$200.03	\$200.03	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

Current Year Taxes Due

	Original Amount Due	\$200.01	
+	Supplements	\$0.00	
-	Cancellations	\$4.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$195.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195.79	

Current Year Taxes Paid

	Real Estate	\$195.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$195.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2012	\$19.71
06/25/2012	\$79.25
09/17/2012	\$48.41
10/01/2012	\$48.42
Totals: 4 Distributions	\$195.79
Grand Totals: 4 Distributions	\$195.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$195.79	\$195.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$195.79	\$195.79	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

Current Year Taxes Due

	Original Amount Due	\$199.89	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199.89	

Current Year Taxes Paid

	Real Estate	\$199.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$199.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$0.12
06/11/2012	\$17.91
06/25/2012	\$82.59
08/20/2012	\$21.05
09/04/2012	\$16.21
09/17/2012	\$60.69
10/15/2012	\$0.90
10/29/2012	\$0.42
Totals: 8 Distributions	\$199.89
Grand Totals: 8 Distributions	\$199.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$199.89	\$199.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$199.89	\$199.89	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSMA2 - MARENGO SSA 2

Current Year Taxes Due

	Original Amount Due	\$5,191.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,191.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,191.67	

Current Year Taxes Paid

	Real Estate	\$5,191.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,191.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,191.67

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$242.04
06/11/2012	\$309.45
06/25/2012	\$2,125.83
08/06/2012	\$47.26
09/04/2012	\$1,112.78
09/17/2012	\$942.61
10/01/2012	\$411.70
Totals: 7 Distributions	\$5,191.67
Interest Distribution Date	Amount
12/31/2012	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 8 Distributions	\$5,191.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,191.67	\$5,191.67	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$5,191.67	\$5,191.67	\$0.00	\$0.00	\$0.05	\$0.00

**Final Settlement Sheet
McHenry County
SSMA3 - MARENGO SSA 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	11-36-376-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	11-36-376-033 trustee redemption by TBA
	Totals	2 entries	\$0.00	

**Final Settlement Sheet
McHenry County
SSMA4 - MARENGO SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH02 - MCHENRY SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH03 - MCHENRY SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH08 - MCHENRY SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH09 - MCHENRY SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSMH10 - MCHENRY SSA10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH11 - MCHENRY SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
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	\$0.16
	Township Interest	\$0.00

Total Interest \$0.16

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$1,068.38
06/11/2012	\$1,430.09
06/25/2012	\$6,286.50
07/23/2012	\$361.71
09/04/2012	\$1,051.63
09/17/2012	\$5,596.58
10/01/2012	\$1,051.63

Totals: 7 Distributions \$16,846.52

Interest Distribution Date	Amount
12/31/2012	\$0.16

Totals: 1 Distributions \$0.16

Grand Totals: 8 Distributions \$16,846.68

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	\$0.16	\$0.00
Totals	\$16,846.52	\$16,846.52	\$0.00	\$0.00	\$0.16	\$0.00

**Final Settlement Sheet
McHenry County
SSRC1 - RICHMOND SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

**McHenry County
SSU01 - UNION SSA1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW08 - WOODSTOCK SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW09 - WOODSTOCK SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW10 - WOODSTOCK SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW11 - WOODSTOCK SSA 11

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

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

Final Settlement Sheet
McHenry County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW13 - WOODSTOCK SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW14 - WOODSTOCK SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW16 - WOODSTOCK SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSWN1 - WONDER LAKE SSA 1

Current Year Taxes Due

	Original Amount Due	\$285,325.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$285,325.20

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

Total Amount Due \$285,325.20

Current Year Taxes Paid

+	Real Estate	\$285,325.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$285,325.20

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

Total \$285,325.20

Interest Distribution

	County Interest	\$2.78
	Township Interest	\$0.00

Total Interest \$2.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$16,725.96
06/11/2012	\$31,484.16
06/25/2012	\$90,516.96
07/23/2012	\$983.88
08/20/2012	\$1,967.76
09/04/2012	\$17,709.84
09/17/2012	\$100,355.76
10/01/2012	\$11,806.56
10/15/2012	\$4,919.40
10/29/2012	\$2,951.64
11/26/2012	\$1,967.76
12/31/2012	\$3,935.52

Totals: 12 Distributions \$285,325.20

Interest Distribution Date	Amount
12/31/2012	\$2.78

Totals: 1 Distributions \$2.78

Grand Totals: 13 Distributions \$285,327.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$285,325.20	\$281,389.68	\$3,935.52	\$0.00	\$2.78	\$0.00
Totals	\$285,325.20	\$281,389.68	\$3,935.52	\$0.00	\$2.78	\$0.00

Final Settlement Sheet

McHenry County

SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due

	Original Amount Due	\$803,372.00	
+	Supplements	\$0.00	
-	Cancellations	\$570,932.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$232,440.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,440.00	

Current Year Taxes Paid

	Real Estate	\$85,716.00
+	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	\$85,716.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$146,724.00
	Total	\$232,440.00

Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
	Total Interest	\$0.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$10,358.50
06/11/2012	\$5,986.50
06/25/2012	\$19,955.00
08/20/2012	\$902.50
09/04/2012	\$9,456.00
09/17/2012	\$22,662.50
10/01/2012	\$1,093.00
10/15/2012	\$8,744.00
10/29/2012	\$4,372.00
11/26/2012	\$2,186.00
Totals: 10 Distributions	\$85,716.00
Interest Distribution Date	Amount
12/31/2012	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 11 Distributions	\$85,716.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$85,716.00	\$85,716.00	\$0.00	\$0.00	\$0.83	\$0.00
Totals	\$85,716.00	\$85,716.00	\$0.00	\$0.00	\$0.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	08-12-151-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	08-12-151-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	08-12-151-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	08-12-151-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	08-12-151-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	08-12-151-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	08-12-151-020 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	08-12-151-021 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	08-12-151-022 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	08-12-151-023 trustee sale by TBA

Final Settlement Sheet
McHenry County
SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due

	Original Amount Due	\$90,601.72	
+	Supplements	\$663.94	
-	Cancellations	\$1,488.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,776.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,776.72	

Current Year Taxes Paid

	Real Estate	\$86,889.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,889.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,887.50
	Total	\$89,776.72

Interest Distribution

	County Interest	\$0.85
	Township Interest	\$0.00
	Total Interest	\$0.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$4,865.61
06/11/2012	\$8,587.96
06/25/2012	\$28,570.85
07/09/2012	\$1,877.88
07/23/2012	\$469.47
08/06/2012	\$1,213.94
08/20/2012	\$1,820.91
09/04/2012	\$3,812.73
09/17/2012	\$15,355.01
10/01/2012	\$15,596.60
10/15/2012	\$412.50
10/29/2012	\$2,759.85
11/26/2012	\$275.00
12/31/2012	\$1,270.91
Totals: 14 Distributions	\$86,889.22
Interest Distribution Date	Amount
12/31/2012	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 15 Distributions	\$86,890.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$86,889.22	\$85,618.31	\$1,270.91	\$0.00	\$0.85	\$0.00
Totals	\$86,889.22	\$85,618.31	\$1,270.91	\$0.00	\$0.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	09-06-279-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	09-06-426-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	09-06-426-002 trustee sale by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet
McHenry County
SSWN4 - WONDER LAKE SSA 4

Current Year Taxes Due

	Original Amount Due	\$104,961.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,961.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,961.28	

Current Year Taxes Paid

	Real Estate	\$103,740.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,740.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,220.48
	Total	\$104,961.28

Interest Distribution

	County Interest	\$1.01
	Township Interest	\$0.00
	Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$8,848.48
06/11/2012	\$7,628.00
06/25/2012	\$33,868.32
07/09/2012	\$2,440.96
07/23/2012	\$1,220.48
08/06/2012	\$915.36
08/20/2012	\$1,220.48
09/04/2012	\$6,407.52
09/17/2012	\$22,884.00
10/01/2012	\$11,594.56
10/15/2012	\$1,220.48
10/29/2012	\$2,135.84
11/26/2012	\$915.36
12/31/2012	\$2,440.96
Totals: 14 Distributions	\$103,740.80
Interest Distribution Date	Amount
12/31/2012	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 15 Distributions	\$103,741.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$103,740.80	\$101,299.84	\$2,440.96	\$0.00	\$1.01	\$0.00
Totals	\$103,740.80	\$101,299.84	\$2,440.96	\$0.00	\$1.01	\$0.00

Final Settlement Sheet
McHenry County
SSWN5 - WONDER LAKE SSA 5

Current Year Taxes Due

	Original Amount Due	\$165,300.80	
+	Supplements	\$1,180.72	
-	Cancellations	\$1,180.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$165,300.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,300.80	

Current Year Taxes Paid

	Real Estate	\$161,758.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,758.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,542.16
	Total	\$165,300.80

Interest Distribution

	County Interest	\$1.57
	Township Interest	\$0.00
	Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$11,216.84
06/11/2012	\$12,987.92
06/25/2012	\$56,084.20
07/09/2012	\$1,771.08
07/23/2012	\$1,771.08
08/06/2012	\$590.36
08/20/2012	\$1,771.08
09/04/2012	\$10,036.12
09/17/2012	\$36,011.96
10/01/2012	\$17,710.80
10/15/2012	\$4,132.52
10/29/2012	\$1,771.08
11/13/2012	\$1,771.08
11/26/2012	\$2,361.44
12/31/2012	\$1,771.08
Totals: 15 Distributions	\$161,758.64
Interest Distribution Date	Amount
12/31/2012	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 16 Distributions	\$161,760.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$161,758.64	\$159,987.56	\$1,771.08	\$0.00	\$1.57	\$0.00
Totals	\$161,758.64	\$159,987.56	\$1,771.08	\$0.00	\$1.57	\$0.00

Final Settlement Sheet
McHenry County
SSWN7 - WONDER LAKE SSA 7

Current Year Taxes Due

	Original Amount Due	\$84,558.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,558.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,558.88	

Current Year Taxes Paid

	Real Estate	\$82,916.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,916.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,641.92
	Total	\$84,558.88

Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	Total Interest	\$0.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$5,336.24
06/11/2012	\$8,620.08
06/25/2012	\$24,628.80
07/09/2012	\$820.96
07/23/2012	\$820.96
08/06/2012	\$410.48
09/04/2012	\$5,746.72
09/17/2012	\$20,934.48
10/01/2012	\$10,262.00
10/15/2012	\$2,462.88
10/29/2012	\$2,052.40
11/26/2012	\$820.96
Totals: 12 Distributions	\$82,916.96
Interest Distribution Date	Amount
12/31/2012	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 13 Distributions	\$82,917.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$82,916.96	\$82,916.96	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$82,916.96	\$82,916.96	\$0.00	\$0.00	\$0.81	\$0.00

Final Settlement Sheet
McHenry County
SSWN9 - WONDER LAKE SSA 9

Current Year Taxes Due

	Original Amount Due	\$555,226.13	
+	Supplements	\$0.00	
-	Cancellations	\$1,348.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,263.22	
	Adjusted Amount Due	\$557,141.05	
+	Prior Year Real Estate Tax	\$30.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$211.31	
	Total Amount Due	\$557,382.79	

Current Year Taxes Paid

	Real Estate	\$549,907.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,263.22
+	Prior Year Real Estate	\$30.43
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$211.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$553,412.00
+	Hold Back	\$0.00
+	County Trustee	\$3,545.68
+	Forfeited Tax	\$425.11
	Total	\$557,382.79

Interest Distribution

	County Interest	\$5.38
	Township Interest	\$0.00
	Total Interest	\$5.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$34,760.95
06/11/2012	\$60,147.10
06/25/2012	\$177,090.90
07/09/2012	\$5,232.09
07/23/2012	\$3,872.47
08/06/2012	\$2,327.65
08/20/2012	\$5,171.95
09/04/2012	\$31,077.83
09/17/2012	\$140,043.03
10/01/2012	\$64,913.10
10/15/2012	\$6,351.04
10/29/2012	\$6,973.47
11/13/2012	\$1,283.34
11/26/2012	\$6,840.11
12/31/2012	\$7,326.97
Totals: 15 Distributions	\$553,412.00
Interest Distribution Date	Amount
12/31/2012	\$5.38
Totals: 1 Distributions	\$5.38
Grand Totals: 16 Distributions	\$553,417.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$553,412.00	\$546,085.03	\$7,326.97	\$0.00	\$5.38	\$0.00
Totals	\$553,412.00	\$546,085.03	\$7,326.97	\$0.00	\$5.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.73	09-06-436-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.49	09-06-279-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.01	08-24-226-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.77	09-18-407-015 trustee redemption by TBA

McHenry County

12/14/2012 9:20

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$42.77	09-18-407-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.77	09-18-455-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.77	09-18-455-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.39	09-19-108-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$103.09	09-06-426-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.39	09-19-108-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.82	08-12-151-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-020 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-021 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-022 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-023 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.39	08-12-151-025 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-027 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-151-028 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-176-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-177-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-177-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-177-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-177-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-177-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-177-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-177-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-177-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-177-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-177-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-178-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-178-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-178-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-178-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-178-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-178-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-178-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	08-12-178-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$424.16	08-12-200-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.71	08-12-201-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.71	08-12-201-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.71	08-12-201-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.71	08-12-201-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.71	08-12-201-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.71	08-12-201-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.71	08-12-201-012 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>
2011	RE - Real Estate	Back Tax Collected	\$11.71	08-12-253-069 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.71	08-12-253-070 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.71	08-12-253-071 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$267.92	08-12-401-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.20	09-06-426-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.26	09-18-454-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.64	09-19-304-018 trustee sale by TBA
Totals 191 entries			\$3,474.53	

Final Settlement Sheet

**McHenry County
TFCA - CARY TIF**

Current Year Taxes Due

	Original Amount Due	\$115,681.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$115,681.46

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

Total Amount Due \$115,681.46

Current Year Taxes Paid

+	Real Estate	\$115,681.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$115,681.46

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

Total \$115,681.46

Interest Distribution

	County Interest	\$1.13
	Township Interest	\$0.00

Total Interest \$1.13

Distribution Summary

Tax Distribution Date	Amount
06/25/2012	\$45,281.35
08/20/2012	\$6,334.64
09/17/2012	\$38,653.42
10/01/2012	\$4,161.99
10/15/2012	\$2,465.94
12/31/2012	\$18,784.12

Totals: 6 Distributions \$115,681.46

Interest Distribution Date	Amount
12/31/2012	\$1.13

Totals: 1 Distributions \$1.13

Grand Totals: 7 Distributions \$115,682.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,681.46	\$96,897.34	\$18,784.12	\$0.00	\$1.13	\$0.00
Totals	\$115,681.46	\$96,897.34	\$18,784.12	\$0.00	\$1.13	\$0.00

Final Settlement Sheet
McHenry County
TFCA2 - CARY TIF 2 STATION

Current Year Taxes Due

	Original Amount Due	\$17,521.96	
+	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	\$17,521.96	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,521.96	

Current Year Taxes Paid

	Real Estate	\$17,521.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,521.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,521.96

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
06/11/2012	\$1,214.03
06/25/2012	\$6,624.45
07/23/2012	\$684.39
09/17/2012	\$2,229.03
10/01/2012	\$6,293.84
12/31/2012	\$476.22
Totals: 6 Distributions	\$17,521.96
Interest Distribution Date	Amount
12/31/2012	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 7 Distributions	\$17,522.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,521.96	\$17,045.74	\$476.22	\$0.00	\$0.17	\$0.00
Totals	\$17,521.96	\$17,045.74	\$476.22	\$0.00	\$0.17	\$0.00

Final Settlement Sheet
McHenry County
TFCL2 - CRYSTAL LAKE VA ST TIF

Current Year Taxes Due

	Original Amount Due	\$84,186.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,186.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,186.88	

Current Year Taxes Paid

	Real Estate	\$84,186.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,186.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$84,186.88

Interest Distribution

	County Interest	\$0.82
	Township Interest	\$0.00
	Total Interest	\$0.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$707.37
06/11/2012	\$8,101.89
06/25/2012	\$25,348.64
07/09/2012	\$739.44
07/23/2012	\$339.44
08/06/2012	\$224.08
09/04/2012	\$583.29
09/17/2012	\$12,082.85
10/01/2012	\$22,764.11
10/29/2012	\$8,546.30
11/26/2012	\$2,474.07
12/31/2012	\$2,275.40
Totals: 12 Distributions	\$84,186.88
Interest Distribution Date	Amount
12/31/2012	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 13 Distributions	\$84,187.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,186.88	\$81,911.48	\$2,275.40	\$0.00	\$0.82	\$0.00
Totals	\$84,186.88	\$81,911.48	\$2,275.40	\$0.00	\$0.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	19-06-284-024 trustee redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

McHenry County

TFCL3 - CRYSTAL LAKE MAIN ST TIF

Current Year Taxes Due

	Original Amount Due	\$48,737.38	
+	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	\$48,737.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,737.38	

Current Year Taxes Paid

	Real Estate	\$48,737.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,737.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$48,737.38

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
06/11/2012	\$791.97
06/25/2012	\$23,180.16
09/17/2012	\$3,389.89
10/01/2012	\$5,490.72
10/29/2012	\$3,111.31
11/13/2012	\$11,189.95
12/31/2012	\$1,583.38
Totals: 7 Distributions	\$48,737.38
Interest Distribution Date	Amount
12/31/2012	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 8 Distributions	\$48,737.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,737.38	\$47,154.00	\$1,583.38	\$0.00	\$0.47	\$0.00
Totals	\$48,737.38	\$47,154.00	\$1,583.38	\$0.00	\$0.47	\$0.00

Final Settlement Sheet

McHenry County

TFCL4 - CRYSTAL LAKE VULCAN TIF

Current Year Taxes Due

	Original Amount Due	\$25,112.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,112.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,112.22	

Current Year Taxes Paid

	Real Estate	\$25,112.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,112.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,112.22

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$1,986.32
06/25/2012	\$10,569.79
09/17/2012	\$3,094.93
10/01/2012	\$7,474.86
10/29/2012	\$1,986.32
Totals: 5 Distributions	\$25,112.22
Interest Distribution Date	Amount
12/31/2012	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 6 Distributions	\$25,112.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,112.22	\$25,112.22	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$25,112.22	\$25,112.22	\$0.00	\$0.00	\$0.24	\$0.00

Final Settlement Sheet
McHenry County
TFFRG - FOX RIVER GROVE TIF

Current Year Taxes Due

	Original Amount Due	\$501,280.62	
+	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 \$501,280.62

+	Prior Year Real Estate Tax	(\$29,574.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$471,706.52

Current Year Taxes Paid

	Real Estate	\$501,280.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29,574.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$471,706.52

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

Total \$471,706.52

Interest Distribution

	County Interest	\$4.59
	Township Interest	\$0.00

Total Interest \$4.59

Distribution Summary

Tax Distribution Date	Amount
06/11/2012	\$104,886.62
06/25/2012	\$150,444.34
09/04/2012	\$5,387.25
09/17/2012	\$113,267.67
10/01/2012	\$127,294.74

Totals: 5 Distributions \$501,280.62

Interest Distribution Date	Amount
12/31/2012	\$4.59

Totals: 1 Distributions \$4.59

Grand Totals: 6 Distributions \$501,285.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$471,706.52	\$501,280.62	\$0.00	\$0.00	\$4.59	\$0.00
Totals	\$471,706.52	\$501,280.62	\$0.00	\$0.00	\$4.59	\$0.00

**Final Settlement Sheet
McHenry County
TFH2 - HARVARD TIF 2004**

Current Year Taxes Due

	Original Amount Due	\$217,092.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$217,092.10

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

Total Amount Due \$217,092.10

Current Year Taxes Paid

+	Real Estate	\$213,256.64
+	Railroad	\$3,835.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$217,092.10

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

Total \$217,092.10

Interest Distribution

	County Interest	\$2.11
	Township Interest	\$0.00

Total Interest \$2.11

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$3,049.82
06/11/2012	\$35,181.80
06/25/2012	\$75,600.33
09/04/2012	\$20,297.44
09/17/2012	\$16,710.95
10/01/2012	\$51,642.75
11/26/2012	\$14,609.01

Totals: 7 Distributions \$217,092.10

Interest Distribution Date	Amount
12/31/2012	\$2.11

Totals: 1 Distributions \$2.11

Grand Totals: 8 Distributions \$217,094.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,092.10	\$217,092.10	\$0.00	\$0.00	\$2.11	\$0.00
Totals	\$217,092.10	\$217,092.10	\$0.00	\$0.00	\$2.11	\$0.00

Final Settlement Sheet
McHenry County
TFH3 - HARVARD TIF 2005

Current Year Taxes Due

	Original Amount Due	\$203,854.06	
+	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	\$203,854.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,854.06	

Current Year Taxes Paid

	Real Estate	\$203,854.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,854.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$203,854.06

Interest Distribution

	County Interest	\$1.98
	Township Interest	\$0.00
	Total Interest	\$1.98

Distribution Summary

Tax Distribution Date	Amount
06/11/2012	\$86,939.52
06/25/2012	\$14,987.51
09/17/2012	\$101,927.03
Totals: 3 Distributions	\$203,854.06
Interest Distribution Date	Amount
12/31/2012	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 4 Distributions	\$203,856.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,854.06	\$203,854.06	\$0.00	\$0.00	\$1.98	\$0.00
Totals	\$203,854.06	\$203,854.06	\$0.00	\$0.00	\$1.98	\$0.00

**Final Settlement Sheet
McHenry County
TFHA - HARVARD TIF**

Current Year Taxes Due

	Original Amount Due	\$104,076.14	
+	Supplements	\$0.00	
-	Cancellations	\$402.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$103,673.30

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

Total Amount Due \$103,673.30

Current Year Taxes Paid

+	Real Estate	\$97,920.20
+	Railroad	\$5,753.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$103,673.30

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

Total \$103,673.30

Interest Distribution

	County Interest	\$1.01
	Township Interest	\$0.00

Total Interest \$1.01

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$11,376.04
06/11/2012	\$10,402.99
06/25/2012	\$29,533.97
07/09/2012	\$583.42
08/06/2012	\$7,161.89
08/20/2012	\$996.48
09/04/2012	\$2,720.09
09/17/2012	\$13,529.19
10/01/2012	\$21,113.00
10/15/2012	\$1,806.65
10/29/2012	\$1,156.67
11/26/2012	\$1,401.29
12/31/2012	\$1,891.62

Totals: 13 Distributions \$103,673.30

Interest Distribution Date	Amount
12/31/2012	\$1.01

Totals: 1 Distributions \$1.01

Grand Totals: 14 Distributions \$103,674.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,673.30	\$101,781.68	\$1,891.62	\$0.00	\$1.01	\$0.00
Totals	\$103,673.30	\$101,781.68	\$1,891.62	\$0.00	\$1.01	\$0.00

Final Settlement Sheet
McHenry County
TFMA - MARENGO NORTHSIDE TIF

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

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

Final Settlement Sheet

McHenry County

TFMH - MCHENRY TIF

Current Year Taxes Due

	Original Amount Due	\$501,261.32	
+	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	\$501,261.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$501,261.32	

Current Year Taxes Paid

	Real Estate	\$501,261.32
+	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	\$501,261.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$501,261.32

Interest Distribution

	County Interest	\$4.88
	Township Interest	\$0.00
	Total Interest	\$4.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$9,417.51
06/11/2012	\$67,906.52
06/25/2012	\$149,612.34
07/09/2012	\$4,898.26
07/23/2012	\$664.00
08/06/2012	\$10,730.21
08/20/2012	\$9,394.54
09/04/2012	\$11,140.96
09/17/2012	\$104,199.37
10/01/2012	\$89,767.51
10/15/2012	\$2,724.80
10/29/2012	\$15,578.82
11/13/2012	\$3,344.94
11/26/2012	\$3,044.53
12/31/2012	\$18,837.01
Totals: 15 Distributions	\$501,261.32
Interest Distribution Date	Amount
12/31/2012	\$4.88
Totals: 1 Distributions	\$4.88
Grand Totals: 16 Distributions	\$501,266.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,261.32	\$482,424.31	\$18,837.01	\$0.00	\$4.88	\$0.00
Totals	\$501,261.32	\$482,424.31	\$18,837.01	\$0.00	\$4.88	\$0.00

**Final Settlement Sheet
McHenry County
TFWO - WOODSTOCK TIF**

Current Year Taxes Due

	Original Amount Due	\$648,210.88	
+	Supplements	\$0.00	
-	Cancellations	\$8,291.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$639,919.76	
+	Prior Year Real Estate Tax	(\$34,613.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$605,305.96	

Current Year Taxes Paid

	Real Estate	\$639,090.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34,613.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$604,476.62
+	Hold Back	\$0.00
+	County Trustee	\$829.34
+	Forfeited Tax	\$0.00
	Total	\$605,305.96

Interest Distribution

	County Interest	\$5.88
	Township Interest	\$0.00
	Total Interest	\$5.88

Distribution Summary

Tax Distribution Date	Amount
06/11/2012	\$44,572.90
06/25/2012	\$234,041.83
07/09/2012	\$404.05
07/23/2012	\$938.85
08/06/2012	\$4,703.12
08/20/2012	\$960.54
09/04/2012	\$16,712.54
09/17/2012	\$139,758.82
10/01/2012	\$131,193.87
10/15/2012	\$536.44
10/29/2012	\$8,083.40
11/13/2012	\$1,996.15
11/26/2012	\$10,982.27
12/31/2012	\$9,591.84
Totals: 14 Distributions	\$604,476.62
Interest Distribution Date	Amount
12/31/2012	\$5.88
Totals: 1 Distributions	\$5.88
Grand Totals: 15 Distributions	\$604,482.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$604,476.62	\$594,884.78	\$9,591.84	\$0.00	\$5.88	\$0.00
Totals	\$604,476.62	\$594,884.78	\$9,591.84	\$0.00	\$5.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	13-05-386-006 trustee redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
McHenry County
TTAL - ALDEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$138,551.53	
+	Supplements	\$0.00	
-	Cancellations	\$269.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.37	

	Adjusted Amount Due	\$138,282.89	
+	Prior Year Real Estate Tax	\$290.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,573.23	

Current Year Taxes Paid

	Real Estate	\$138,206.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.37
+	Prior Year Real Estate	\$290.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$138,497.17
+	Hold Back	\$0.00
+	County Trustee	\$50.32
+	Forfeited Tax	\$25.74
	Total	\$138,573.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$6,647.64
06/11/2012	\$17,941.31
06/25/2012	\$45,863.20
07/09/2012	\$1,325.15
07/23/2012	\$1,018.82
08/06/2012	\$392.84
08/20/2012	\$1,029.38
09/04/2012	\$5,299.90
09/17/2012	\$26,655.71
10/01/2012	\$25,767.88
10/15/2012	\$471.66
10/29/2012	\$2,125.79
11/13/2012	\$1,528.51
11/26/2012	\$946.46
12/31/2012	\$1,482.92
Totals: 15 Distributions	\$138,497.17
Interest Distribution Date	Amount
12/31/2012	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 16 Distributions	\$138,498.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,296.52	\$127,912.11	\$1,384.41	\$0.00	\$1.26	\$0.00
011 - PUBLIC ASSISTANCE	\$3,026.86	\$2,994.47	\$32.39	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$6,173.79	\$6,107.67	\$66.12	\$0.00	\$0.06	\$0.00
Totals	\$138,497.17	\$137,014.25	\$1,482.92	\$0.00	\$1.35	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.37	02-21-100-017 trustee sale by TBA
Totals	1 entries		\$0.37	

Final Settlement Sheet
McHenry County
TTALR - ALDEN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$157,291.58	
+	Supplements	\$0.00	
-	Cancellations	\$305.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15.05)	
+	Misc. Adjustments	\$0.42	
	Adjusted Amount Due	\$156,971.48	
+	Prior Year Real Estate Tax	\$323.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,295.45	

Current Year Taxes Paid

	Real Estate	\$156,884.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.42
+	Prior Year Real Estate	\$323.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,209.10
+	Hold Back	\$0.00
+	County Trustee	\$57.13
+	Forfeited Tax	\$29.22
	Total	\$157,295.45

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.00
	Total Interest	\$1.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$15.05	\$15.05
Totals	\$15.05	\$15.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$7,540.27
06/11/2012	\$20,365.57
06/25/2012	\$52,060.00
07/09/2012	\$1,504.27
07/23/2012	\$1,156.51
08/06/2012	\$445.92
08/20/2012	\$1,168.50
09/04/2012	\$6,016.39
09/17/2012	\$30,259.17
10/01/2012	\$29,251.17
10/15/2012	\$535.36
10/29/2012	\$2,413.15
11/13/2012	\$1,735.08
11/26/2012	\$1,074.40
12/31/2012	\$1,683.34
Totals: 15 Distributions	\$157,209.10
Interest Distribution Date	Amount
12/31/2012	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 16 Distributions	\$157,210.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,467.02	\$62,787.39	\$679.63	\$0.00	\$0.62	\$0.00
009 - PERMANENT ROAD	\$61,553.73	\$60,894.66	\$659.07	\$0.00	\$0.60	\$0.00
010 - EQUIPMENT & BUILDING	\$12,785.94	\$12,649.04	\$136.90	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$7,002.14	\$6,927.16	\$74.98	\$0.00	\$0.07	\$0.00
090 - ROAD DAMAGE	\$12,400.27	\$12,267.51	\$132.76	\$0.00	\$0.12	\$0.00
Totals	\$157,209.10	\$155,525.76	\$1,683.34	\$0.00	\$1.53	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.42	02-21-100-017 trustee sale by TBA
Totals	1 entries		\$0.42	

Final Settlement Sheet
McHenry County
TTAQ - ALGONQUIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,812,283.04	
+	Supplements	\$31.28	
-	Cancellations	\$1,192.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$168.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.31	
	Adjusted Amount Due	\$1,811,393.05	
+	Prior Year Real Estate Tax	(\$683.58)	
+	Prior Year Mobile Home Tax	\$5.65	
+	Prior Year Misc. Adjustments	\$327.62	
	Total Amount Due	\$1,811,042.74	

Current Year Taxes Paid

	Real Estate	\$1,808,243.38
+	Railroad	\$1,109.22
+	Mobile Home	\$150.27
+	Misc. Adjustments	\$103.31
+	Prior Year Real Estate	(\$683.58)
+	Prior Year Mobile Home	\$5.65
+	Prior Year Misc. Adjustments	\$327.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,809,255.87
+	Hold Back	\$0.00
+	County Trustee	\$584.38
+	Forfeited Tax	\$1,202.49
	Total	\$1,811,042.74

Interest Distribution

	County Interest	\$17.60
	Township Interest	\$0.00
	Total Interest	\$17.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$93,340.86
06/11/2012	\$213,600.17
06/25/2012	\$580,484.03
07/09/2012	\$11,070.24
07/23/2012	\$8,205.24
08/06/2012	\$11,489.40
08/20/2012	\$16,303.02
09/04/2012	\$97,037.44
09/17/2012	\$465,925.47
10/01/2012	\$240,929.52
10/15/2012	\$17,546.01
10/29/2012	\$17,504.12
11/13/2012	\$5,543.05
11/26/2012	\$13,397.90
12/31/2012	\$16,879.40
Totals: 15 Distributions	\$1,809,255.87
Interest Distribution Date	Amount
12/31/2012	\$17.60
Totals: 1 Distributions	\$17.60
Grand Totals: 16 Distributions	\$1,809,273.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,575,903.48	\$1,561,201.14	\$14,702.34	\$0.00	\$15.33	\$0.00
011 - PUBLIC ASSISTANCE	\$233,352.39	\$231,175.33	\$2,177.06	\$0.00	\$2.27	\$0.00
Totals	\$1,809,255.87	\$1,792,376.47	\$16,879.40	\$0.00	\$17.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$34.06	19-26-329-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.12	19-26-329-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.96	19-27-254-011 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>
2010	RE - Real Estate	Back Tax Collected	\$2.67	19-30-102-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.80	19-08-253-082 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.78	19-26-329-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.39	19-26-329-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.72	19-26-329-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.83	20-05-205-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.37	20-08-101-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.43	20-08-101-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.62	20-08-126-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.04	20-08-126-020 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.11	20-08-151-028 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.69	20-08-151-029 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.20	19-27-278-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.33	19-06-284-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$120.21	20-31-376-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.97	19-14-351-045 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.66	19-17-200-088 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.66	19-27-205-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.38	19-28-405-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.82	20-17-402-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.82	20-17-402-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.82	20-17-402-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.82	20-17-402-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.82	20-17-402-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.33	19-07-453-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.46	19-07-453-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.20	19-18-251-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.42	19-36-451-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.81	19-20-401-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.43	19-20-401-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.86	20-05-251-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.52	20-19-327-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.07	20-05-203-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.05	19-20-401-001 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.62	19-13-128-048 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.66	20-20-401-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.10	19-04-404-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.19	20-19-180-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.13	19-04-203-004,005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.56	19-29-281-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.48	19-29-281-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.65	19-05-337-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.18	19-05-476-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.30	19-27-281-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.81	20-05-276-011 trustee sale by TBA
Totals 48 entries			\$430.93	

Final Settlement Sheet

McHenry County

TTAQR - ALGONQN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,989,081.39	
+	Supplements	\$68.86	
-	Cancellations	\$2,625.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$370.56	
+/-	Road & Bridge Transfer	(\$1,124,855.01)	
+	Misc. Adjustments	\$227.43	
	Adjusted Amount Due	\$2,862,267.53	
+	Prior Year Real Estate Tax	(\$1,506.78)	
+	Prior Year Mobile Home Tax	\$12.41	
+	Prior Year Misc. Adjustments	\$721.94	
	Total Amount Due	\$2,861,495.10	

Current Year Taxes Paid

	Real Estate	\$2,855,334.66
+	Railroad	\$2,441.54
+	Mobile Home	\$330.79
+	Misc. Adjustments	\$227.43
+	Prior Year Real Estate	(\$1,506.78)
+	Prior Year Mobile Home	\$12.41
+	Prior Year Misc. Adjustments	\$721.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,857,561.99
+	Hold Back	\$0.00
+	County Trustee	\$1,286.34
+	Forfeited Tax	\$2,646.77
	Total	\$2,861,495.10

Interest Distribution

	County Interest	\$27.80
	Township Interest	\$0.00
	Total Interest	\$27.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$276,751.57	\$276,481.53
BARRINGTON HILLS VILLA	\$62,242.66	\$62,181.55
CARY VILLAGE	\$234,707.19	\$234,477.11
CRYSTAL LAKE CITY	\$325,612.08	\$325,293.07
FOX RIVER GROVE VILLAC	\$54,661.21	\$54,607.86
PORT BARRINGTON VILLA	\$2,219.63	\$2,218.02
LAKE IN THE HILLS VILLAC	\$154,340.76	\$154,188.75
LAKEWOOD VILLAGE	\$4,087.98	\$4,084.11
OAKWOOD HILLS VILLAGE	\$519.28	\$519.03
TROUT VALLEY VILLAGE	\$10,815.54	\$10,803.98
Totals	1,125,957.90	1,124,855.01

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$147,410.36
06/11/2012	\$337,413.67
06/25/2012	\$916,733.72
07/09/2012	\$17,482.99
07/23/2012	\$12,957.93
08/06/2012	\$18,144.41
08/20/2012	\$25,746.87
09/04/2012	\$153,248.94
09/17/2012	\$735,923.71
10/01/2012	\$380,510.13
10/15/2012	\$27,725.68
10/29/2012	\$27,654.58
11/13/2012	\$8,789.41
11/26/2012	\$21,161.82
12/31/2012	\$26,657.77
Totals: 15 Distributions	\$2,857,561.99
Interest Distribution Date	Amount
12/31/2012	\$27.80
Totals: 1 Distributions	\$27.80
Grand Totals: 16 Distributions	\$2,857,589.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$124,793.06	\$123,628.73	\$1,164.33	\$0.00	\$0.87	\$0.00
007 - ROAD AND BRIDGE	\$1,408,921.98	\$1,395,779.35	\$13,142.63	\$0.00	\$17.69	\$0.00
010 - EQUIPMENT & BUILDING	\$1,208,998.05	\$1,197,718.70	\$11,279.35	\$0.00	\$8.44	\$0.00
027 - AUDIT	\$9,995.85	\$9,902.60	\$93.25	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$34,961.63	\$34,635.46	\$326.17	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$69,891.42	\$69,239.38	\$652.04	\$0.00	\$0.49	\$0.00
Totals	\$2,857,561.99	\$2,830,904.22	\$26,657.77	\$0.00	\$27.80	\$0.00

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$75.06	19-26-329-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$77.39	19-26-329-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.11	19-27-254-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.89	19-30-102-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.18	19-08-253-082 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.56	19-26-329-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$75.78	19-26-329-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.66	19-26-329-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.04	20-05-205-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.63	20-08-101-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.15	20-08-101-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.78	20-08-126-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.49	20-08-126-020 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.65	20-08-151-028 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.94	20-08-151-029 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.05	19-27-278-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.93	19-06-284-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$264.90	20-31-376-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.13	19-14-351-045 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.32	19-17-200-088 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.30	19-27-205-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.84	19-28-405-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.21	20-17-402-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.21	20-17-402-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.21	20-17-402-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.21	20-17-402-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.21	20-17-402-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	19-07-453-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.62	19-07-453-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.45	19-18-251-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.16	19-36-451-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.58	19-20-401-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.75	19-20-401-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.90	20-05-251-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.34	20-19-327-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.15	20-05-203-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.31	19-20-401-001 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.35	19-13-128-048 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.45	20-20-401-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.22	19-04-404-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.45	20-19-180-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.91	19-04-203-004,005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.44	19-29-281-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.26	19-29-281-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.83	19-05-337-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.20	19-05-476-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.66	19-27-281-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.78	20-05-276-011 trustee sale by TBA
Totals 48 entries			\$949.37	

Final Settlement Sheet
McHenry County
TTBU - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$124,992.58	
+	Supplements	\$0.00	
-	Cancellations	\$74.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.16	
	Adjusted Amount Due	\$124,928.99	
+	Prior Year Real Estate Tax	\$23.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,952.31	

Current Year Taxes Paid

	Real Estate	\$124,719.46
+	Railroad	\$6.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.16
+	Prior Year Real Estate	\$23.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,760.24
+	Hold Back	\$0.00
+	County Trustee	\$70.11
+	Forfeited Tax	\$121.96
	Total	\$124,952.31

Interest Distribution

	County Interest	\$1.21
	Township Interest	\$0.00
	Total Interest	\$1.21

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$5,319.24
06/11/2012	\$13,341.99
06/25/2012	\$42,206.77
07/09/2012	\$1,196.72
07/23/2012	\$671.95
08/06/2012	\$785.79
08/20/2012	\$925.73
09/04/2012	\$5,966.80
09/17/2012	\$28,790.16
10/01/2012	\$20,438.28
10/15/2012	\$962.95
10/29/2012	\$1,212.68
11/13/2012	\$447.29
11/26/2012	\$956.03
12/31/2012	\$1,537.86
Totals: 15 Distributions	\$124,760.24
Interest Distribution Date	Amount
12/31/2012	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 16 Distributions	\$124,761.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,183.91	\$118,702.43	\$1,481.48	\$0.00	\$1.17	\$0.00
011 - PUBLIC ASSISTANCE	\$4,576.33	\$4,519.95	\$56.38	\$0.00	\$0.04	\$0.00
Totals	\$124,760.24	\$123,222.38	\$1,537.86	\$0.00	\$1.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.40	05-30-302-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.91	05-29-433-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.13	05-29-459-005 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>
2011	RE - Real Estate	Back Tax Collected	\$1.72	05-29-153-005 trustee redemption by TBA
Totals	4 entries		\$11.16	

Final Settlement Sheet

McHenry County

TTBUR - BURTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$153,220.29	
+	Supplements	\$0.00	
-	Cancellations	\$91.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,298.54)	
+	Misc. Adjustments	\$13.69	
	Adjusted Amount Due	\$130,843.83	
+	Prior Year Real Estate Tax	\$28.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,872.40	

Current Year Taxes Paid

	Real Estate	\$130,587.00
	Railroad	\$7.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.69
	Prior Year Real Estate	\$28.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,636.98
	Hold Back	\$0.00
	County Trustee	\$85.91
	Forfeited Tax	\$149.51
	Total	\$130,872.40

Interest Distribution

	County Interest	\$1.27
	Township Interest	\$0.00
	Total Interest	\$1.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$4,070.52	\$4,064.29
SPRING GROVE VILLAGE	\$18,262.30	\$18,234.25
Totals	\$22,332.82	\$22,298.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$5,569.42
06/11/2012	\$13,970.98
06/25/2012	\$44,193.01
07/09/2012	\$1,253.04
07/23/2012	\$703.58
08/06/2012	\$822.91
08/20/2012	\$969.36
09/04/2012	\$6,247.96
09/17/2012	\$30,147.10
10/01/2012	\$21,401.80
10/15/2012	\$1,008.34
10/29/2012	\$1,269.77
11/13/2012	\$468.34
11/26/2012	\$1,001.07
12/31/2012	\$1,610.30
Totals: 15 Distributions	\$130,636.98
Interest Distribution Date	Amount
12/31/2012	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 16 Distributions	\$130,638.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,360.58	\$44,801.45	\$559.13	\$0.00	\$0.56	\$0.00
009 - PERMANENT ROAD	\$60,367.48	\$59,623.35	\$744.13	\$0.00	\$0.50	\$0.00
010 - EQUIPMENT & BUILDING	\$12,665.82	\$12,509.69	\$156.13	\$0.00	\$0.11	\$0.00
090 - ROAD DAMAGE	\$12,243.10	\$12,092.19	\$150.91	\$0.00	\$0.10	\$0.00
Totals	\$130,636.98	\$129,026.68	\$1,610.30	\$0.00	\$1.27	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$2.94	05-30-302-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.25	05-29-433-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.39	05-29-459-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.11	05-29-153-005 trustee redemption by TBA
Totals 4 entries			\$13.69	

**Final Settlement Sheet
McHenry County
TTCH - CHEMUNG TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$170,188.19	
+	Supplements	\$0.00	
-	Cancellations	\$218.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.90	
	Adjusted Amount Due	\$169,988.62	
+	Prior Year Real Estate Tax	(\$284.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.80	
	Total Amount Due	\$169,735.28	

Current Year Taxes Paid

	Real Estate	\$168,710.74
	Railroad	\$1,164.26
	Mobile Home	\$9.42
	Misc. Adjustments	\$4.90
	Prior Year Real Estate	(\$284.14)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,635.98
+	Hold Back	\$0.00
+	County Trustee	\$95.02
+	Forfeited Tax	\$4.28
	Total	\$169,735.28

Interest Distribution

	County Interest	\$1.65
	Township Interest	\$0.00
	Total Interest	\$1.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$7,913.58
06/11/2012	\$21,697.90
06/25/2012	\$56,433.71
07/09/2012	\$2,115.17
07/23/2012	\$371.89
08/06/2012	\$820.32
08/20/2012	\$3,201.64
09/04/2012	\$8,928.33
09/17/2012	\$29,183.38
10/01/2012	\$29,169.50
10/15/2012	\$4,068.99
10/29/2012	\$1,311.32
11/13/2012	\$1,047.24
11/26/2012	\$914.53
12/31/2012	\$2,458.48
Totals: 15 Distributions	\$169,635.98
Interest Distribution Date	Amount
12/31/2012	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 16 Distributions	\$169,637.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,904.49	\$163,500.09	\$2,404.40	\$0.00	\$1.61	\$0.00
011 - PUBLIC ASSISTANCE	\$3,731.49	\$3,677.41	\$54.08	\$0.00	\$0.04	\$0.00
Totals	\$169,635.98	\$167,177.50	\$2,458.48	\$0.00	\$1.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.87	01-26-277-017 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$27.89	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.04	01-36-101-017 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$4.90	01-35-182-003 trustee redemption by TBA
Totals			4 entries	\$35.70

Final Settlement Sheet
McHenry County
TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$407,225.00	
+	Supplements	\$0.00	
-	Cancellations	\$522.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.79	
+/-	Road & Bridge Transfer	(\$42,669.98)	
+	Misc. Adjustments	\$11.72	
	Adjusted Amount Due	\$364,077.51	
+	Prior Year Real Estate Tax	(\$679.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$73.71	
	Total Amount Due	\$363,471.29	

Current Year Taxes Paid

	Real Estate	\$361,019.84
	Railroad	\$2,785.82
	Mobile Home	\$22.56
	Misc. Adjustments	\$11.72
	Prior Year Real Estate	(\$679.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$73.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,233.72
+	Hold Back	\$0.00
+	County Trustee	\$227.34
+	Forfeited Tax	\$10.23
	Total	\$363,471.29

Interest Distribution

	County Interest	\$3.53
	Township Interest	\$0.00
	Total Interest	\$3.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$42,693.92	\$42,669.98
Totals	\$42,693.92	\$42,669.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$16,939.33
06/11/2012	\$46,500.97
06/25/2012	\$120,800.35
07/09/2012	\$4,527.73
07/23/2012	\$796.44
08/06/2012	\$1,755.99
08/20/2012	\$6,853.44
09/04/2012	\$19,112.20
09/17/2012	\$62,525.24
10/01/2012	\$62,441.10
10/15/2012	\$8,710.63
10/29/2012	\$2,807.03
11/13/2012	\$2,242.72
11/26/2012	\$1,957.96
12/31/2012	\$5,262.59
Totals: 15 Distributions	\$363,233.72
Interest Distribution Date	Amount
12/31/2012	\$3.53
Totals: 1 Distributions	\$3.53
Grand Totals: 16 Distributions	\$363,237.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,042.49	\$73,956.55	\$1,085.94	\$0.00	\$1.02	\$0.00
009 - PERMANENT ROAD	\$288,191.23	\$284,014.58	\$4,176.65	\$0.00	\$2.51	\$0.00
Totals	\$363,233.72	\$357,971.13	\$5,262.59	\$0.00	\$3.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.08	01-26-277-017 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$66.74	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.89	01-36-101-017 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$11.72		01-35-182-003 trustee redemption by TBA
Totals	4 entries		\$85.43		

Final Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$110,595.96	
+	Supplements	\$0.00	
-	Cancellations	\$341.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.30	
	Adjusted Amount Due	\$110,255.66	
+	Prior Year Real Estate Tax	\$42.86	
+	Prior Year Mobile Home Tax	\$1.82	
+	Prior Year Misc. Adjustments	\$0.09	
	Total Amount Due	\$110,300.43	

Current Year Taxes Paid

	Real Estate	\$109,843.33
	Railroad	\$370.82
	Mobile Home	\$1.08
	Misc. Adjustments	\$0.30
	Prior Year Real Estate	\$42.86
	Prior Year Mobile Home	\$1.82
	Prior Year Misc. Adjustments	\$0.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,260.30
	Hold Back	\$0.00
	County Trustee	\$0.16
	Forfeited Tax	\$39.97
	Total	\$110,300.43

Interest Distribution

	County Interest	\$1.07
	Township Interest	\$0.00
	Total Interest	\$1.07

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$5,337.52
06/11/2012	\$10,748.00
06/25/2012	\$39,892.69
07/09/2012	\$469.54
07/23/2012	\$341.48
08/06/2012	\$772.34
08/20/2012	\$614.37
09/04/2012	\$4,442.27
09/17/2012	\$20,506.23
10/01/2012	\$20,943.81
10/15/2012	\$1,381.83
10/29/2012	\$1,578.88
11/13/2012	\$240.77
11/26/2012	\$1,845.51
12/31/2012	\$1,145.06
Totals: 15 Distributions	\$110,260.30
Interest Distribution Date	Amount
12/31/2012	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 16 Distributions	\$110,261.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,272.31	\$105,168.63	\$1,103.68	\$0.00	\$1.03	\$0.00
011 - PUBLIC ASSISTANCE	\$3,987.99	\$3,946.61	\$41.38	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,260.30	\$109,115.24	\$1,145.06	\$0.00	\$1.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.09	17-10-400-005 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.10	14-06-104-004 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>
2011	RE - Real Estate	Back Tax Collected	\$0.20	17-06-100-042 trustee redemption by TBA
Totals			3 entries	\$0.39

Final Settlement Sheet
McHenry County
TTCOR - CORAL TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$275,135.19	
+	Supplements	\$0.00	
-	Cancellations	\$849.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.68	
+/-	Road & Bridge Transfer	(\$7,459.00)	
+	Misc. Adjustments	\$0.75	
	Adjusted Amount Due	\$266,829.67	
+	Prior Year Real Estate Tax	\$104.25	
+	Prior Year Mobile Home Tax	\$4.45	
+	Prior Year Misc. Adjustments	\$0.23	
	Total Amount Due	\$266,938.60	

Current Year Taxes Paid

	Real Estate	\$265,803.87
	Railroad	\$922.52
	Mobile Home	\$2.68
	Misc. Adjustments	\$0.75
	Prior Year Real Estate	\$104.25
	Prior Year Mobile Home	\$4.45
	Prior Year Misc. Adjustments	\$0.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,838.75
	Hold Back	\$0.00
	County Trustee	\$0.41
	Forfeited Tax	\$99.44
	Total	\$266,938.60

Interest Distribution

	County Interest	\$2.60
	Township Interest	\$0.00
	Total Interest	\$2.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,105.79	\$1,105.36
UNION VILLAGE	\$6,355.99	\$6,353.64
Totals	\$7,461.78	\$7,459.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$12,915.38
06/11/2012	\$26,004.39
06/25/2012	\$96,547.09
07/09/2012	\$1,136.39
07/23/2012	\$826.50
08/06/2012	\$1,869.32
08/20/2012	\$1,486.94
09/04/2012	\$10,751.57
09/17/2012	\$49,623.62
10/01/2012	\$50,691.51
10/15/2012	\$3,344.30
10/29/2012	\$3,821.18
11/13/2012	\$582.73
11/26/2012	\$4,466.50
12/31/2012	\$2,771.33
Totals: 15 Distributions	\$266,838.75
Interest Distribution Date	Amount
12/31/2012	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 16 Distributions	\$266,841.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,879.77	\$95,873.53	\$1,006.24	\$0.00	\$0.99	\$0.00
009 - PERMANENT ROAD	\$110,859.62	\$109,708.28	\$1,151.34	\$0.00	\$1.05	\$0.00
010 - EQUIPMENT & BUILDING	\$52,985.00	\$52,434.75	\$550.25	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$6,114.36	\$6,050.86	\$63.50	\$0.00	\$0.06	\$0.00
Totals	\$266,838.75	\$264,067.42	\$2,771.33	\$0.00	\$2.60	\$0.00

Final Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.23	17-10-400-005 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.25	14-06-104-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.50	17-06-100-042 trustee redemption by TBA
Totals 3 entries			\$0.98	

**Final Settlement Sheet
McHenry County
TTDO - DORR TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$657,326.64	
+	Supplements	\$0.00	
-	Cancellations	\$904.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.94	

Adjusted Amount Due \$656,433.31

+	Prior Year Real Estate Tax	(\$214.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$94.12

Total Amount Due \$656,312.59

Current Year Taxes Paid

	Real Estate	\$654,659.87
+	Railroad	\$1,227.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.94
+	Prior Year Real Estate	(\$214.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$94.12
-	Abatements/Refunds	\$0.00

Total Collected \$655,777.15

+	Hold Back	\$0.00
+	County Trustee	\$383.53
+	Forfeited Tax	\$151.91

Total \$656,312.59

Interest Distribution

	County Interest	\$6.38
	Township Interest	\$0.00

Total Interest \$6.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$36,142.61
06/11/2012	\$63,612.69
06/25/2012	\$218,868.63
07/09/2012	\$6,836.45
07/23/2012	\$6,822.70
08/06/2012	\$4,335.79
08/20/2012	\$5,316.73
09/04/2012	\$36,741.80
09/17/2012	\$149,718.24
10/01/2012	\$101,451.00
10/15/2012	\$3,475.93
10/29/2012	\$7,836.72
11/13/2012	\$1,319.01
11/26/2012	\$5,962.79
12/31/2012	\$7,336.06
Totals: 15 Distributions	\$655,777.15
Interest Distribution Date	Amount
12/31/2012	\$6.38
Totals: 1 Distributions	\$6.38
Grand Totals: 16 Distributions	\$655,783.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$655,777.15	\$648,441.09	\$7,336.06	\$0.00	\$6.38	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$655,777.15	\$648,441.09	\$7,336.06	\$0.00	\$6.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$28.25	13-25-202-002 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$0.88	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.51	13-13-400-001 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$6.37	13-05-386-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.45	13-06-402-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.16	13-10-151-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.78	13-24-276-008 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.24	13-05-426-003 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.22	13-05-426-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.57	13-05-478-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.69	13-05-478-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.05	13-05-256-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.28	13-08-181-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.40	13-05-478-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.20	13-06-253-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	13-07-178-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.00	13-08-201-011 trustee sale by TBA
Totals 17 entries			\$105.06	

Final Settlement Sheet

McHenry County

TTDOR - DORR TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,191,208.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,638.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$183,662.70)	
+	Misc. Adjustments	\$19.83	
	Adjusted Amount Due	\$1,005,926.89	
+	Prior Year Real Estate Tax	(\$389.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$170.53	
	Total Amount Due	\$1,005,708.17	

Current Year Taxes Paid

	Real Estate	\$1,002,713.02
+	Railroad	\$2,223.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.83
+	Prior Year Real Estate	(\$389.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$170.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,004,737.79
+	Hold Back	\$0.00
+	County Trustee	\$695.08
+	Forfeited Tax	\$275.30
	Total	\$1,005,708.17

Interest Distribution

	County Interest	\$9.77
	Township Interest	\$0.00
	Total Interest	\$9.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$10,612.84	\$10,604.30
CRYSTAL LAKE CITY	\$4,709.15	\$4,705.44
LAKEWOOD VILLAGE	\$2,650.36	\$2,648.07
WOODSTOCK CITY	\$165,840.52	\$165,704.89
Totals	\$183,812.87	\$183,662.70

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$55,370.21
06/11/2012	\$97,503.12
06/25/2012	\$335,297.92
07/09/2012	\$10,473.14
07/23/2012	\$10,451.92
08/06/2012	\$6,642.65
08/20/2012	\$8,145.23
09/04/2012	\$56,288.06
09/17/2012	\$229,418.03
10/01/2012	\$155,421.88
10/15/2012	\$5,325.07
10/29/2012	\$12,005.83
11/13/2012	\$2,020.62
11/26/2012	\$9,135.34
12/31/2012	\$11,238.77
Totals: 15 Distributions	\$1,004,737.79
Interest Distribution Date	Amount
12/31/2012	\$9.77
Totals: 1 Distributions	\$9.77
Grand Totals: 16 Distributions	\$1,004,747.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$265,229.45	\$262,263.52	\$2,965.93	\$0.00	\$3.69	\$0.00
009 - PERMANENT ROAD	\$739,508.34	\$731,235.50	\$8,272.84	\$0.00	\$6.08	\$0.00
Totals	\$1,004,737.79	\$993,499.02	\$11,238.77	\$0.00	\$9.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$51.19	13-25-202-002 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1.59	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.92	13-13-400-001 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$11.55	13-05-386-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.81	13-06-402-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.29	13-10-151-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.41	13-24-276-008 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.55	13-05-426-003 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.58	13-05-426-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.65	13-05-478-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.99	13-05-478-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.91	13-05-256-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	13-08-181-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	13-05-478-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.24	13-06-253-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	13-07-178-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.43	13-08-201-011 trustee sale by TBA
Totals 17 entries			\$190.36	

Final Settlement Sheet
McHenry County
TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$167,661.02	
+	Supplements	\$0.00	
-	Cancellations	\$92.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,574.54	
+	Prior Year Real Estate Tax	(\$15.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.69	
	Total Amount Due	\$167,564.39	

Current Year Taxes Paid

	Real Estate	\$167,237.74
	Railroad	\$299.76
	Mobile Home	\$4.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,531.53
+	Hold Back	\$0.00
+	County Trustee	\$30.83
+	Forfeited Tax	\$2.03
	Total	\$167,564.39

Interest Distribution

	County Interest	\$1.63
	Township Interest	\$0.00
	Total Interest	\$1.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$8,492.18
06/11/2012	\$18,146.57
06/25/2012	\$58,880.73
07/09/2012	\$1,425.48
07/23/2012	\$1,047.01
08/06/2012	\$436.42
08/20/2012	\$2,138.26
09/04/2012	\$6,765.29
09/17/2012	\$40,827.37
10/01/2012	\$21,200.47
10/15/2012	\$2,450.29
10/29/2012	\$2,103.88
11/13/2012	\$586.46
11/26/2012	\$1,147.79
12/31/2012	\$1,883.33
Totals: 15 Distributions	\$167,531.53
Interest Distribution Date	Amount
12/31/2012	\$1.63
Totals: 1 Distributions	\$1.63
Grand Totals: 16 Distributions	\$167,533.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,154.28	\$157,365.15	\$1,789.13	\$0.00	\$1.55	\$0.00
011 - PUBLIC ASSISTANCE	\$8,377.25	\$8,283.05	\$94.20	\$0.00	\$0.08	\$0.00
Totals	\$167,531.53	\$165,648.20	\$1,883.33	\$0.00	\$1.63	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$5.69		PILOT by TBA
Totals	1 entries		\$5.69		

McHenry County

TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$240,171.18	
+	Supplements	\$0.00	
-	Cancellations	\$132.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.90	
+/-	Road & Bridge Transfer	(\$28,108.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$211,938.39	
+	Prior Year Real Estate Tax	(\$36.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.96	
	Total Amount Due	\$211,915.27	

Current Year Taxes Paid

	Real Estate	\$211,455.92
	Railroad	\$429.40
	Mobile Home	\$5.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$36.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,868.19
+	Hold Back	\$0.00
+	County Trustee	\$44.17
+	Forfeited Tax	\$2.91
	Total	\$211,915.27

Interest Distribution

	County Interest	\$2.06
	Township Interest	\$0.00
	Total Interest	\$2.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$28,114.05	\$28,108.88
Totals	\$28,114.05	\$28,108.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$10,741.57
06/11/2012	\$22,969.35
06/25/2012	\$74,446.82
07/09/2012	\$1,802.39
07/23/2012	\$1,323.79
08/06/2012	\$540.21
08/20/2012	\$2,703.69
09/04/2012	\$8,554.01
09/17/2012	\$51,647.33
10/01/2012	\$26,806.23
10/15/2012	\$3,098.21
10/29/2012	\$2,660.54
11/13/2012	\$741.51
11/26/2012	\$1,451.26
12/31/2012	\$2,381.28
Totals: 15 Distributions	\$211,868.19
Interest Distribution Date	Amount
12/31/2012	\$2.06
Totals: 1 Distributions	\$2.06
Grand Totals: 16 Distributions	\$211,870.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$86,643.10	\$85,669.64	\$973.46	\$0.00	\$0.99	\$0.00
009 - PERMANENT ROAD	\$96,526.70	\$95,441.53	\$1,085.17	\$0.00	\$0.83	\$0.00
010 - EQUIPMENT & BUILDING	\$28,698.39	\$28,375.74	\$322.65	\$0.00	\$0.25	\$0.00
Totals	\$211,868.19	\$209,486.91	\$2,381.28	\$0.00	\$2.06	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$12.96		PILOT by TBA
Totals	1 entries		\$12.96		

Final Settlement Sheet
McHenry County
TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,059,749.37	
+	Supplements	\$0.00	
-	Cancellations	\$501.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.83	

	Adjusted Amount Due	\$1,059,262.33	
+	Prior Year Real Estate Tax	\$296.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$405.41	
	Total Amount Due	\$1,059,964.55	

Current Year Taxes Paid

	Real Estate	\$1,058,564.36
+	Railroad	\$233.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14.83
+	Prior Year Real Estate	\$296.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$405.41
-	Abatements/Refunds	\$0.00

	Total Collected	\$1,059,514.57
+	Hold Back	\$0.00
+	County Trustee	\$206.29
+	Forfeited Tax	\$243.69
	Total	\$1,059,964.55

Interest Distribution

	County Interest	\$10.31
	Township Interest	\$0.00
	Total Interest	\$10.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$65,735.96
06/11/2012	\$121,630.41
06/25/2012	\$334,202.47
07/09/2012	\$6,291.08
07/23/2012	\$5,387.42
08/06/2012	\$5,714.09
08/20/2012	\$11,490.68
09/04/2012	\$64,148.23
09/17/2012	\$287,428.90
10/01/2012	\$124,736.92
10/15/2012	\$6,646.29
10/29/2012	\$9,785.18
11/13/2012	\$2,190.85
11/26/2012	\$5,038.92
12/31/2012	\$9,087.17
Totals: 15 Distributions	\$1,059,514.57
Interest Distribution Date	Amount
12/31/2012	\$10.31
Totals: 1 Distributions	\$10.31
Grand Totals: 16 Distributions	\$1,059,524.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,022,906.22	\$1,014,133.06	\$8,773.16	\$0.00	\$9.96	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$19,789.60	\$19,619.85	\$169.75	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$16,818.75	\$16,674.49	\$144.26	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,059,514.57	\$1,050,427.40	\$9,087.17	\$0.00	\$10.31	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$16.04	18-01-204-011 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$132.09	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.50	18-28-177-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$227.46	18-28-200-017 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.26	18-01-102-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.06	18-01-126-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.07	18-01-226-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.26	18-01-205-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.41	18-33-176-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.09	18-11-178-011 trustee sale by TBA
Totals 10 entries			\$420.24	

Final Settlement Sheet

McHenry County

TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$747,409.46	
+	Supplements	\$0.00	
-	Cancellations	\$353.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$116,625.10)	
+	Misc. Adjustments	\$10.46	
	Adjusted Amount Due	\$630,440.83	
+	Prior Year Real Estate Tax	\$209.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$285.95	
	Total Amount Due	\$630,936.11	

Current Year Taxes Paid

	Real Estate	\$629,948.65
+	Railroad	\$164.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.46
+	Prior Year Real Estate	\$209.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$285.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$630,618.83
+	Hold Back	\$0.00
+	County Trustee	\$145.41
+	Forfeited Tax	\$171.87
	Total	\$630,936.11

Interest Distribution

	County Interest	\$6.13
	Township Interest	\$0.00
	Total Interest	\$6.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$10,020.33	\$10,015.95
CRYSTAL LAKE CITY	\$18,956.92	\$18,948.89
HUNTLEY VILLAGE	\$43,414.74	\$43,396.28
LAKE IN THE HILLS VILLAG	\$30,589.90	\$30,577.03
LAKWOOD VILLAGE	\$13,692.75	\$13,686.95
Totals	\$116,674.64	\$116,625.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$39,124.70
06/11/2012	\$72,399.24
06/25/2012	\$198,911.33
07/09/2012	\$3,744.43
07/23/2012	\$3,206.46
08/06/2012	\$3,400.82
08/20/2012	\$6,838.72
09/04/2012	\$38,179.72
09/17/2012	\$171,080.20
10/01/2012	\$74,241.56
10/15/2012	\$3,955.81
10/29/2012	\$5,824.13
11/13/2012	\$1,303.93
11/26/2012	\$2,999.11
12/31/2012	\$5,408.67
Totals: 15 Distributions	\$630,618.83
Interest Distribution Date	Amount
12/31/2012	\$6.13
Totals: 1 Distributions	\$6.13
Grand Totals: 16 Distributions	\$630,624.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$15,059.94	\$14,930.71	\$129.23	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$126,185.09	\$125,102.94	\$1,082.15	\$0.00	\$1.99	\$0.00
009 - PERMANENT ROAD	\$468,150.57	\$464,135.27	\$4,015.30	\$0.00	\$3.84	\$0.00
035 - LIABILITY INSURANCE	\$21,223.23	\$21,041.24	\$181.99	\$0.00	\$0.17	\$0.00
Totals	\$630,618.83	\$625,210.16	\$5,408.67	\$0.00	\$6.13	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$11.32	18-01-204-011 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$93.17	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.17	18-28-177-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$160.43	18-28-200-017 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.41	18-01-102-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.45	18-01-126-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.05	18-01-226-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.12	18-01-205-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.23	18-33-176-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.06	18-11-178-011 trustee sale by TBA
Totals 10 entries			\$296.41	

Final Settlement Sheet
McHenry County
TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$420,661.35	
+	Supplements	\$0.00	
-	Cancellations	\$928.88	
-	Abatements/Refunds	\$257.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,559.17	
	Adjusted Amount Due	\$421,034.08	
+	Prior Year Real Estate Tax	(\$26.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.41	
	Total Amount Due	\$421,022.78	

Current Year Taxes Paid

	Real Estate	\$418,098.04
	Railroad	\$173.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,559.17
	Prior Year Real Estate	(\$26.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.41
-	Abatements/Refunds	\$257.56
	Total Collected	\$419,561.53
+	Hold Back	\$0.00
+	County Trustee	\$1,298.96
+	Forfeited Tax	\$162.29
	Total	\$421,022.78

Interest Distribution

	County Interest	\$4.08
	Township Interest	\$0.00
	Total Interest	\$4.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$25,288.89
06/11/2012	\$42,956.26
06/25/2012	\$139,435.03
07/09/2012	\$4,350.94
07/23/2012	\$2,704.03
08/06/2012	\$2,313.41
08/20/2012	\$2,831.01
09/04/2012	\$21,855.71
09/17/2012	\$112,349.79
10/01/2012	\$49,475.80
10/15/2012	\$4,147.42
10/29/2012	\$3,297.75
11/13/2012	\$950.21
11/26/2012	\$4,037.64
12/31/2012	\$3,567.64
Totals: 15 Distributions	\$419,561.53
Interest Distribution Date	Amount
12/31/2012	\$4.08
Totals: 1 Distributions	\$4.08
Grand Totals: 16 Distributions	\$419,565.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$384,185.79	\$380,918.97	\$3,266.82	\$0.00	\$3.74	\$0.00
011 - PUBLIC ASSISTANCE	\$35,375.74	\$35,074.92	\$300.82	\$0.00	\$0.34	\$0.00
Totals	\$419,561.53	\$415,993.89	\$3,567.64	\$0.00	\$4.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$12.01	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.36	08-24-226-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.04	08-33-401-001 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>
2011	RE - Real Estate	Back Tax Collected	\$117.14	08-12-401-003 trustee sale by TBA
Totals	182 entries		\$1,574.58	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$257.56	08-12-326-003 trustee sale cancelled by TBA
Totals	1 entries		\$257.56	

McHenry County

TTGWR - GREENWOOD TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,013,504.88	
+	Supplements	\$0.00	
-	Cancellations	\$2,238.06	
-	Abatements/Refunds	\$620.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$133,612.71)	
+	Misc. Adjustments	\$3,757.40	

Adjusted Amount Due \$880,790.91

+	Prior Year Real Estate Tax	(\$64.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$37.13

Total Amount Due \$880,763.69

Current Year Taxes Paid

+	Real Estate	\$873,715.54
+	Railroad	\$417.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,757.40
+	Prior Year Real Estate	(\$64.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.13
-	Abatements/Refunds	\$620.60

Total Collected \$877,242.36

+	Hold Back	\$0.00
+	County Trustee	\$3,130.36
+	Forfeited Tax	\$390.97

Total \$880,763.69

Interest Distribution

	County Interest	\$8.53
	Township Interest	\$0.00

Total Interest \$8.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$15,012.38	\$14,960.33
GREENWOOD VILLAGE	\$6,158.00	\$6,136.60
WONDER LAKE VILLAGE	\$41,386.40	\$41,242.48
WOODSTOCK CITY	\$71,521.81	\$71,273.30
Totals	\$134,078.59	\$133,612.71

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$52,872.46
06/11/2012	\$89,831.50
06/25/2012	\$291,522.46
07/09/2012	\$9,096.92
07/23/2012	\$5,653.37
08/06/2012	\$4,836.72
08/20/2012	\$5,919.05
09/04/2012	\$45,695.53
09/17/2012	\$234,916.98
10/01/2012	\$103,443.18
10/15/2012	\$8,671.12
10/29/2012	\$6,894.85
11/13/2012	\$1,986.69
11/26/2012	\$8,442.08
12/31/2012	\$7,459.45

Totals: 15 Distributions \$877,242.36

Interest Distribution Date	Amount
12/31/2012	\$8.53

Totals: 1 Distributions \$8.53

Grand Totals: 16 Distributions \$877,250.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$267,376.33	\$265,102.99	\$2,273.34	\$0.00	\$3.38	\$0.00
009 - PERMANENT ROAD	\$463,955.18	\$460,009.84	\$3,945.34	\$0.00	\$3.92	\$0.00
010 - EQUIPMENT & BUILDING	\$97,461.59	\$96,632.81	\$828.78	\$0.00	\$0.82	\$0.00
035 - LIABILITY INSURANCE	\$48,449.26	\$48,037.27	\$411.99	\$0.00	\$0.41	\$0.00
Totals	\$877,242.36	\$869,782.91	\$7,459.45	\$0.00	\$8.53	\$0.00

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$28.95	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.09	08-24-226-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.09	08-33-401-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.84	08-12-151-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-020 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-021 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-022 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-023 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.95	08-12-151-025 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-027 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-151-028 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-176-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-177-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-177-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-177-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-177-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-177-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-177-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-177-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-177-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-177-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-177-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-178-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-178-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-178-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-178-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-178-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-178-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-178-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.46	08-12-178-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$446.85	08-12-200-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.34	08-12-201-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.34	08-12-201-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.34	08-12-201-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.34	08-12-201-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.34	08-12-201-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.34	08-12-201-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.34	08-12-201-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.34	08-12-201-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.34	08-12-201-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.80	08-12-204-014 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>
2011	RE - Real Estate	Back Tax Collected	\$620.60	08-12-326-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$282.26	08-12-401-003 trustee sale by TBA
Totals			182 entries	\$3,794.53

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$620.60	08-12-326-003 trustee sale cancelled by TBA
Totals			1 entries	\$620.60

Final Settlement Sheet
McHenry County
TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$177,096.22	
+	Supplements	\$0.00	
-	Cancellations	\$149.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,950.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.72	
	Total Amount Due	\$176,951.34	

Current Year Taxes Paid

	Real Estate	\$173,564.87
	Railroad	\$2,775.84
	Mobile Home	\$3.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,345.20
+	Hold Back	\$0.00
+	County Trustee	\$59.18
+	Forfeited Tax	\$546.96
	Total	\$176,951.34

Interest Distribution

	County Interest	\$1.72
	Township Interest	\$0.00
	Total Interest	\$1.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$7,379.14
06/11/2012	\$16,810.85
06/25/2012	\$64,676.21
07/09/2012	\$940.59
07/23/2012	\$1,027.07
08/06/2012	\$566.72
08/20/2012	\$1,008.80
09/04/2012	\$8,856.44
09/17/2012	\$31,482.84
10/01/2012	\$35,022.39
10/15/2012	\$2,650.45
10/29/2012	\$1,967.84
11/13/2012	\$975.16
11/26/2012	\$1,466.13
12/31/2012	\$1,514.57
Totals: 15 Distributions	\$176,345.20
Interest Distribution Date	Amount
12/31/2012	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 16 Distributions	\$176,346.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,449.90	\$164,028.86	\$1,421.04	\$0.00	\$1.61	\$0.00
011 - PUBLIC ASSISTANCE	\$995.99	\$987.46	\$8.53	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$3,924.21	\$3,890.52	\$33.69	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$5,975.10	\$5,923.79	\$51.31	\$0.00	\$0.06	\$0.00
Totals	\$176,345.20	\$174,830.63	\$1,514.57	\$0.00	\$1.72	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.72	07-36-100-001 trustee redemption by TBA
Totals			1 entries	\$0.72

Final Settlement Sheet

McHenry County

TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$257,147.86	
+	Supplements	\$0.00	
-	Cancellations	\$216.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.47	
+/-	Road & Bridge Transfer	(\$864.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$256,071.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.92	
	Total Amount Due	\$256,072.49	

Current Year Taxes Paid

	Real Estate	\$251,155.39
	Railroad	\$4,030.58
	Mobile Home	\$5.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$255,192.36
	Hold Back	\$0.00
	County Trustee	\$85.92
	Forfeited Tax	\$794.21
	Total	\$256,072.49

Interest Distribution

	County Interest	\$2.48
	Township Interest	\$0.00
	Total Interest	\$2.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$867.68	\$864.82
Totals	\$867.68	\$864.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$10,679.30
06/11/2012	\$24,314.97
06/25/2012	\$93,603.30
07/09/2012	\$1,361.27
07/23/2012	\$1,486.43
08/06/2012	\$820.19
08/20/2012	\$1,460.03
09/04/2012	\$12,818.09
09/17/2012	\$45,550.71
10/01/2012	\$50,688.65
10/15/2012	\$3,836.02
10/29/2012	\$2,848.06
11/13/2012	\$1,411.38
11/26/2012	\$2,121.95
12/31/2012	\$2,192.01
Totals: 15 Distributions	\$255,192.36
Interest Distribution Date	Amount
12/31/2012	\$2.48
Totals: 1 Distributions	\$2.48
Grand Totals: 16 Distributions	\$255,194.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$128,635.60	\$127,530.55	\$1,105.05	\$0.00	\$1.25	\$0.00
009 - PERMANENT ROAD	\$97,440.25	\$96,603.39	\$836.86	\$0.00	\$0.94	\$0.00
010 - EQUIPMENT & BUILDING	\$20,154.26	\$19,981.14	\$173.12	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$8,962.25	\$8,885.27	\$76.98	\$0.00	\$0.09	\$0.00
Totals	\$255,192.36	\$253,000.35	\$2,192.01	\$0.00	\$2.48	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.92	07-36-100-001 trustee redemption by TBA
Totals			1 entries	\$0.92

Final Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$138,843.70	
+	Supplements	\$0.00	
-	Cancellations	\$231.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$138,612.33

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

Total Amount Due \$138,612.33

Current Year Taxes Paid

	Real Estate	\$138,413.04
+	Railroad	\$28.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$138,441.70

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$170.63

Total \$138,612.33

Interest Distribution

	County Interest	\$1.35
	Township Interest	\$0.00

Total Interest \$1.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$7,130.02
06/11/2012	\$15,576.20
06/25/2012	\$48,031.76
07/09/2012	\$2,873.39
07/23/2012	\$315.57
08/06/2012	\$870.82
08/20/2012	\$870.88
09/04/2012	\$4,496.30
09/17/2012	\$27,077.96
10/01/2012	\$23,138.64
10/15/2012	\$1,740.76
10/29/2012	\$1,559.87
11/13/2012	\$192.57
11/26/2012	\$2,675.93
12/31/2012	\$1,891.03

Totals: 15 Distributions \$138,441.70

Interest Distribution Date	Amount
12/31/2012	\$1.35

Totals: 1 Distributions \$1.35

Grand Totals: 16 Distributions \$138,443.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,954.53	\$132,124.78	\$1,829.75	\$0.00	\$1.31	\$0.00
011 - PUBLIC ASSISTANCE	\$4,487.17	\$4,425.89	\$61.28	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$138,441.70	\$136,550.67	\$1,891.03	\$0.00	\$1.35	\$0.00

Final Settlement Sheet
McHenry County
THER - HEBRON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$223,259.89	
+	Supplements	\$0.00	
-	Cancellations	\$372.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,922.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199,965.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,965.08	

Current Year Taxes Paid

	Real Estate	\$199,644.67
+	Railroad	\$46.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,690.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$274.31
	Total	\$199,965.08

Interest Distribution

	County Interest	\$1.94
	Township Interest	\$0.00
	Total Interest	\$1.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$72.87	\$72.78
HEBRON VILLAGE	\$22,878.18	\$22,849.98
Totals	\$22,951.05	\$22,922.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$10,284.14
06/11/2012	\$22,471.30
06/25/2012	\$69,279.27
07/09/2012	\$4,144.44
07/23/2012	\$455.22
08/06/2012	\$1,256.07
08/20/2012	\$1,256.13
09/04/2012	\$6,485.53
09/17/2012	\$39,057.61
10/01/2012	\$33,375.28
10/15/2012	\$2,510.83
10/29/2012	\$2,249.97
11/13/2012	\$277.80
11/26/2012	\$3,859.61
12/31/2012	\$2,727.57
Totals: 15 Distributions	\$199,690.77
Interest Distribution Date	Amount
12/31/2012	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 16 Distributions	\$199,692.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,619.67	\$79,518.56	\$1,101.11	\$0.00	\$0.89	\$0.00
009 - PERMANENT ROAD	\$79,907.80	\$78,816.30	\$1,091.50	\$0.00	\$0.70	\$0.00
010 - EQUIPMENT & BUILDING	\$24,950.53	\$24,609.70	\$340.83	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$8,774.76	\$8,654.90	\$119.86	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$5,438.01	\$5,363.74	\$74.27	\$0.00	\$0.05	\$0.00
Totals	\$199,690.77	\$196,963.20	\$2,727.57	\$0.00	\$1.94	\$0.00

**Final Settlement Sheet
McHenry County
TTMA - MARENGO TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$303,002.42	
+	Supplements	\$0.00	
-	Cancellations	\$190.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$389.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.62	
	Adjusted Amount Due	\$303,223.46	
+	Prior Year Real Estate Tax	\$79.57	
+	Prior Year Mobile Home Tax	\$7.55	
+	Prior Year Misc. Adjustments	\$516.90	
	Total Amount Due	\$303,827.48	

Current Year Taxes Paid

	Real Estate	\$301,570.91
+	Railroad	\$1,033.04
+	Mobile Home	\$383.43
+	Misc. Adjustments	\$22.62
+	Prior Year Real Estate	\$79.57
+	Prior Year Mobile Home	\$7.55
+	Prior Year Misc. Adjustments	\$516.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$303,614.02
+	Hold Back	\$0.00
+	County Trustee	\$207.81
+	Forfeited Tax	\$5.65
	Total	\$303,827.48

Interest Distribution

	County Interest	\$2.95
	Township Interest	\$0.00
	Total Interest	\$2.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$16,975.77
06/11/2012	\$33,667.98
06/25/2012	\$104,955.93
07/09/2012	\$1,810.87
07/23/2012	\$1,554.15
08/06/2012	\$1,777.60
08/20/2012	\$2,465.42
09/04/2012	\$12,674.82
09/17/2012	\$63,585.95
10/01/2012	\$49,158.93
10/15/2012	\$2,976.07
10/29/2012	\$2,868.92
11/13/2012	\$1,561.80
11/26/2012	\$2,614.30
12/31/2012	\$4,965.51
Totals: 15 Distributions	\$303,614.02
Interest Distribution Date	Amount
12/31/2012	\$2.95
Totals: 1 Distributions	\$2.95
Grand Totals: 16 Distributions	\$303,616.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,035.01	\$260,700.45	\$4,334.56	\$0.00	\$2.58	\$0.00
011 - PUBLIC ASSISTANCE	\$38,579.01	\$37,948.06	\$630.95	\$0.00	\$0.37	\$0.00
Totals	\$303,614.02	\$298,648.51	\$4,965.51	\$0.00	\$2.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.20	11-25-100-033 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.66	11-25-100-038 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.99	11-25-100-039 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>
2010	RE - Real Estate	Back Tax Collected	\$0.26	11-25-101-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$511.28	11-36-376-034 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.08	11-25-200-007 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.71	11-25-200-009 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.72	11-25-100-044 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.37	11-36-451-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.20	11-36-451-024 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.20	11-25-100-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.85	11-36-376-033 trustee redemption by TBA
Totals 12 entries			\$539.52	

Final Settlement Sheet
McHenry County
TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$496,211.46	
+	Supplements	\$0.00	
-	Cancellations	\$325.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$637.15	
+/-	Road & Bridge Transfer	(\$78,001.22)	
+	Misc. Adjustments	\$37.04	
	Adjusted Amount Due	\$418,559.18	
+	Prior Year Real Estate Tax	\$128.30	
+	Prior Year Mobile Home Tax	\$12.36	
+	Prior Year Misc. Adjustments	\$833.40	
	Total Amount Due	\$419,533.24	

Current Year Taxes Paid

	Real Estate	\$415,852.92
+	Railroad	\$1,691.74
+	Mobile Home	\$627.93
+	Misc. Adjustments	\$37.04
+	Prior Year Real Estate	\$128.30
+	Prior Year Mobile Home	\$12.36
+	Prior Year Misc. Adjustments	\$833.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$419,183.69
+	Hold Back	\$0.00
+	County Trustee	\$340.33
+	Forfeited Tax	\$9.22
	Total	\$419,533.24

Interest Distribution

	County Interest	\$4.08
	Township Interest	\$0.00
	Total Interest	\$4.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$78,054.86	\$78,001.22
Totals	\$78,054.86	\$78,001.22

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$23,413.83
06/11/2012	\$46,525.67
06/25/2012	\$144,828.77
07/09/2012	\$2,499.45
07/23/2012	\$2,144.69
08/06/2012	\$2,453.08
08/20/2012	\$3,402.25
09/04/2012	\$17,490.88
09/17/2012	\$87,828.99
10/01/2012	\$67,852.95
10/15/2012	\$4,125.41
10/29/2012	\$3,970.23
11/13/2012	\$2,184.25
11/26/2012	\$3,607.66
12/31/2012	\$6,855.58
Totals: 15 Distributions	\$419,183.69
Interest Distribution Date	Amount
12/31/2012	\$4.08
Totals: 1 Distributions	\$4.08
Grand Totals: 16 Distributions	\$419,187.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$145,691.73	\$143,309.23	\$2,382.50	\$0.00	\$1.84	\$0.00
009 - PERMANENT ROAD	\$273,491.96	\$269,018.88	\$4,473.08	\$0.00	\$2.24	\$0.00
Totals	\$419,183.69	\$412,328.11	\$6,855.58	\$0.00	\$4.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.93	11-25-100-033 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.07	11-25-100-038 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.59	11-25-100-039 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>
2010	RE - Real Estate	Back Tax Collected	\$0.41	11-25-101-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$824.35	11-36-376-034 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.73	11-25-200-007 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.15	11-25-200-009 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.17	11-25-100-044 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.73	11-36-451-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.60	11-36-451-024 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.33	11-25-100-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.38	11-36-376-033 trustee redemption by TBA
Totals 12 entries			\$870.44	

Final Settlement Sheet
McHenry County
TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,876,426.35	
+	Supplements	\$0.00	
-	Cancellations	\$1,945.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$243.21	
	Adjusted Amount Due	\$1,874,724.17	
+	Prior Year Real Estate Tax	(\$1,768.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$152.75	
	Total Amount Due	\$1,873,108.63	

Current Year Taxes Paid

	Real Estate	\$1,871,291.38
	Railroad	\$807.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$243.21
	Prior Year Real Estate	(\$1,768.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$152.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,870,726.45
+	Hold Back	\$0.00
+	County Trustee	\$1,218.23
+	Forfeited Tax	\$1,163.95
	Total	\$1,873,108.63

Interest Distribution

	County Interest	\$18.20
	Township Interest	\$0.00
	Total Interest	\$18.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$88,429.73
06/11/2012	\$208,420.00
06/25/2012	\$627,814.24
07/09/2012	\$22,105.37
07/23/2012	\$10,317.61
08/06/2012	\$9,443.42
08/20/2012	\$16,699.71
09/04/2012	\$103,871.45
09/17/2012	\$423,673.94
10/01/2012	\$282,024.95
10/15/2012	\$14,740.80
10/29/2012	\$19,042.24
11/13/2012	\$5,772.19
11/26/2012	\$14,004.21
12/31/2012	\$24,366.59
Totals: 15 Distributions	\$1,870,726.45
Interest Distribution Date	Amount
12/31/2012	\$18.20
Totals: 1 Distributions	\$18.20
Grand Totals: 16 Distributions	\$1,870,744.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,723,533.95	\$1,701,084.57	\$22,449.38	\$0.00	\$16.77	\$0.00
011 - PUBLIC ASSISTANCE	\$147,192.50	\$145,275.29	\$1,917.21	\$0.00	\$1.43	\$0.00
Totals	\$1,870,726.45	\$1,846,359.86	\$24,366.59	\$0.00	\$18.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$7.07	10-05-481-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.69	10-19-102-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.12	09-13-478-023 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>
2010	RE - Real Estate	Payment In Lieu of Tax	\$15.95	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.38	09-06-436-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.30	09-06-279-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.17	10-05-179-005 trustee sale by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.49	09-18-407-015 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.49	09-18-407-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.49	09-18-455-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.49	09-18-455-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.53	09-21-405-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.58	10-32-355-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.22	10-05-281-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.53	09-13-252-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.11	10-18-154-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.37	10-05-431-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.27	09-19-108-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.13	09-06-426-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.47	09-24-278-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.33	10-18-227-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.39	09-21-403-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.39	09-21-403-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.31	09-21-403-023 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.02	10-32-702-006,007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.14	10-32-331-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.87	09-19-108-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.82	09-13-429-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.38	09-06-426-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.89	09-18-454-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.21	09-19-304-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.17	10-05-179-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.17	10-05-180-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.70	10-05-327-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.24	10-08-126-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.89	10-08-132-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.94	09-21-403-021 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.10	09-21-403-022 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.15	10-17-478-006 trustee redemption by TBA
Totals 39 entries			\$395.96	

McHenry County

TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,406,895.62	
+	Supplements	\$0.00	
-	Cancellations	\$3,532.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$523,481.96)	
+	Misc. Adjustments	\$441.60	
	Adjusted Amount Due	\$2,880,323.21	
+	Prior Year Real Estate Tax	(\$3,210.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$277.31	
	Total Amount Due	\$2,877,389.98	

Current Year Taxes Paid

	Real Estate	\$2,874,090.42
+	Railroad	\$1,465.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$441.60
+	Prior Year Real Estate	(\$3,210.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$277.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,873,064.73
+	Hold Back	\$0.00
+	County Trustee	\$2,211.90
+	Forfeited Tax	\$2,113.35
	Total	\$2,877,389.98

Interest Distribution

	County Interest	\$27.95
	Township Interest	\$0.00
	Total Interest	\$27.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$1,410.32	\$1,408.63
GREENWOOD VILLAGE	\$200.99	\$200.54
JOHNSBURG VILLAGE	\$135,919.62	\$135,746.89
LAKEMOOR VILLAGE	\$27,939.79	\$27,903.56
MCCULLOM LAKE VILLAGE	\$8,432.59	\$8,421.89
MCHENRY CITY	\$307,966.88	\$307,575.49
RINGWOOD VILLAGE	\$22,732.74	\$22,704.46
SPRING GROVE VILLAGE	\$3.37	\$3.04
WONDER LAKE VILLAGE	\$19,542.10	\$19,517.46
Totals	\$524,148.40	\$523,481.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$135,801.71
06/11/2012	\$320,137.98
06/25/2012	\$964,146.21
07/09/2012	\$33,947.76
07/23/2012	\$15,845.07
08/06/2012	\$14,502.60
08/20/2012	\$25,646.32
09/04/2012	\$159,521.33
09/17/2012	\$650,721.00
10/01/2012	\$433,120.43
10/15/2012	\$22,638.11
10/29/2012	\$29,243.97
11/13/2012	\$8,864.49
11/26/2012	\$21,506.69
12/31/2012	\$37,421.06
Totals: 15 Distributions	\$2,873,064.73
Interest Distribution Date	Amount
12/31/2012	\$27.95
Totals: 1 Distributions	\$27.95
Grand Totals: 16 Distributions	\$2,873,092.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,008,119.45	\$994,989.81	\$13,129.64	\$0.00	\$12.60	\$0.00
009 - PERMANENT ROAD	\$1,864,945.28	\$1,840,653.86	\$24,291.42	\$0.00	\$15.35	\$0.00
Totals	\$2,873,064.73	\$2,835,643.67	\$37,421.06	\$0.00	\$27.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$12.83	10-05-481-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.15	10-19-102-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.03	09-13-478-023 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>
2010	RE - Real Estate	Payment In Lieu of Tax	\$28.96	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.96	09-06-436-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.34	09-06-279-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.31	10-05-179-005 trustee sale by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.01	09-18-407-015 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.01	09-18-407-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.01	09-18-455-010 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.01	09-18-455-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.38	09-21-405-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.31	10-32-355-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.40	10-05-281-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.78	09-13-252-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.28	10-18-154-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.02	10-05-431-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.77	09-19-108-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$85.57	09-06-426-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.31	09-24-278-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.53	10-18-227-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.42	09-21-403-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.42	09-21-403-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.02	09-21-403-023 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.67	10-32-702-006,007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.26	10-32-331-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.15	09-19-108-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.76	09-13-429-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.37	09-06-426-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.33	09-18-454-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.19	09-19-304-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	10-05-179-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	10-05-180-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.91	10-05-327-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.25	10-08-126-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.92	10-08-132-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.49	09-21-403-021 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.08	09-21-403-022 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.08	10-17-478-006 trustee redemption by TBA
Totals 39 entries			\$718.91	

**Final Settlement Sheet
McHenry County
TTNU - NUNDA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$1,121,768.87	
+	Supplements	\$5.48	
-	Cancellations	\$691.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.74	
	Adjusted Amount Due	\$1,121,217.41	
+	Prior Year Real Estate Tax	(\$449.97)	
+	Prior Year Mobile Home Tax	\$12.30	
+	Prior Year Misc. Adjustments	\$38.68	
	Total Amount Due	\$1,120,818.42	

Current Year Taxes Paid

	Real Estate	\$1,119,114.39
+	Railroad	\$994.12
+	Mobile Home	\$25.57
+	Misc. Adjustments	\$99.74
+	Prior Year Real Estate	(\$449.97)
+	Prior Year Mobile Home	\$12.30
+	Prior Year Misc. Adjustments	\$38.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,119,834.83
+	Hold Back	\$0.00
+	County Trustee	\$589.81
+	Forfeited Tax	\$393.78
	Total	\$1,120,818.42

Interest Distribution

	County Interest	\$10.89
	Township Interest	\$0.00
	Total Interest	\$10.89

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$55,638.48
06/11/2012	\$116,807.87
06/25/2012	\$375,716.85
07/09/2012	\$9,442.10
07/23/2012	\$5,051.88
08/06/2012	\$5,297.83
08/20/2012	\$8,785.65
09/04/2012	\$56,664.74
09/17/2012	\$271,559.14
10/01/2012	\$170,156.17
10/15/2012	\$9,362.37
10/29/2012	\$11,078.82
11/13/2012	\$3,432.39
11/26/2012	\$8,712.01
12/31/2012	\$12,128.53
Totals: 15 Distributions	\$1,119,834.83
Interest Distribution Date	Amount
12/31/2012	\$10.89
Totals: 1 Distributions	\$10.89
Grand Totals: 16 Distributions	\$1,119,845.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,084,300.29	\$1,072,556.66	\$11,743.63	\$0.00	\$10.54	\$0.00
011 - PUBLIC ASSISTANCE	\$35,534.54	\$35,149.64	\$384.90	\$0.00	\$0.35	\$0.00
Totals	\$1,119,834.83	\$1,107,706.30	\$12,128.53	\$0.00	\$10.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$5.53	14-33-309-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.72	14-36-454-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.74	15-19-208-002 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>
2010	RE - Real Estate	Payment In Lieu of Tax	\$0.74	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.94	14-12-456-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.16	15-19-452-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.11	14-01-385-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.35	15-30-257-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.48	15-05-228-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.74	15-17-328-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.87	15-17-328-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.94	14-12-331-019 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.94	14-12-451-002 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.21	15-32-280-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.21	15-32-280-018 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.78	15-30-206-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.11	15-18-476-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.04	15-20-429-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	15-18-402-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.38	15-20-104-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.63	14-12-330-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.63	14-12-330-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.35	15-20-201-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.24	15-31-328-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.48	15-05-285-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.74	15-05-285-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.22	15-31-200-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.20	15-31-400-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.17	15-32-452-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.46	15-18-179-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.22	14-12-301-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.68	15-18-182-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.97	14-01-385-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.91	14-12-330-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.79	14-12-330-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.74	14-12-331-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.74	14-12-331-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.30	14-12-452-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.28	15-18-328-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.22	15-18-328-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	15-18-331-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	15-18-331-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.56	15-18-331-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.56	15-18-331-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	15-18-331-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	15-18-331-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.84	15-18-376-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.30	15-18-384-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.21	15-19-206-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.03	15-19-254-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.03	15-19-254-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.10	15-19-332-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.76	15-19-401-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.68	15-18-332-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.39	15-18-355-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.68	15-18-355-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.68	15-18-355-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.68	15-18-355-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.68	15-18-355-015 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.68	15-18-355-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.68	15-18-355-017 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$2.68	15-18-355-018 trustee redemption by TBA
Totals	62 entries		\$138.42	

Final Settlement Sheet
McHenry County
TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,332,592.53	
+	Supplements	\$16.29	
-	Cancellations	\$2,053.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.43	
+/-	Road & Bridge Transfer	(\$381,801.66)	
+	Misc. Adjustments	\$296.11	
	Adjusted Amount Due	\$2,949,152.40	
+	Prior Year Real Estate Tax	(\$1,335.28)	
+	Prior Year Mobile Home Tax	\$36.53	
+	Prior Year Misc. Adjustments	\$114.92	
	Total Amount Due	\$2,947,968.57	

Current Year Taxes Paid

	Real Estate	\$2,942,905.05
+	Railroad	\$2,953.34
+	Mobile Home	\$76.02
+	Misc. Adjustments	\$296.11
+	Prior Year Real Estate	(\$1,335.28)
+	Prior Year Mobile Home	\$36.53
+	Prior Year Misc. Adjustments	\$114.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,945,046.69
+	Hold Back	\$0.00
+	County Trustee	\$1,752.08
+	Forfeited Tax	\$1,169.80
	Total	\$2,947,968.57

Interest Distribution

	County Interest	\$28.65
	Township Interest	\$0.00
	Total Interest	\$28.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$9,920.66	\$9,911.65
CRYSTAL LAKE CITY	\$120,309.53	\$120,204.84
PORT BARRINGTON VILLA	\$11,302.97	\$11,293.12
HOLIDAY HILLS VILLAGE	\$6,477.20	\$6,471.57
ISLAND LAKE VILLAGE	\$51,368.72	\$51,324.38
LAKEMOOR VILLAGE	\$8,096.49	\$8,089.69
MCHENRY CITY	\$98,805.71	\$98,719.92
OAKWOOD HILLS VILLAGE	\$29,125.68	\$29,099.93
PRAIRIE GROVE VILLAGE	\$46,727.29	\$46,686.56
Totals	\$382,134.25	\$381,801.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$146,316.57
06/11/2012	\$307,230.25
06/25/2012	\$988,050.48
07/09/2012	\$24,832.39
07/23/2012	\$13,285.16
08/06/2012	\$13,932.21
08/20/2012	\$23,104.36
09/04/2012	\$149,017.09
09/17/2012	\$714,201.01
10/01/2012	\$447,479.43
10/15/2012	\$24,625.62
10/29/2012	\$29,135.29
11/13/2012	\$9,029.82
11/26/2012	\$22,911.17
12/31/2012	\$31,895.84
Totals: 15 Distributions	\$2,945,046.69
Interest Distribution Date	Amount
12/31/2012	\$28.65
Totals: 1 Distributions	\$28.65
Grand Totals: 16 Distributions	\$2,945,075.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$18,796.67	\$18,593.10	\$203.57	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$801,295.45	\$792,617.86	\$8,677.59	\$0.00	\$10.19	\$0.00
009 - PERMANENT ROAD	\$1,994,934.64	\$1,973,328.16	\$21,606.48	\$0.00	\$17.18	\$0.00
035 - LIABILITY INSURANCE	\$61,107.57	\$60,445.73	\$661.84	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$68,912.36	\$68,166.00	\$746.36	\$0.00	\$0.59	\$0.00
Totals	\$2,945,046.69	\$2,913,150.85	\$31,895.84	\$0.00	\$28.65	\$0.00

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$16.42	14-33-309-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.09	14-36-454-011 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.20	15-19-208-002 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$2.20	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.78	14-12-456-016 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.24	15-19-452-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.32	14-01-385-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.98	15-30-257-031 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.41	15-05-228-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.93	15-17-328-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.51	15-17-328-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.78	14-12-331-019 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.78	14-12-451-002 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.64	15-32-280-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.64	15-32-280-018 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.31	15-30-206-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.32	15-18-476-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.00	15-20-429-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.56	15-18-402-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.95	15-20-104-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.81	14-12-330-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.81	14-12-330-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.98	15-20-201-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.70	15-31-328-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.39	15-05-285-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.20	15-05-285-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.59	15-31-200-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.47	15-31-400-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	15-32-452-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.36	15-18-179-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.62	14-12-301-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.98	15-18-182-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.75	14-01-385-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.62	14-12-330-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.26	14-12-330-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.21	14-12-331-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.21	14-12-331-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.90	14-12-452-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.82	15-18-328-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.65	15-18-328-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.51	15-18-331-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.51	15-18-331-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.67	15-18-331-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.67	15-18-331-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.51	15-18-331-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.51	15-18-331-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.40	15-18-376-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.90	15-18-384-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.62	15-19-206-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.90	15-19-254-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.90	15-19-254-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.29	15-19-332-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.19	15-19-401-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.98	15-18-332-019 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.92	15-18-355-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.95	15-18-355-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.95	15-18-355-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.95	15-18-355-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.95	15-18-355-015 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.95	15-18-355-016 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>
2011	RE - Real Estate	Back Tax Collected	\$7.95	15-18-355-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.95	15-18-355-018 trustee redemption by TBA
Totals			62 entries	\$411.03

**Final Settlement Sheet
McHenry County
TTRC - RICHMOND TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$258,887.36	
+	Supplements	\$0.00	
-	Cancellations	\$844.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.20	
	Adjusted Amount Due	\$258,044.44	
+	Prior Year Real Estate Tax	\$99.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$159.35	
	Total Amount Due	\$258,303.73	

Current Year Taxes Paid

	Real Estate	\$257,710.37
	Railroad	\$26.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.20
	Prior Year Real Estate	\$99.94
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$159.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,997.50
+	Hold Back	\$0.00
+	County Trustee	\$28.94
+	Forfeited Tax	\$277.29
	Total	\$258,303.73

Interest Distribution

	County Interest	\$2.51
	Township Interest	\$0.00
	Total Interest	\$2.51

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$11,541.14
06/11/2012	\$26,066.63
06/25/2012	\$86,903.84
07/09/2012	\$3,341.83
07/23/2012	\$1,303.23
08/06/2012	\$1,659.63
08/20/2012	\$2,297.61
09/04/2012	\$11,825.92
09/17/2012	\$52,340.90
10/01/2012	\$44,200.59
10/15/2012	\$3,496.42
10/29/2012	\$8,303.92
11/13/2012	\$504.01
11/26/2012	\$2,342.98
12/31/2012	\$1,868.85
Totals: 15 Distributions	\$257,997.50
Interest Distribution Date	Amount
12/31/2012	\$2.51
Totals: 1 Distributions	\$2.51
Grand Totals: 16 Distributions	\$258,000.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,202.62	\$250,375.72	\$1,826.90	\$0.00	\$2.45	\$0.00
011 - PUBLIC ASSISTANCE	\$5,794.88	\$5,752.93	\$41.95	\$0.00	\$0.06	\$0.00
Totals	\$257,997.50	\$256,128.65	\$1,868.85	\$0.00	\$2.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$56.35	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$102.71	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.29	04-04-451-013 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>
2011	RE - Real Estate	Back Tax Collected	\$1.20	04-09-452-028 trustee redemption by TBA
Totals	4 entries		\$160.55	

Final Settlement Sheet
McHenry County
TTRCR - RICHMOND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$478,553.61	
+	Supplements	\$0.00	
-	Cancellations	\$1,560.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35,627.12)	
+	Misc. Adjustments	\$2.21	
	Adjusted Amount Due	\$441,368.24	
+	Prior Year Real Estate Tax	\$184.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$294.54	
	Total Amount Due	\$441,847.52	

Current Year Taxes Paid

	Real Estate	\$440,750.72
+	Railroad	\$49.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.21
+	Prior Year Real Estate	\$184.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$294.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$441,281.47
+	Hold Back	\$0.00
+	County Trustee	\$53.48
+	Forfeited Tax	\$512.57
	Total	\$441,847.52

Interest Distribution

	County Interest	\$4.29
	Township Interest	\$0.00
	Total Interest	\$4.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$11,410.67	\$11,397.10
SPRING GROVE VILLAGE	\$24,258.79	\$24,230.02
Totals	\$35,669.46	\$35,627.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$19,739.55
06/11/2012	\$44,586.78
06/25/2012	\$148,639.81
07/09/2012	\$5,715.73
07/23/2012	\$2,229.08
08/06/2012	\$2,838.58
08/20/2012	\$3,930.19
09/04/2012	\$20,227.51
09/17/2012	\$89,523.89
10/01/2012	\$75,601.10
10/15/2012	\$5,980.29
10/29/2012	\$14,203.03
11/13/2012	\$862.08
11/26/2012	\$4,007.47
12/31/2012	\$3,196.38
Totals: 15 Distributions	\$441,281.47
Interest Distribution Date	Amount
12/31/2012	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 16 Distributions	\$441,285.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,754.60	\$59,321.91	\$432.69	\$0.00	\$0.86	\$0.00
008 - JT. BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$343,372.76	\$340,885.45	\$2,487.31	\$0.00	\$3.09	\$0.00
010 - EQUIPMENT & BUILDING	\$38,154.11	\$37,877.73	\$276.38	\$0.00	\$0.34	\$0.00
Totals	\$441,281.47	\$438,085.09	\$3,196.38	\$0.00	\$4.29	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$104.16	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$189.85	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.53	04-04-451-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.21	04-09-452-028 trustee redemption by TBA
Totals 4 entries			\$296.75	

**Final Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$198,084.76	
+	Supplements	\$0.00	
-	Cancellations	\$51.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$198,050.44	
+	Prior Year Real Estate Tax	\$21.66	
+	Prior Year Mobile Home Tax	\$1.56	
+	Prior Year Misc. Adjustments	\$1.05	
	Total Amount Due	\$198,074.71	

Current Year Taxes Paid

	Real Estate	\$198,033.19
	Railroad	\$0.00
	Mobile Home	\$15.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$21.66
	Prior Year Mobile Home	\$1.56
	Prior Year Misc. Adjustments	\$1.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,073.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.31
	Total	\$198,074.71

Interest Distribution

	County Interest	\$1.93
	Township Interest	\$0.00
	Total Interest	\$1.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$11,472.50
06/11/2012	\$23,390.13
06/25/2012	\$66,327.26
07/09/2012	\$1,637.26
07/23/2012	\$1,162.41
08/06/2012	\$317.02
08/20/2012	\$1,384.16
09/04/2012	\$10,846.00
09/17/2012	\$41,278.67
10/01/2012	\$33,383.70
10/15/2012	\$2,188.30
10/29/2012	\$1,920.64
11/13/2012	\$169.70
11/26/2012	\$668.57
12/31/2012	\$1,927.08
Totals: 15 Distributions	\$198,073.40
Interest Distribution Date	Amount
12/31/2012	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 16 Distributions	\$198,075.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,876.15	\$188,028.82	\$1,847.33	\$0.00	\$1.85	\$0.00
011 - PUBLIC ASSISTANCE	\$8,197.25	\$8,117.50	\$79.75	\$0.00	\$0.08	\$0.00
Totals	\$198,073.40	\$196,146.32	\$1,927.08	\$0.00	\$1.93	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$1.05	16-02-276-007 trustee redemption by TBA
Totals	1 entries		\$1.05	

Final Settlement Sheet

McHenry County

TTRIR - RILEY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$226,978.90	
+	Supplements	\$0.00	
-	Cancellations	\$59.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.76	
+/-	Road & Bridge Transfer	(\$16,606.95)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,332.59	
+	Prior Year Real Estate Tax	\$24.81	
+	Prior Year Mobile Home Tax	\$1.79	
+	Prior Year Misc. Adjustments	\$1.21	
	Total Amount Due	\$210,360.40	

Current Year Taxes Paid

	Real Estate	\$210,312.83
	Railroad	\$0.00
	Mobile Home	\$18.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$24.81
	Prior Year Mobile Home	\$1.79
	Prior Year Misc. Adjustments	\$1.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,358.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.49
	Total	\$210,360.40

Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.00
	Total Interest	\$2.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$16,607.01	\$16,606.95
Totals	\$16,607.01	\$16,606.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$12,183.54
06/11/2012	\$24,840.36
06/25/2012	\$70,439.74
07/09/2012	\$1,738.70
07/23/2012	\$1,234.47
08/06/2012	\$336.79
08/20/2012	\$1,470.00
09/04/2012	\$11,518.80
09/17/2012	\$43,839.95
10/01/2012	\$35,455.29
10/15/2012	\$2,324.24
10/29/2012	\$2,039.76
11/13/2012	\$180.65
11/26/2012	\$710.03
12/31/2012	\$2,046.59
Totals: 15 Distributions	\$210,358.91
Interest Distribution Date	Amount
12/31/2012	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 16 Distributions	\$210,360.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,282.49	\$78,511.14	\$771.35	\$0.00	\$0.87	\$0.00
009 - PERMANENT ROAD	\$98,474.14	\$97,516.09	\$958.05	\$0.00	\$0.89	\$0.00
010 - EQUIPMENT & BUILDING	\$32,602.28	\$32,285.09	\$317.19	\$0.00	\$0.29	\$0.00
Totals	\$210,358.91	\$208,312.32	\$2,046.59	\$0.00	\$2.05	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$1.21	16-02-276-007 trustee redemption by TBA
Totals			1 entries	\$1.21

**Final Settlement Sheet
McHenry County
TTSE - SENECA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$172,300.75	
+	Supplements	\$0.00	
-	Cancellations	\$727.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$171,572.79

+	Prior Year Real Estate Tax	\$1,750.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$13.03

Total Amount Due \$173,336.16

Current Year Taxes Paid

	Real Estate	\$171,417.93
+	Railroad	\$132.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,750.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.03
-	Abatements/Refunds	\$0.00

Total Collected \$173,313.68

+	Hold Back	\$0.00
+	County Trustee	\$22.48
+	Forfeited Tax	\$0.00

Total \$173,336.16

Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00

Total Interest \$1.69

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$10,114.39
06/11/2012	\$15,442.50
06/25/2012	\$62,284.96
07/09/2012	\$2,879.21
07/23/2012	\$497.22
08/06/2012	\$612.44
08/20/2012	\$1,661.68
09/04/2012	\$6,926.46
09/17/2012	\$32,530.30
10/01/2012	\$32,468.94
10/15/2012	\$1,108.63
10/29/2012	\$3,036.51
11/13/2012	\$201.44
11/26/2012	\$589.87
12/31/2012	\$2,959.13

Totals: 15 Distributions \$173,313.68

Interest Distribution Date	Amount
12/31/2012	\$1.69

Totals: 1 Distributions \$1.69

Grand Totals: 16 Distributions \$173,315.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,301.68	\$168,376.91	\$2,924.77	\$0.00	\$1.67	\$0.00
011 - PUBLIC ASSISTANCE	\$2,012.00	\$1,977.64	\$34.36	\$0.00	\$0.02	\$0.00
Totals	\$173,313.68	\$170,354.55	\$2,959.13	\$0.00	\$1.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$12.74	12-21-100-032 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>
2010	RE - Real Estate	Back Tax Collected	\$0.29	12-36-253-010 trustee redemption by TBA
Totals			2 entries	\$13.03

Final Settlement Sheet

McHenry County

TTSER - SENECA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$266,055.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,124.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,114.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$253,817.63	
+	Prior Year Real Estate Tax	\$2,639.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.75	
	Total Amount Due	\$256,476.43	

Current Year Taxes Paid

	Real Estate	\$253,578.53
	Railroad	\$204.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2,639.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,441.73
	Hold Back	\$0.00
	County Trustee	\$34.70
	Forfeited Tax	\$0.00
	Total	\$256,476.43

Interest Distribution

	County Interest	\$2.49
	Township Interest	\$0.00
	Total Interest	\$2.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,206.98	\$1,206.77
WOODSTOCK CITY	\$9,908.72	\$9,907.43
Totals	\$11,115.70	\$11,114.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$14,902.04
06/11/2012	\$22,849.85
06/25/2012	\$92,186.28
07/09/2012	\$4,261.53
07/23/2012	\$735.92
08/06/2012	\$906.48
08/20/2012	\$2,459.40
09/04/2012	\$10,252.05
09/17/2012	\$48,142.96
10/01/2012	\$48,058.87
10/15/2012	\$1,640.86
10/29/2012	\$4,494.43
11/13/2012	\$298.16
11/26/2012	\$873.07
12/31/2012	\$4,379.83
Totals: 15 Distributions	\$256,441.73
Interest Distribution Date	Amount
12/31/2012	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 16 Distributions	\$256,444.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,243.57	\$95,582.48	\$1,661.09	\$0.00	\$1.01	\$0.00
009 - PERMANENT ROAD	\$130,354.84	\$128,128.66	\$2,226.18	\$0.00	\$1.21	\$0.00
010 - EQUIPMENT & BUILDING	\$28,843.32	\$28,350.76	\$492.56	\$0.00	\$0.27	\$0.00
Totals	\$256,441.73	\$252,061.90	\$4,379.83	\$0.00	\$2.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$19.30	12-21-100-032 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>
2010	RE - Real Estate	Back Tax Collected	\$0.45	12-36-253-010 trustee redemption by TBA
Totals			2 entries	\$19.75

Final Settlement Sheet
McHenry County
VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$4,103,885.10	
+	Supplements	\$237.03	
-	Cancellations	\$3,438.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.50	
+/-	Road & Bridge Transfer	\$286,497.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,387,191.94	
+	Prior Year Real Estate Tax	\$2,309.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,253.81	
	Total Amount Due	\$4,390,755.07	

Current Year Taxes Paid

	Real Estate	\$4,376,545.73
+	Railroad	\$921.72
+	Mobile Home	\$4.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,309.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,253.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,381,034.60
+	Hold Back	\$0.00
+	County Trustee	\$1,885.41
+	Forfeited Tax	\$7,835.06
	Total	\$4,390,755.07

Interest Distribution

	County Interest	\$42.62
	Township Interest	\$0.00
	Total Interest	\$42.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$276,751.57	\$276,481.53
GRAFTON TWP RD & BR	\$10,020.33	\$10,015.95
Totals	\$286,771.90	\$286,497.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$222,520.54
06/11/2012	\$514,055.83
06/25/2012	\$1,425,388.72
07/09/2012	\$23,820.04
07/23/2012	\$19,495.32
08/06/2012	\$24,135.05
08/20/2012	\$37,031.83
09/04/2012	\$242,521.70
09/17/2012	\$1,145,621.98
10/01/2012	\$570,578.51
10/15/2012	\$39,640.24
10/29/2012	\$33,431.27
11/13/2012	\$10,363.99
11/26/2012	\$34,898.62
12/31/2012	\$37,530.96
Totals: 15 Distributions	\$4,381,034.60
Interest Distribution Date	Amount
12/31/2012	\$42.62
Totals: 1 Distributions	\$42.62
Grand Totals: 16 Distributions	\$4,381,077.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$811,561.85	\$804,651.49	\$6,910.36	\$0.00	\$8.45	\$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	\$826,253.02	\$819,217.52	\$7,035.50	\$0.00	\$8.60	\$0.00
014 - POLICE PROTECTION	\$1,239,743.95	\$1,229,187.64	\$10,556.31	\$0.00	\$12.90	\$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
015 - POLICE PENSION	\$725,633.87	\$719,455.12	\$6,178.75	\$0.00	\$7.55	\$0.00
035 - INSURANCE	\$470,044.65	\$466,042.29	\$4,002.36	\$0.00	\$4.89	\$0.00
046 - ESDA	\$7,345.61	\$7,283.07	\$62.54	\$0.00	\$0.08	\$0.00
048 - SCHOOL CROSS GUARD	\$13,954.17	\$13,835.34	\$118.83	\$0.00	\$0.15	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$286,497.48	\$283,831.17	\$2,666.31	\$0.00	\$0.00	\$0.00
Totals	\$4,381,034.60	\$4,343,503.64	\$37,530.96	\$0.00	\$42.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$307.09	19-26-329-007 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$316.61	19-26-329-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$133.23	19-26-329-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$310.05	19-26-329-023 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$186.83	19-26-329-024 trustee redemption by TBA
Totals 5 entries			\$1,253.81	

McHenry County

VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,732,576.91	
+	Supplements	\$0.00	
-	Cancellations	\$228.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$62,181.55	
+	Misc. Adjustments	\$514.62	
	Adjusted Amount Due	\$1,795,044.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,691.03	
	Total Amount Due	\$1,797,735.95	

Current Year Taxes Paid

	Real Estate	\$1,794,530.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$514.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,691.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,797,735.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,797,735.95

Interest Distribution

	County Interest	\$17.49
	Township Interest	\$0.00
	Total Interest	\$17.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$62,242.66	\$62,181.55
Totals	\$62,242.66	\$62,181.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$92,887.77
06/11/2012	\$180,968.68
06/25/2012	\$558,114.95
07/09/2012	\$14,802.03
07/23/2012	\$18,936.58
08/06/2012	\$37,518.74
08/20/2012	\$23,391.89
09/04/2012	\$86,799.11
09/17/2012	\$314,723.27
10/01/2012	\$333,297.20
10/15/2012	\$18,231.20
10/29/2012	\$54,049.69
11/13/2012	\$17,936.59
11/26/2012	\$27,274.05
12/31/2012	\$18,804.20
Totals: 15 Distributions	\$1,797,735.95
Interest Distribution Date	Amount
12/31/2012	\$17.49
Totals: 1 Distributions	\$17.49
Grand Totals: 16 Distributions	\$1,797,753.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,960.52	\$405,655.94	\$4,304.58	\$0.00	\$4.14	\$0.00
003 - BOND 2003	\$68,955.31	\$68,231.26	\$724.05	\$0.00	\$0.69	\$0.00
005 - I.M.R.F	\$8,075.53	\$7,990.71	\$84.82	\$0.00	\$0.08	\$0.00
014 - POLICE PROTECTION	\$652,377.54	\$645,527.42	\$6,850.12	\$0.00	\$6.57	\$0.00
015 - POLICE PENSION	\$201,871.01	\$199,751.30	\$2,119.71	\$0.00	\$2.03	\$0.00
027 - AUDIT	\$7,535.77	\$7,456.63	\$79.14	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$19,719.38	\$19,512.29	\$207.09	\$0.00	\$0.20	\$0.00
040 - STREET & BRIDGE	\$337,528.88	\$333,984.75	\$3,544.13	\$0.00	\$3.40	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
041 - STREET LIGHTING	\$834.80	\$826.04	\$8.76	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$57,868.59	\$57,260.96	\$607.63	\$0.00	\$0.58	\$0.00
048 - SCHOOL CROSS GUARD	\$645.63	\$638.83	\$6.80	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$1,749.44	\$1,731.06	\$18.38	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-31,568.00	\$-31,236.54	\$-331.46	\$0.00	(\$0.32)	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$62,181.55	\$61,601.10	\$580.45	\$0.00	\$0.00	\$0.00
Totals	\$1,797,735.95	\$1,778,931.75	\$18,804.20	\$0.00	\$17.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2,691.03	20-31-376-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$514.62	19-36-451-001 trustee redemption by TBA
Totals 2 entries			\$3,205.65	

Final Settlement Sheet
McHenry County
VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$372,674.14	
+	Supplements	\$0.00	
-	Cancellations	\$641.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,884.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$408,917.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.38	
	Total Amount Due	\$408,920.34	

Current Year Taxes Paid

	Real Estate	\$408,917.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$408,920.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$408,920.34

Interest Distribution

	County Interest	\$3.98
	Township Interest	\$0.00
	Total Interest	\$3.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$10,612.84	\$10,604.30
GREENWOOD TWP RD & E	\$15,012.38	\$14,960.33
MCHENRY TWP RD & BR	\$1,410.32	\$1,408.63
NUNDA TWP RD & BR	\$9,920.66	\$9,911.65
Totals	\$36,956.20	\$36,884.91

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$16,065.14
06/11/2012	\$45,593.63
06/25/2012	\$141,719.09
07/09/2012	\$4,479.69
07/23/2012	\$4,630.42
08/06/2012	\$2,680.49
08/20/2012	\$5,675.74
09/04/2012	\$9,620.94
09/17/2012	\$85,349.88
10/01/2012	\$74,027.41
10/15/2012	\$5,057.96
10/29/2012	\$3,749.57
11/13/2012	\$1,435.67
11/26/2012	\$3,546.63
12/31/2012	\$5,288.08
Totals: 15 Distributions	\$408,920.34
Interest Distribution Date	Amount
12/31/2012	\$3.98
Totals: 1 Distributions	\$3.98
Grand Totals: 16 Distributions	\$408,924.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,213.47	\$185,726.24	\$2,487.23	\$0.00	\$2.02	\$0.00
003 - 1999 BOND	\$105,071.36	\$103,682.84	\$1,388.52	\$0.00	\$1.12	\$0.00
014 - POLICE PROTECTION	\$56,633.09	\$55,884.68	\$748.41	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$7,242.79	\$7,147.07	\$95.72	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$14,463.25	\$14,272.11	\$191.14	\$0.00	\$0.15	\$0.00
040 - STREET & BRIDGE	\$411.47	\$406.04	\$5.43	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$36,884.91	\$36,513.28	\$371.63	\$0.00	\$0.00	\$0.00
Totals	\$408,920.34	\$403,632.26	\$5,288.08	\$0.00	\$3.98	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$2.38	13-13-400-001 trustee redemption by TBA
Totals			1 entries	\$2.38

**Final Settlement Sheet
McHenry County
VCCA - CARY VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$2,378,743.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,442.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$234,477.11	
+	Misc. Adjustments	\$4.36	
	Adjusted Amount Due	\$2,611,782.54	
+	Prior Year Real Estate Tax	\$137.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.84	
	Total Amount Due	\$2,611,926.80	

Current Year Taxes Paid

	Real Estate	\$2,609,010.47
+	Railroad	\$2,031.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.36
+	Prior Year Real Estate	\$137.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,611,190.79
+	Hold Back	\$0.00
+	County Trustee	\$152.13
+	Forfeited Tax	\$583.88
	Total	\$2,611,926.80

Interest Distribution

	County Interest	\$25.40
	Township Interest	\$0.00
	Total Interest	\$25.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$234,707.19	\$234,477.11
Totals	\$234,707.19	\$234,477.11

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$129,934.42
06/11/2012	\$300,546.81
06/25/2012	\$844,755.57
07/09/2012	\$13,386.21
07/23/2012	\$11,940.58
08/06/2012	\$11,109.94
08/20/2012	\$21,981.32
09/04/2012	\$135,714.45
09/17/2012	\$697,445.06
10/01/2012	\$347,122.93
10/15/2012	\$25,458.95
10/29/2012	\$28,007.74
11/13/2012	\$5,725.92
11/26/2012	\$18,716.38
12/31/2012	\$19,344.51
Totals: 15 Distributions	\$2,611,190.79
Interest Distribution Date	Amount
12/31/2012	\$25.40
Totals: 1 Distributions	\$25.40
Grand Totals: 16 Distributions	\$2,611,216.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,744.23	\$416,714.19	\$3,030.04	\$0.00	\$4.48	\$0.00
003 - BOND 2009 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$143,482.20	\$142,446.43	\$1,035.77	\$0.00	\$1.53	\$0.00
014 - POLICE PROTECTION	\$959,184.60	\$952,260.34	\$6,924.26	\$0.00	\$10.25	\$0.00
015 - POLICE PENSION	\$450,422.91	\$447,171.33	\$3,251.58	\$0.00	\$4.81	\$0.00
027 - AUDIT	\$7,096.88	\$7,045.63	\$51.25	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$199,829.34	\$198,386.79	\$1,442.55	\$0.00	\$2.14	\$0.00
046 - ESDA	\$9.50	\$9.42	\$0.08	\$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	\$189,837.64	\$188,467.22	\$1,370.42	\$0.00	\$2.03	\$0.00
048 - SCHOOL CROSS GUARD	\$7,096.88	\$7,045.63	\$51.25	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INS	\$9.50	\$9.42	\$0.08	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$234,477.11	\$232,289.88	\$2,187.23	\$0.00	\$0.00	\$0.00
Totals	\$2,611,190.79	\$2,591,846.28	\$19,344.51	\$0.00	\$25.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.84	19-14-351-045 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.36	19-13-128-048 trustee redemption by TBA
Totals 2 entries			\$11.20	

Final Settlement Sheet

McHenry County

VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due

	Original Amount Due	\$3,282,804.92	
+	Supplements	\$0.00	
-	Cancellations	\$2,105.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$687.27	
+/-	Road & Bridge Transfer	\$469,152.24	
+	Misc. Adjustments	\$73.42	
	Adjusted Amount Due	\$3,750,612.66	
+	Prior Year Real Estate Tax	(\$6,195.59)	
+	Prior Year Mobile Home Tax	\$23.37	
+	Prior Year Misc. Adjustments	\$180.74	
	Total Amount Due	\$3,744,621.18	

Current Year Taxes Paid

	Real Estate	\$3,745,624.88
+	Railroad	\$2,503.76
+	Mobile Home	\$615.26
+	Misc. Adjustments	\$73.42
+	Prior Year Real Estate	(\$6,195.59)
+	Prior Year Mobile Home	\$23.37
+	Prior Year Misc. Adjustments	\$180.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,742,825.84
+	Hold Back	\$0.00
+	County Trustee	\$1,348.90
+	Forfeited Tax	\$446.44
	Total	\$3,744,621.18

Interest Distribution

	County Interest	\$36.41
	Township Interest	\$0.00
	Total Interest	\$36.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$325,612.08	\$325,293.07
DORR TWP RD & BR	\$4,709.15	\$4,705.44
GRAFTON TWP RD & BR	\$18,956.92	\$18,948.89
NUNDA TWP RD & BR	\$120,309.53	\$120,204.84
Totals	\$469,587.68	\$469,152.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$187,506.90
06/11/2012	\$449,219.06
06/25/2012	\$1,207,963.94
07/09/2012	\$23,982.08
07/23/2012	\$13,387.65
08/06/2012	\$24,246.56
08/20/2012	\$28,278.14
09/04/2012	\$193,870.18
09/17/2012	\$990,648.46
10/01/2012	\$501,418.67
10/15/2012	\$24,640.58
10/29/2012	\$26,999.43
11/13/2012	\$11,597.74
11/26/2012	\$21,550.35
12/31/2012	\$37,516.10
Totals: 15 Distributions	\$3,742,825.84
Interest Distribution Date	Amount
12/31/2012	\$36.41
Totals: 1 Distributions	\$36.41
Grand Totals: 16 Distributions	\$3,742,862.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003A - BOND 2009C Refunding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2009 A/B VULCAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,406,560.02	\$1,392,396.21	\$14,163.81	\$0.00	\$15.64	\$0.00
015 - POLICE PENSION	\$1,832,203.12	\$1,813,753.14	\$18,449.98	\$0.00	\$20.38	\$0.00
048 - SCHOOL CROSS GUARD	\$34,910.46	\$34,558.89	\$351.57	\$0.00	\$0.39	\$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	\$469,152.24	\$464,601.50	\$4,550.74	\$0.00	\$0.00	\$0.00
Totals	\$3,742,825.84	\$3,705,309.74	\$37,516.10	\$0.00	\$36.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$15.39	14-33-309-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.65	18-01-204-011 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$2.07	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.12	19-08-253-082 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.13	19-06-284-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$72.00	18-01-102-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.38	18-01-126-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.25	18-01-226-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.38	19-07-453-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.39	19-07-453-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.85	19-18-251-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.75	18-01-205-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.41	19-04-404-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.01	19-05-337-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.38	19-05-476-016 trustee sale by TBA
Totals 15 entries			\$254.16	

Final Settlement Sheet
McHenry County
VCCLF - CRYSTAL LAKE FIRE CITY

Current Year Taxes Due

	Original Amount Due	\$6,976,787.17	
+	Supplements	\$0.00	
-	Cancellations	\$4,497.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,468.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$156.83	
	Adjusted Amount Due	\$6,973,914.92	
+	Prior Year Real Estate Tax	(\$12,960.56)	
+	Prior Year Mobile Home Tax	\$50.56	
+	Prior Year Misc. Adjustments	\$434.04	
	Total Amount Due	\$6,961,438.96	

Current Year Taxes Paid

	Real Estate	\$6,968,608.43
+	Railroad	\$0.00
+	Mobile Home	\$1,314.37
+	Misc. Adjustments	\$156.83
+	Prior Year Real Estate	(\$12,960.56)
+	Prior Year Mobile Home	\$50.56
+	Prior Year Misc. Adjustments	\$434.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,957,603.67
+	Hold Back	\$0.00
+	County Trustee	\$2,881.60
+	Forfeited Tax	\$953.69
	Total	\$6,961,438.96

Interest Distribution

	County Interest	\$67.69
	Township Interest	\$0.00
	Total Interest	\$67.69

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$349,189.60
06/11/2012	\$831,767.07
06/25/2012	\$2,252,918.74
07/09/2012	\$42,153.26
07/23/2012	\$23,979.95
08/06/2012	\$46,117.73
08/20/2012	\$51,614.26
09/04/2012	\$355,023.54
09/17/2012	\$1,854,129.81
10/01/2012	\$930,927.20
10/15/2012	\$43,322.78
10/29/2012	\$47,929.37
11/13/2012	\$19,477.45
11/26/2012	\$38,613.46
12/31/2012	\$70,439.45
Totals: 15 Distributions	\$6,957,603.67
Interest Distribution Date	Amount
12/31/2012	\$67.69
Totals: 1 Distributions	\$67.69
Grand Totals: 16 Distributions	\$6,957,671.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$5,417,572.86	\$5,362,724.86	\$54,848.00	\$0.00	\$52.71	\$0.00
013 - FIREMEN PENSION	\$1,540,030.81	\$1,524,439.36	\$15,591.45	\$0.00	\$14.98	\$0.00
Totals	\$6,957,603.67	\$6,887,164.22	\$70,439.45	\$0.00	\$67.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$36.97	14-33-309-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$119.23	18-01-204-011 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$4.96	PILOT 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>
2010	RE - Real Estate	Back Tax Collected	\$72.34	19-08-253-082 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.32	19-06-284-024 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$172.90	18-01-102-005 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.32	18-01-126-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.54	18-01-226-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.95	19-07-453-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.73	19-07-453-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.81	19-18-251-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.28	18-01-205-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.88	19-04-404-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.52	19-05-337-029 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.12	19-05-476-016 trustee sale by TBA
Totals 15 entries			\$590.87	

Final Settlement Sheet

McHenry County

VCFG - FOX RIVER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$782,366.42	
+	Supplements	\$0.00	
-	Cancellations	\$603.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$54,607.86	
+	Misc. Adjustments	\$343.61	
	Adjusted Amount Due	\$836,714.53	
+	Prior Year Real Estate Tax	\$565.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$837,279.90	

Current Year Taxes Paid

	Real Estate	\$834,779.95
+	Railroad	\$1,309.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$343.61
+	Prior Year Real Estate	\$565.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$836,998.21
+	Hold Back	\$0.00
+	County Trustee	\$281.69
+	Forfeited Tax	\$0.00
	Total	\$837,279.90

Interest Distribution

	County Interest	\$8.14
	Township Interest	\$0.00
	Total Interest	\$8.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$54,661.21	\$54,607.86
Totals	\$54,661.21	\$54,607.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$44,404.23
06/11/2012	\$89,278.54
06/25/2012	\$272,170.13
07/09/2012	\$10,192.25
07/23/2012	\$6,103.17
08/06/2012	\$6,981.95
08/20/2012	\$5,509.66
09/04/2012	\$39,186.25
09/17/2012	\$205,747.82
10/01/2012	\$121,927.62
10/15/2012	\$6,849.92
10/29/2012	\$10,269.69
11/13/2012	\$1,998.77
11/26/2012	\$6,091.84
12/31/2012	\$10,286.37
Totals: 15 Distributions	\$836,998.21
Interest Distribution Date	Amount
12/31/2012	\$8.14
Totals: 1 Distributions	\$8.14
Grand Totals: 16 Distributions	\$837,006.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,872.49	\$139,112.09	\$1,760.40	\$0.00	\$1.46	\$0.00
003 - BOND 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010C	\$99,538.06	\$98,294.12	\$1,243.94	\$0.00	\$1.04	\$0.00
003B - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$37,838.75	\$37,365.88	\$472.87	\$0.00	\$0.39	\$0.00
014 - POLICE PROTECTION	\$39,516.20	\$39,022.34	\$493.86	\$0.00	\$0.41	\$0.00
015 - POLICE PENSION	\$222,945.26	\$220,159.12	\$2,786.14	\$0.00	\$2.32	\$0.00
027 - AUDIT	\$19,260.10	\$19,019.43	\$240.67	\$0.00	\$0.20	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$141,585.26	\$139,815.88	\$1,769.38	\$0.00	\$1.47	\$0.00
047 - SOCIAL SECURITY	\$79,306.99	\$78,315.87	\$991.12	\$0.00	\$0.83	\$0.00
048 - SCHOOL CROSS GUARD	\$1,527.24	\$1,508.15	\$19.09	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,607.86	\$54,098.96	\$508.90	\$0.00	\$0.00	\$0.00
Totals	\$836,998.21	\$826,711.84	\$10,286.37	\$0.00	\$8.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$28.27	20-17-402-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.27	20-17-402-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.27	20-17-402-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.27	20-17-402-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.27	20-17-402-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$202.26	20-19-180-044 trustee redemption by TBA
Totals 6 entries			\$343.61	

Final Settlement Sheet
McHenry County
VCFL - FOX LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$121,782.57	
+	Supplements	\$0.00	
-	Cancellations	\$17.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,064.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,829.80	
+	Prior Year Real Estate Tax	\$355.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,185.55	

Current Year Taxes Paid

	Real Estate	\$125,176.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$355.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,531.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$653.70
	Total	\$126,185.55

Interest Distribution

	County Interest	\$1.22
	Township Interest	\$0.00
	Total Interest	\$1.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$4,070.52	\$4,064.29
Totals	\$4,070.52	\$4,064.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$4,472.01
06/11/2012	\$8,030.92
06/25/2012	\$48,520.20
07/09/2012	\$1,212.20
07/23/2012	\$924.95
08/06/2012	\$3,119.27
08/20/2012	\$1,236.09
09/04/2012	\$3,657.62
09/17/2012	\$21,677.22
10/01/2012	\$27,531.50
10/15/2012	\$661.14
10/29/2012	\$1,330.99
11/13/2012	\$739.23
11/26/2012	\$890.54
12/31/2012	\$1,527.97
Totals: 15 Distributions	\$125,531.85
Interest Distribution Date	Amount
12/31/2012	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 16 Distributions	\$125,533.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,405.52	\$46,828.76	\$576.76	\$0.00	\$0.46	\$0.00
005 - I.M.R.F	\$6,619.62	\$6,539.07	\$80.55	\$0.00	\$0.07	\$0.00
014 - POLICE PROTECTION	\$12,615.74	\$12,462.25	\$153.49	\$0.00	\$0.13	\$0.00
015 - POLICE PENSION	\$26,493.04	\$26,170.70	\$322.34	\$0.00	\$0.27	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$816.38	\$806.46	\$9.92	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$19,042.35	\$18,810.65	\$231.70	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$8,474.91	\$8,371.80	\$103.11	\$0.00	\$0.09	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$4,064.29	\$4,014.19	\$50.10	\$0.00	\$0.00	\$0.00
Totals	\$125,531.85	\$124,003.88	\$1,527.97	\$0.00	\$1.22	\$0.00

Final Settlement Sheet
McHenry County
VCFLF - FOX LAKE FIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$57,377.82	
+	Supplements	\$0.00	
-	Cancellations	\$9.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$57,368.27

+	Prior Year Real Estate Tax	\$201.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$57,570.21

Current Year Taxes Paid

+	Real Estate	\$57,002.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$201.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$57,203.95

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$366.26

Total \$57,570.21

Interest Distribution

	County Interest	\$0.56
	Township Interest	\$0.00

Total Interest \$0.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$2,411.04
06/11/2012	\$4,256.10
06/25/2012	\$20,143.47
07/09/2012	\$657.33
07/23/2012	\$491.30
08/06/2012	\$1,733.36
08/20/2012	\$675.67
09/04/2012	\$1,940.43
09/17/2012	\$11,620.02
10/01/2012	\$10,883.51
10/15/2012	\$352.85
10/29/2012	\$723.59
11/13/2012	\$406.01
11/26/2012	\$466.81
12/31/2012	\$442.46

Totals: 15 Distributions \$57,203.95

Interest Distribution Date	Amount
12/31/2012	\$0.56

Totals: 1 Distributions \$0.56

Grand Totals: 16 Distributions \$57,204.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$29,561.57	\$29,332.93	\$228.64	\$0.00	\$0.29	\$0.00
064 - AMBULANCE	\$27,642.38	\$27,428.56	\$213.82	\$0.00	\$0.27	\$0.00
Totals	\$57,203.95	\$56,761.49	\$442.46	\$0.00	\$0.56	\$0.00

McHenry County

VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$81,891.06	
+	Supplements	\$0.00	
-	Cancellations	\$74.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,511.14	
+	Misc. Adjustments	\$4.40	
	Adjusted Amount Due	\$95,332.40	
+	Prior Year Real Estate Tax	\$316.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.29	
	Total Amount Due	\$95,658.51	

Current Year Taxes Paid

	Real Estate	\$95,007.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.40
+	Prior Year Real Estate	\$316.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,337.62
+	Hold Back	\$0.00
+	County Trustee	\$85.14
+	Forfeited Tax	\$235.75
	Total	\$95,658.51

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$2,219.63	\$2,218.02
NUNDA TWP RD & BR	\$11,302.97	\$11,293.12
Totals	\$13,522.60	\$13,511.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$7,244.99
06/11/2012	\$10,448.60
06/25/2012	\$27,468.18
07/09/2012	\$1,356.11
07/23/2012	\$296.38
08/06/2012	\$309.13
08/20/2012	\$640.37
09/04/2012	\$4,666.18
09/17/2012	\$26,130.64
10/01/2012	\$11,086.10
10/15/2012	\$1,577.01
10/29/2012	\$1,881.48
11/13/2012	\$522.27
11/26/2012	\$1,062.96
12/31/2012	\$647.22
Totals: 15 Distributions	\$95,337.62
Interest Distribution Date	Amount
12/31/2012	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 16 Distributions	\$95,338.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,392.45	\$62,008.09	\$384.36	\$0.00	\$0.71	\$0.00
014 - POLICE PROTECTION	\$8,182.65	\$8,132.25	\$50.40	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$7,841.92	\$7,793.60	\$48.32	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$3,409.46	\$3,388.46	\$21.00	\$0.00	\$0.04	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,511.14	\$13,368.00	\$143.14	\$0.00	\$0.00	\$0.00
Totals	\$95,337.62	\$94,690.40	\$647.22	\$0.00	\$0.93	\$0.00

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$7.95	20-05-205-008 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.67	15-32-280-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.67	15-32-280-018 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.29	20-05-203-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.55	15-32-452-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.56	20-05-276-011 trustee sale by TBA
Totals 6 entries			\$13.69	

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	\$6,409.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,409.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,409.92	

Current Year Taxes Paid

	Real Estate	\$6,409.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,409.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,409.92

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & E	\$6,158.00	\$6,136.60
HEBRON TWP RD & BR	\$72.87	\$72.78
MCHENRY TWP RD & BR	\$200.99	\$200.54
Totals	\$6,431.86	\$6,409.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$383.30
06/11/2012	\$657.78
06/25/2012	\$2,132.80
07/09/2012	\$67.55
07/23/2012	\$40.85
08/06/2012	\$35.33
08/20/2012	\$43.67
09/04/2012	\$333.30
09/17/2012	\$1,702.37
10/01/2012	\$766.37
10/15/2012	\$63.22
10/29/2012	\$51.12
11/13/2012	\$14.62
11/26/2012	\$61.99
12/31/2012	\$55.65
Totals: 15 Distributions	\$6,409.92
Interest Distribution Date	Amount
12/31/2012	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 16 Distributions	\$6,409.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,409.92	\$6,354.27	\$55.65	\$0.00	\$0.00	\$0.00
Totals	\$6,409.92	\$6,354.27	\$55.65	\$0.00	\$0.06	\$0.00

McHenry County
VCHA - HARVARD CITY

Current Year Taxes Due

	Original Amount Due	\$2,367,834.61	
+	Supplements	\$0.00	
-	Cancellations	\$1,881.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$189.32	
+/-	Road & Bridge Transfer	\$70,793.91	
+	Misc. Adjustments	\$67.65	
	Adjusted Amount Due	\$2,437,003.60	
+	Prior Year Real Estate Tax	(\$614.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$469.03	
	Total Amount Due	\$2,436,858.18	

Current Year Taxes Paid

	Real Estate	\$2,428,389.87
+	Railroad	\$7,377.66
+	Mobile Home	\$130.23
+	Misc. Adjustments	\$67.65
+	Prior Year Real Estate	(\$614.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$469.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,435,819.99
+	Hold Back	\$0.00
+	County Trustee	\$979.10
+	Forfeited Tax	\$59.09
	Total	\$2,436,858.18

Interest Distribution

	County Interest	\$23.70
	Township Interest	\$0.00
	Total Interest	\$23.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$15.05	\$15.05
CHEMUNG TWP RD & BR	\$42,693.92	\$42,669.98
DUNHAM TWP RD & BR	\$28,114.05	\$28,108.88
Totals	\$70,823.02	\$70,793.91

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$112,951.68
06/11/2012	\$321,845.19
06/25/2012	\$801,214.60
07/09/2012	\$28,989.64
07/23/2012	\$8,185.60
08/06/2012	\$11,553.22
08/20/2012	\$21,055.65
09/04/2012	\$134,546.89
09/17/2012	\$512,046.88
10/01/2012	\$337,666.68
10/15/2012	\$59,776.60
10/29/2012	\$20,107.42
11/13/2012	\$16,344.78
11/26/2012	\$14,359.34
12/31/2012	\$35,175.82
Totals: 15 Distributions	\$2,435,819.99
Interest Distribution Date	Amount
12/31/2012	\$23.70
Totals: 1 Distributions	\$23.70
Grand Totals: 16 Distributions	\$2,435,843.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$532,594.45	\$524,884.04	\$7,710.41	\$0.00	\$5.35	\$0.00
003 - BOND 1999 POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Final Settlement Sheet

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - GO REFUNDING SERIES 2011B	\$291,629.00	\$287,406.99	\$4,222.01	\$0.00	\$2.92	\$0.00
005 - I.M.R.F	\$70,059.16	\$69,044.87	\$1,014.29	\$0.00	\$0.70	\$0.00
014 - POLICE PROTECTION	\$604,318.56	\$595,569.70	\$8,748.86	\$0.00	\$6.06	\$0.00
015 - POLICE PENSION	\$363,568.35	\$358,304.86	\$5,263.49	\$0.00	\$3.64	\$0.00
016 - LIBRARY	\$207,753.34	\$204,745.65	\$3,007.69	\$0.00	\$2.08	\$0.00
027 - AUDIT	\$29,326.32	\$28,901.76	\$424.56	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$59,610.48	\$58,747.47	\$863.01	\$0.00	\$0.60	\$0.00
042 - PARKS	\$91,301.83	\$89,980.06	\$1,321.77	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$79,904.77	\$78,747.95	\$1,156.82	\$0.00	\$0.80	\$0.00
126 - SPECIAL RECREATION	\$34,959.82	\$34,453.67	\$506.15	\$0.00	\$0.35	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$70,793.91	\$69,857.15	\$936.76	\$0.00	\$0.00	\$0.00
Totals	\$2,435,819.99	\$2,400,644.17	\$35,175.82	\$0.00	\$23.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$11.98	01-26-277-017 trustee redemption by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$383.95	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$44.96	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.14	01-36-101-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.65	01-35-182-003 trustee redemption by TBA
Totals 5 entries			\$536.68	

Final Settlement Sheet

McHenry County

VCHE - HEBRON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$166,679.32	
+	Supplements	\$0.00	
-	Cancellations	\$89.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,849.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,439.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,439.58	

Current Year Taxes Paid

	Real Estate	\$189,439.58
+	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	\$189,439.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$189,439.58

Interest Distribution

	County Interest	\$1.84
	Township Interest	\$0.00
	Total Interest	\$1.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$22,878.18	\$22,849.98
Totals	\$22,878.18	\$22,849.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$8,385.87
06/11/2012	\$23,559.98
06/25/2012	\$60,848.38
07/09/2012	\$2,946.81
07/23/2012	\$560.62
08/06/2012	\$1,321.82
08/20/2012	\$1,947.88
09/04/2012	\$7,275.46
09/17/2012	\$38,525.81
10/01/2012	\$29,906.06
10/15/2012	\$3,367.49
10/29/2012	\$1,742.96
11/13/2012	\$420.57
11/26/2012	\$5,554.02
12/31/2012	\$3,075.85
Totals: 15 Distributions	\$189,439.58
Interest Distribution Date	Amount
12/31/2012	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 16 Distributions	\$189,441.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,773.27	\$65,665.52	\$1,107.75	\$0.00	\$0.73	\$0.00
014 - POLICE PROTECTION	\$22,743.98	\$22,366.66	\$377.32	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$16,240.48	\$15,971.07	\$269.41	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$32,157.96	\$31,624.47	\$533.49	\$0.00	\$0.36	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,725.82	\$13,498.13	\$227.69	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$14,948.09	\$14,700.08	\$248.01	\$0.00	\$0.17	\$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	\$22,849.98	\$22,537.80	\$312.18	\$0.00	\$0.00	\$0.00
Totals	\$189,439.58	\$186,363.73	\$3,075.85	\$0.00	\$1.84	\$0.00

Final Settlement Sheet

McHenry County

VCHH - HOLIDAY HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$28,999.06	
+	Supplements	\$0.00	
-	Cancellations	\$30.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,471.57	
+	Misc. Adjustments	\$21.16	
	Adjusted Amount Due	\$35,461.21	
+	Prior Year Real Estate Tax	\$0.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,461.75	

Current Year Taxes Paid

	Real Estate	\$35,419.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.16
+	Prior Year Real Estate	\$0.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,441.68
+	Hold Back	\$0.00
+	County Trustee	\$20.07
+	Forfeited Tax	\$0.00
	Total	\$35,461.75

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$6,477.20	\$6,471.57
Totals	\$6,477.20	\$6,471.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$2,358.41
06/11/2012	\$3,694.68
06/25/2012	\$11,456.37
07/09/2012	\$394.72
07/23/2012	\$194.75
08/06/2012	\$187.34
08/20/2012	\$242.29
09/04/2012	\$2,035.33
09/17/2012	\$9,382.38
10/01/2012	\$3,531.19
10/15/2012	\$304.84
10/29/2012	\$1,017.69
11/13/2012	\$25.05
11/26/2012	\$326.09
12/31/2012	\$290.55
Totals: 15 Distributions	\$35,441.68
Interest Distribution Date	Amount
12/31/2012	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 16 Distributions	\$35,442.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,456.24	\$22,285.41	\$170.83	\$0.00	\$0.26	\$0.00
014 - POLICE PROTECTION	\$6,513.87	\$6,464.30	\$49.57	\$0.00	\$0.08	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,471.57	\$6,401.42	\$70.15	\$0.00	\$0.00	\$0.00
Totals	\$35,441.68	\$35,151.13	\$290.55	\$0.00	\$0.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.83	15-18-402-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.08	15-18-179-002 trustee sale by TBA

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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>
2011	RE - Real Estate	Back Tax Collected	\$3.96	15-18-182-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.65	15-18-328-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	15-18-328-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	15-18-331-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	15-18-331-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.33	15-18-331-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.33	15-18-331-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	15-18-331-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	15-18-331-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.71	15-18-384-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.96	15-18-332-019 trustee redemption by TBA
Totals 13 entries			\$21.16	

Final Settlement Sheet

McHenry County

VCHU - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,536,121.96	
+	Supplements	\$0.00	
-	Cancellations	\$1,364.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,396.28	
+	Misc. Adjustments	\$49.61	
	Adjusted Amount Due	\$2,578,203.14	
+	Prior Year Real Estate Tax	\$1,719.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,384.90	
	Total Amount Due	\$2,582,307.89	

Current Year Taxes Paid

	Real Estate	\$2,576,602.66
+	Railroad	\$680.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.61
+	Prior Year Real Estate	\$1,719.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,384.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,581,437.02
+	Hold Back	\$0.00
+	County Trustee	\$694.74
+	Forfeited Tax	\$176.13
	Total	\$2,582,307.89

Interest Distribution

	County Interest	\$25.11
	Township Interest	\$0.00
	Total Interest	\$25.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$43,414.74	\$43,396.28
Totals	\$43,414.74	\$43,396.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$179,353.32
06/11/2012	\$335,904.01
06/25/2012	\$762,000.73
07/09/2012	\$10,590.49
07/23/2012	\$13,774.08
08/06/2012	\$13,452.24
08/20/2012	\$35,794.73
09/04/2012	\$178,083.39
09/17/2012	\$679,851.61
10/01/2012	\$292,174.58
10/15/2012	\$17,155.86
10/29/2012	\$25,575.06
11/13/2012	\$5,057.94
11/26/2012	\$9,210.54
12/31/2012	\$23,458.44
Totals: 15 Distributions	\$2,581,437.02
Interest Distribution Date	Amount
12/31/2012	\$25.11
Totals: 1 Distributions	\$25.11
Grand Totals: 16 Distributions	\$2,581,462.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,602,496.09	\$1,587,919.71	\$14,576.38	\$0.00	\$15.85	\$0.00
005 - I.M.R.F	\$207,050.82	\$205,167.49	\$1,883.33	\$0.00	\$2.05	\$0.00
015 - POLICE PENSION	\$212,868.01	\$210,931.73	\$1,936.28	\$0.00	\$2.11	\$0.00
017 - CEMETERY	\$1,337.56	\$1,325.40	\$12.16	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$20,040.37	\$19,858.06	\$182.31	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$200,370.70	\$198,548.07	\$1,822.63	\$0.00	\$1.98	\$0.00
047 - SOCIAL SECURITY	\$293,877.19	\$291,204.04	\$2,673.15	\$0.00	\$2.91	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$43,396.28	\$43,024.08	\$372.20	\$0.00	\$0.00	\$0.00
Totals	\$2,581,437.02	\$2,557,978.58	\$23,458.44	\$0.00	\$25.11	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$865.33	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.47	18-28-177-018 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,490.10	18-28-200-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.61	18-33-176-019 trustee sale by TBA
Totals 4 entries			\$2,434.51	

Final Settlement Sheet

McHenry County

VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$618,412.40	
+	Supplements	\$0.00	
-	Cancellations	\$467.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,324.38	
+	Misc. Adjustments	\$117.18	
	Adjusted Amount Due	\$669,386.04	
+	Prior Year Real Estate Tax	(\$130.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$669,255.35	

Current Year Taxes Paid

	Real Estate	\$668,510.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$117.18
+	Prior Year Real Estate	(\$130.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$668,496.70
+	Hold Back	\$0.00
+	County Trustee	\$131.18
+	Forfeited Tax	\$627.47
	Total	\$669,255.35

Interest Distribution

	County Interest	\$6.50
	Township Interest	\$0.00
	Total Interest	\$6.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$51,368.72	\$51,324.38
Totals	\$51,368.72	\$51,324.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$48,202.99
06/11/2012	\$81,714.98
06/25/2012	\$195,160.25
07/09/2012	\$2,609.31
07/23/2012	\$1,976.25
08/06/2012	\$2,977.51
08/20/2012	\$9,443.89
09/04/2012	\$43,273.85
09/17/2012	\$202,948.25
10/01/2012	\$56,436.41
10/15/2012	\$3,732.08
10/29/2012	\$6,121.85
11/13/2012	\$2,884.38
11/26/2012	\$3,781.59
12/31/2012	\$7,233.11
Totals: 15 Distributions	\$668,496.70
Interest Distribution Date	Amount
12/31/2012	\$6.50
Totals: 1 Distributions	\$6.50
Grand Totals: 16 Distributions	\$668,503.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,813.06	\$198,640.58	\$2,172.48	\$0.00	\$2.12	\$0.00
005 - I.M.R.F	\$49,468.83	\$48,933.65	\$535.18	\$0.00	\$0.52	\$0.00
014 - POLICE PROTECTION	\$54,964.75	\$54,370.10	\$594.65	\$0.00	\$0.58	\$0.00
015 - POLICE PENSION	\$120,923.19	\$119,615.03	\$1,308.16	\$0.00	\$1.27	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,618.63	\$9,514.60	\$104.03	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$85,195.70	\$84,274.04	\$921.66	\$0.00	\$0.90	\$0.00
040 - STREET & BRIDGE	\$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	\$96,188.16	\$95,147.56	\$1,040.60	\$0.00	\$1.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$51,324.38	\$50,768.03	\$556.35	\$0.00	\$0.00	\$0.00
Totals	\$668,496.70	\$661,263.59	\$7,233.11	\$0.00	\$6.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$25.67	15-20-429-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.93	15-20-201-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.29	15-19-254-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.29	15-19-254-013 trustee sale by TBA
Totals 4 entries			\$117.18	

Final Settlement Sheet

McHenry County

VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due

	Original Amount Due	\$979,608.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,325.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$135,746.89	
+	Misc. Adjustments	\$99.52	
	Adjusted Amount Due	\$1,114,129.83	
+	Prior Year Real Estate Tax	(\$729.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.95	
	Total Amount Due	\$1,113,423.76	

Current Year Taxes Paid

	Real Estate	\$1,113,637.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$99.52
	Prior Year Real Estate	(\$729.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$22.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,113,031.23
+	Hold Back	\$0.00
+	County Trustee	\$257.55
+	Forfeited Tax	\$134.98
	Total	\$1,113,423.76

Interest Distribution

	County Interest	\$10.83
	Township Interest	\$0.00
	Total Interest	\$10.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$135,919.62	\$135,746.89
Totals	\$135,919.62	\$135,746.89

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$47,343.44
06/11/2012	\$111,953.29
06/25/2012	\$380,920.70
07/09/2012	\$23,674.42
07/23/2012	\$6,647.15
08/06/2012	\$7,047.84
08/20/2012	\$14,555.73
09/04/2012	\$52,819.84
09/17/2012	\$231,792.19
10/01/2012	\$184,279.88
10/15/2012	\$10,630.62
10/29/2012	\$15,510.37
11/13/2012	\$3,202.23
11/26/2012	\$9,176.86
12/31/2012	\$13,476.67
Totals: 15 Distributions	\$1,113,031.23
Interest Distribution Date	Amount
12/31/2012	\$10.83
Totals: 1 Distributions	\$10.83
Grand Totals: 16 Distributions	\$1,113,042.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$457,049.52	\$451,573.82	\$5,475.70	\$0.00	\$5.07	\$0.00
003 - BOND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$198,930.13	\$196,546.85	\$2,383.28	\$0.00	\$2.20	\$0.00
015 - POLICE PENSION	\$105,875.08	\$104,606.63	\$1,268.45	\$0.00	\$1.17	\$0.00
025 - GARBAGE	\$204,750.84	\$202,297.81	\$2,453.03	\$0.00	\$2.27	\$0.00
048 - SCHOOL CROSS GUARD	\$972.39	\$960.74	\$11.65	\$0.00	\$0.01	\$0.00
079 - LND & BLDG AQSTSN	\$9,706.38	\$9,590.11	\$116.27	\$0.00	\$0.11	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$135,746.89	\$133,978.60	\$1,768.29	\$0.00	\$0.00	\$0.00
Totals	\$1,113,031.23	\$1,099,554.56	\$13,476.67	\$0.00	\$10.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$19.66	10-19-102-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.29	09-13-478-023 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.51	09-13-252-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.05	10-18-154-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.75	10-18-227-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.21	09-13-429-014 trustee redemption by TBA
Totals 6 entries			\$122.47	

Final Settlement Sheet

McHenry County

VCLI - LAKE IN THE HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$5,560,279.60	
+	Supplements	\$45.35	
-	Cancellations	\$2,268.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$184,765.78	
+	Misc. Adjustments	\$218.78	
	Adjusted Amount Due	\$5,743,040.96	
+	Prior Year Real Estate Tax	\$814.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$295.63	
	Total Amount Due	\$5,744,151.27	

Current Year Taxes Paid

	Real Estate	\$5,739,963.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$218.78
+	Prior Year Real Estate	\$814.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$295.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,741,292.50
+	Hold Back	\$0.00
+	County Trustee	\$1,296.27
+	Forfeited Tax	\$1,562.50
	Total	\$5,744,151.27

Interest Distribution

	County Interest	\$55.85
	Township Interest	\$0.00
	Total Interest	\$55.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$154,340.76	\$154,188.75
GRAFTON TWP RD & BR	\$30,589.90	\$30,577.03
Totals	\$184,930.66	\$184,765.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$384,771.22
06/11/2012	\$652,558.91
06/25/2012	\$1,764,443.75
07/09/2012	\$27,444.80
07/23/2012	\$30,635.38
08/06/2012	\$25,441.34
08/20/2012	\$56,962.25
09/04/2012	\$382,071.60
09/17/2012	\$1,639,860.58
10/01/2012	\$561,736.62
10/15/2012	\$61,655.26
10/29/2012	\$54,153.26
11/13/2012	\$14,377.43
11/26/2012	\$33,872.81
12/31/2012	\$51,307.29
Totals: 15 Distributions	\$5,741,292.50
Interest Distribution Date	Amount
12/31/2012	\$55.85
Totals: 1 Distributions	\$55.85
Grand Totals: 16 Distributions	\$5,741,348.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,507,610.48	\$2,485,223.96	\$22,386.52	\$0.00	\$25.21	\$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	\$477,583.47	\$473,319.84	\$4,263.63	\$0.00	\$4.80	\$0.00
014 - POLICE PROTECTION	\$588,174.99	\$582,924.09	\$5,250.90	\$0.00	\$5.91	\$0.00
015 - POLICE PENSION	\$933,602.08	\$925,267.43	\$8,334.65	\$0.00	\$9.38	\$0.00
027 - AUDIT	\$9,718.36	\$9,631.56	\$86.80	\$0.00	\$0.10	\$0.00

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$181,981.80	\$180,357.18	\$1,624.62	\$0.00	\$1.83	\$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	\$596,343.14	\$591,019.32	\$5,323.82	\$0.00	\$5.99	\$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	\$261,512.40	\$259,177.78	\$2,334.62	\$0.00	\$2.63	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$184,765.78	\$183,064.05	\$1,701.73	\$0.00	\$0.00	\$0.00
Totals	\$5,741,292.50	\$5,689,985.21	\$51,307.29	\$0.00	\$55.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$35.39	19-30-102-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$260.24	19-17-200-088 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.39	19-20-401-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.86	19-20-401-005 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.19	19-20-401-001 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.64	19-29-281-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.70	19-29-281-013 trustee redemption by TBA
Totals 7 entries			\$514.41	

Final Settlement Sheet
McHenry County
VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due

	Original Amount Due	\$226,784.86	
+	Supplements	\$0.00	
-	Cancellations	\$144.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,993.25	
+	Misc. Adjustments	\$13.74	
	Adjusted Amount Due	\$262,647.76	
+	Prior Year Real Estate Tax	(\$80.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.11	
	Total Amount Due	\$262,573.65	

Current Year Taxes Paid

	Real Estate	\$261,894.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.74
+	Prior Year Real Estate	(\$80.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,834.18
+	Hold Back	\$0.00
+	County Trustee	\$542.10
+	Forfeited Tax	\$197.37
	Total	\$262,573.65

Interest Distribution

	County Interest	\$2.55
	Township Interest	\$0.00
	Total Interest	\$2.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$27,939.79	\$27,903.56
NUNDA TWP RD & BR	\$8,096.49	\$8,089.69
Totals	\$36,036.28	\$35,993.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$15,514.34
06/11/2012	\$28,240.41
06/25/2012	\$83,404.50
07/09/2012	\$1,689.49
07/23/2012	\$2,331.32
08/06/2012	\$1,323.04
08/20/2012	\$2,705.74
09/04/2012	\$15,722.54
09/17/2012	\$62,675.18
10/01/2012	\$36,308.24
10/15/2012	\$1,537.60
10/29/2012	\$2,591.73
11/13/2012	\$573.21
11/26/2012	\$3,657.78
12/31/2012	\$3,559.06
Totals: 15 Distributions	\$261,834.18
Interest Distribution Date	Amount
12/31/2012	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 16 Distributions	\$261,836.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,840.93	\$222,733.25	\$3,107.68	\$0.00	\$2.55	\$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	\$35,993.25	\$35,541.87	\$451.38	\$0.00	\$0.00	\$0.00
Totals	\$261,834.18	\$258,275.12	\$3,559.06	\$0.00	\$2.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.11	15-05-228-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.90	15-05-285-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.95	15-05-285-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.89	10-32-702-006,007 trustee sale by TBA
Totals 4 entries			\$19.85	

Final Settlement Sheet

McHenry County

VCLW - LAKEWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,628,957.56	
+	Supplements	\$0.00	
-	Cancellations	\$20,978.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,419.13	
+	Misc. Adjustments	\$1.06	
	Adjusted Amount Due	\$1,628,399.21	
+	Prior Year Real Estate Tax	(\$130.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,628,269.07	

Current Year Taxes Paid

	Real Estate	\$1,628,353.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.06
+	Prior Year Real Estate	(\$130.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,628,224.57
+	Hold Back	\$0.00
+	County Trustee	\$44.50
+	Forfeited Tax	\$0.00
	Total	\$1,628,269.07

Interest Distribution

	County Interest	\$15.84
	Township Interest	\$0.00
	Total Interest	\$15.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$4,087.98	\$4,084.11
DORR TWP RD & BR	\$2,650.36	\$2,648.07
GRAFTON TWP RD & BR	\$13,692.75	\$13,686.95
Totals	\$20,431.09	\$20,419.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$76,558.45
06/11/2012	\$170,398.81
06/25/2012	\$551,371.80
07/09/2012	\$16,182.37
07/23/2012	\$7,241.62
08/06/2012	\$6,286.61
08/20/2012	\$22,220.10
09/04/2012	\$63,862.56
09/17/2012	\$368,127.43
10/01/2012	\$270,541.03
10/15/2012	\$11,977.34
10/29/2012	\$18,297.02
11/13/2012	\$1,038.57
11/26/2012	\$14,696.33
12/31/2012	\$29,424.53
Totals: 15 Distributions	\$1,628,224.57
Interest Distribution Date	Amount
12/31/2012	\$15.84
Totals: 1 Distributions	\$15.84
Grand Totals: 16 Distributions	\$1,628,240.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$777,748.55	\$763,604.54	\$14,144.01	\$0.00	\$7.65	\$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	\$63,495.45	\$62,340.72	\$1,154.73	\$0.00	\$0.63	\$0.00
012 - FIRE PROTECTION	\$312,591.14	\$306,906.40	\$5,684.74	\$0.00	\$3.08	\$0.00
014 - POLICE PROTECTION	\$263,749.23	\$258,952.71	\$4,796.52	\$0.00	\$2.60	\$0.00
027 - AUDIT	\$4,588.68	\$4,505.22	\$83.46	\$0.00	\$0.05	\$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	\$121,681.93	\$119,469.06	\$2,212.87	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$60,566.03	\$59,464.59	\$1,101.44	\$0.00	\$0.60	\$0.00
060 - UNEMPLOYMENT INS	\$3,384.43	\$3,322.89	\$61.54	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,419.13	\$20,233.91	\$185.22	\$0.00	\$0.00	\$0.00
Totals	\$1,628,224.57	\$1,598,800.04	\$29,424.53	\$0.00	\$15.84	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$1.06	18-11-178-011 trustee sale by TBA
Totals			1 entries	\$1.06

Final Settlement Sheet
McHenry County
VCMA - MARENGO CITY

Current Year Taxes Due

	Original Amount Due	\$1,405,343.42	
+	Supplements	\$0.00	
-	Cancellations	\$15,512.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.50	
+/-	Road & Bridge Transfer	\$96,920.30	
+	Misc. Adjustments	\$116.02	
	Adjusted Amount Due	\$1,486,922.15	
+	Prior Year Real Estate Tax	\$22.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,654.83	
	Total Amount Due	\$1,489,599.39	

Current Year Taxes Paid

	Real Estate	\$1,483,472.45
+	Railroad	\$2,263.52
+	Mobile Home	\$54.49
+	Misc. Adjustments	\$116.02
+	Prior Year Real Estate	\$22.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,654.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,488,583.72
+	Hold Back	\$0.00
+	County Trustee	\$1,015.66
+	Forfeited Tax	\$0.01
	Total	\$1,489,599.39

Interest Distribution

	County Interest	\$14.48
	Township Interest	\$0.00
	Total Interest	\$14.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$1,105.79	\$1,105.36
MARENGO TWP RD & BR	\$78,054.86	\$78,001.22
RILEY TWP RD & BR	\$16,607.01	\$16,606.95
SENECA TWP RD & BR	\$1,206.98	\$1,206.77
Totals	\$96,974.64	\$96,920.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$85,629.96
06/11/2012	\$165,643.12
06/25/2012	\$512,190.72
07/09/2012	\$7,233.45
07/23/2012	\$6,445.78
08/06/2012	\$6,803.40
08/20/2012	\$12,523.68
09/04/2012	\$71,659.85
09/17/2012	\$326,876.81
10/01/2012	\$224,222.48
10/15/2012	\$12,429.10
10/29/2012	\$15,533.36
11/13/2012	\$4,593.02
11/26/2012	\$8,907.17
12/31/2012	\$27,891.82
Totals: 15 Distributions	\$1,488,583.72
Interest Distribution Date	Amount
12/31/2012	\$14.48
Totals: 1 Distributions	\$14.48
Grand Totals: 16 Distributions	\$1,488,598.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$622,225.22	\$610,411.62	\$11,813.60	\$0.00	\$6.48	\$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	\$93,280.41	\$91,509.37	\$1,771.04	\$0.00	\$0.97	\$0.00
014 - POLICE PROTECTION	\$154,577.62	\$151,642.77	\$2,934.85	\$0.00	\$1.61	\$0.00

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$192,416.95	\$188,763.67	\$3,653.28	\$0.00	\$2.00	\$0.00
017 - CEMETERY	\$35,555.61	\$34,880.57	\$675.04	\$0.00	\$0.37	\$0.00
025 - GARBAGE	\$9,122.36	\$8,949.14	\$173.22	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$17,330.40	\$17,001.34	\$329.06	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$55,389.60	\$54,337.97	\$1,051.63	\$0.00	\$0.58	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$49,021.34	\$48,090.62	\$930.72	\$0.00	\$0.51	\$0.00
046 - ESDA	\$1,980.35	\$1,942.75	\$37.60	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$93,476.64	\$91,701.87	\$1,774.77	\$0.00	\$0.97	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,898.66	\$4,805.63	\$93.03	\$0.00	\$0.05	\$0.00
062 - WORKMAN'S COMP	\$62,388.26	\$61,203.79	\$1,184.47	\$0.00	\$0.65	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$96,920.30	\$95,450.79	\$1,469.51	\$0.00	\$0.00	\$0.00
Totals	\$1,488,583.72	\$1,460,691.90	\$27,891.82	\$0.00	\$14.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.42	11-25-100-038 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.08	11-25-100-039 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.32	11-25-101-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,632.08	11-36-376-034 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.54	11-25-200-007 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.66	11-25-200-009 trustee certificate assignment by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.73	11-25-100-044 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$96.96	11-36-451-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.01	11-36-451-024 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.27	14-06-104-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.55	17-06-100-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.23	11-36-376-033 trustee redemption by TBA
Totals	12 entries		\$2,770.85	

Final Settlement Sheet
McHenry County
VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$157,892.42	
+	Supplements	\$0.00	
-	Cancellations	\$116.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,421.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$166,197.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,197.83	

Current Year Taxes Paid

	Real Estate	\$163,960.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,960.50
+	Hold Back	\$0.00
+	County Trustee	\$138.40
+	Forfeited Tax	\$2,098.93
	Total	\$166,197.83

Interest Distribution

	County Interest	\$1.60
	Township Interest	\$0.00
	Total Interest	\$1.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$8,432.59	\$8,421.89
Totals	\$8,432.59	\$8,421.89

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$10,260.69
06/11/2012	\$14,711.61
06/25/2012	\$55,596.75
07/09/2012	\$2,704.10
07/23/2012	\$565.74
08/06/2012	\$312.18
08/20/2012	\$607.01
09/04/2012	\$7,234.60
09/17/2012	\$37,031.91
10/01/2012	\$26,557.99
10/15/2012	\$2,220.64
10/29/2012	\$508.53
11/13/2012	\$74.78
11/26/2012	\$831.61
12/31/2012	\$4,742.36
Totals: 15 Distributions	\$163,960.50
Interest Distribution Date	Amount
12/31/2012	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 16 Distributions	\$163,962.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,153.76	\$62,243.11	\$1,910.65	\$0.00	\$0.66	\$0.00
003 - BOND 2003 SEWERAGE SYSTEM	\$82,235.29	\$79,786.11	\$2,449.18	\$0.00	\$0.85	\$0.00
003A - BOND GO ALT REV 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,149.56	\$8,877.05	\$272.51	\$0.00	\$0.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,421.89	\$8,311.87	\$110.02	\$0.00	\$0.00	\$0.00
Totals	\$163,960.50	\$159,218.14	\$4,742.36	\$0.00	\$1.60	\$0.00

Final Settlement Sheet
McHenry County
VCMH - MCHENRY CITY

Current Year Taxes Due

	Original Amount Due	\$4,761,637.58	
+	Supplements	\$40.48	
-	Cancellations	\$2,775.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$406,295.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,165,198.18	
+	Prior Year Real Estate Tax	(\$2,659.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,162,538.30	

Current Year Taxes Paid

	Real Estate	\$5,159,837.67
+	Railroad	\$1,117.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,659.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,158,295.63
+	Hold Back	\$0.00
+	County Trustee	\$184.11
+	Forfeited Tax	\$4,058.56
	Total	\$5,162,538.30

Interest Distribution

	County Interest	\$50.18
	Township Interest	\$0.00
	Total Interest	\$50.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$307,966.88	\$307,575.49
NUNDA TWP RD & BR	\$98,805.71	\$98,719.92
Totals	\$406,772.59	\$406,295.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$220,454.26
06/11/2012	\$616,956.47
06/25/2012	\$1,717,084.77
07/09/2012	\$50,739.63
07/23/2012	\$18,951.77
08/06/2012	\$25,182.34
08/20/2012	\$28,383.88
09/04/2012	\$323,662.37
09/17/2012	\$1,205,270.23
10/01/2012	\$761,857.89
10/15/2012	\$47,795.54
10/29/2012	\$45,911.13
11/13/2012	\$12,425.61
11/26/2012	\$29,631.42
12/31/2012	\$53,988.32
Totals: 15 Distributions	\$5,158,295.63
Interest Distribution Date	Amount
12/31/2012	\$50.18
Totals: 1 Distributions	\$50.18
Grand Totals: 16 Distributions	\$5,158,345.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,519,138.41	\$1,503,502.30	\$15,636.11	\$0.00	\$16.04	\$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

Final Settlement Sheet

McHenry County

12/14/2012 9:20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003G - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$398,388.69	\$394,288.16	\$4,100.53	\$0.00	\$4.21	\$0.00
014 - POLICE PROTECTION	\$546,855.45	\$541,226.77	\$5,628.68	\$0.00	\$5.77	\$0.00
015 - POLICE PENSION	\$1,199,642.46	\$1,187,294.78	\$12,347.68	\$0.00	\$12.67	\$0.00
027 - AUDIT	\$26,378.36	\$26,106.84	\$271.52	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$498,988.54	\$493,852.52	\$5,136.02	\$0.00	\$5.27	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$562,608.31	\$556,817.52	\$5,790.79	\$0.00	\$5.94	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$406,295.41	\$401,218.42	\$5,076.99	\$0.00	\$0.00	\$0.00
Totals	\$5,158,295.63	\$5,104,307.31	\$53,988.32	\$0.00	\$50.18	\$0.00

Final Settlement Sheet

McHenry County

VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$265,233.48	
+	Supplements	\$0.00	
-	Cancellations	\$110.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,618.96	
+	Misc. Adjustments	\$31.38	
	Adjusted Amount Due	\$294,773.44	
+	Prior Year Real Estate Tax	(\$174.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.84	
	Total Amount Due	\$294,611.62	

Current Year Taxes Paid

	Real Estate	\$294,592.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.38
+	Prior Year Real Estate	(\$174.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,461.79
+	Hold Back	\$0.00
+	County Trustee	\$149.83
+	Forfeited Tax	\$0.00
	Total	\$294,611.62

Interest Distribution

	County Interest	\$2.86
	Township Interest	\$0.00
	Total Interest	\$2.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$519.28	\$519.03
NUNDA TWP RD & BR	\$29,125.68	\$29,099.93
Totals	\$29,644.96	\$29,618.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$15,265.09
06/11/2012	\$27,262.94
06/25/2012	\$99,537.22
07/09/2012	\$2,457.94
07/23/2012	\$1,836.36
08/06/2012	\$1,324.41
08/20/2012	\$2,991.25
09/04/2012	\$14,300.56
09/17/2012	\$78,568.16
10/01/2012	\$40,182.76
10/15/2012	\$3,147.35
10/29/2012	\$2,021.19
11/13/2012	\$1,362.42
11/26/2012	\$1,704.94
12/31/2012	\$2,499.20
Totals: 15 Distributions	\$294,461.79
Interest Distribution Date	Amount
12/31/2012	\$2.86
Totals: 1 Distributions	\$2.86
Grand Totals: 16 Distributions	\$294,464.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,267.12	\$200,603.04	\$1,664.08	\$0.00	\$2.18	\$0.00
014 - POLICE PROTECTION	\$12,684.37	\$12,580.02	\$104.35	\$0.00	\$0.14	\$0.00
025 - GARBAGE	\$1,691.54	\$1,677.63	\$13.91	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$3,382.30	\$3,354.45	\$27.85	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$25,368.25	\$25,159.53	\$208.72	\$0.00	\$0.27	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,912.06	\$16,772.94	\$139.12	\$0.00	\$0.18	\$0.00
067 - COMFORT STATION	\$2,537.19	\$2,516.32	\$20.87	\$0.00	\$0.03	\$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	\$29,618.96	\$29,298.66	\$320.30	\$0.00	\$0.00	\$0.00
Totals	\$294,461.79	\$291,962.59	\$2,499.20	\$0.00	\$2.86	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$12.84	14-36-454-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.12	15-31-328-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.46	15-31-200-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.80	15-31-400-008 trustee redemption by TBA
Totals 4 entries			\$44.22	

Final Settlement Sheet
McHenry County
VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$380,002.20	
+	Supplements	\$0.00	
-	Cancellations	\$6,563.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$46,686.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$420,125.76	
+	Prior Year Real Estate Tax	(\$388.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$419,736.79	

Current Year Taxes Paid

	Real Estate	\$420,093.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$388.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$419,704.33
+	Hold Back	\$0.00
+	County Trustee	\$32.46
+	Forfeited Tax	\$0.00
	Total	\$419,736.79

Interest Distribution

	County Interest	\$4.08
	Township Interest	\$0.00
	Total Interest	\$4.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$46,727.29	\$46,686.56
Totals	\$46,727.29	\$46,686.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$18,617.11
06/11/2012	\$52,149.43
06/25/2012	\$135,904.35
07/09/2012	\$2,473.87
07/23/2012	\$2,203.63
08/06/2012	\$2,059.05
08/20/2012	\$2,119.66
09/04/2012	\$18,683.15
09/17/2012	\$102,821.29
10/01/2012	\$66,197.11
10/15/2012	\$2,685.49
10/29/2012	\$3,969.57
11/13/2012	\$2,469.48
11/26/2012	\$1,307.24
12/31/2012	\$6,043.90
Totals: 15 Distributions	\$419,704.33
Interest Distribution Date	Amount
12/31/2012	\$4.08
Totals: 1 Distributions	\$4.08
Grand Totals: 16 Distributions	\$419,708.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,660.73	\$220,340.28	\$3,320.45	\$0.00	\$2.45	\$0.00
003 - BOND 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$84,419.52	\$83,166.22	\$1,253.30	\$0.00	\$0.92	\$0.00
027 - AUDIT	\$8,197.06	\$8,075.36	\$121.70	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$35,144.61	\$34,622.86	\$521.75	\$0.00	\$0.38	\$0.00
040 - STREET & BRIDGE	\$21,595.85	\$21,275.21	\$320.64	\$0.00	\$0.24	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$46,686.56	\$46,180.50	\$506.06	\$0.00	\$0.00	\$0.00
Totals	\$419,704.33	\$413,660.43	\$6,043.90	\$0.00	\$4.08	\$0.00

Final Settlement Sheet

McHenry County

VCRC - RICHMOND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$460,161.04	
+	Supplements	\$0.00	
-	Cancellations	\$904.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,397.10	
+	Misc. Adjustments	\$8.90	
	Adjusted Amount Due	\$470,662.84	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,203.97	
	Total Amount Due	\$471,866.82	

Current Year Taxes Paid

	Real Estate	\$470,438.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.90
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,203.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$471,651.59
+	Hold Back	\$0.00
+	County Trustee	\$215.23
+	Forfeited Tax	\$0.00
	Total	\$471,866.82

Interest Distribution

	County Interest	\$4.59
	Township Interest	\$0.00
	Total Interest	\$4.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$11,410.67	\$11,397.10
Totals	\$11,410.67	\$11,397.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$22,061.68
06/11/2012	\$46,474.98
06/25/2012	\$145,589.75
07/09/2012	\$8,629.57
07/23/2012	\$1,545.16
08/06/2012	\$1,470.65
08/20/2012	\$4,343.92
09/04/2012	\$20,320.79
09/17/2012	\$84,094.55
10/01/2012	\$77,526.86
10/15/2012	\$10,544.23
10/29/2012	\$39,547.49
11/13/2012	\$1,836.04
11/26/2012	\$4,740.52
12/31/2012	\$2,925.40
Totals: 15 Distributions	\$471,651.59
Interest Distribution Date	Amount
12/31/2012	\$4.59
Totals: 1 Distributions	\$4.59
Grand Totals: 16 Distributions	\$471,656.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,450.42	\$195,236.95	\$1,213.47	\$0.00	\$1.95	\$0.00
005 - I.M.R.F	\$34,929.17	\$34,713.42	\$215.75	\$0.00	\$0.35	\$0.00
014 - POLICE PROTECTION	\$85,469.26	\$84,941.32	\$527.94	\$0.00	\$0.85	\$0.00
027 - AUDIT	\$18,580.94	\$18,466.15	\$114.79	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$26,940.99	\$26,774.59	\$166.40	\$0.00	\$0.27	\$0.00
040 - STREET & BRIDGE	\$22,633.02	\$22,493.22	\$139.80	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$53,882.91	\$53,550.08	\$332.83	\$0.00	\$0.54	\$0.00
062 - WORKMAN'S COMP	\$21,367.78	\$21,235.81	\$131.97	\$0.00	\$0.21	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$11,397.10	\$11,314.65	\$82.45	\$0.00	\$0.00	\$0.00
Totals	\$471,651.59	\$468,726.19	\$2,925.40	\$0.00	\$4.59	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$425.78	PILOT by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$776.04	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.15	04-04-451-013 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.90	04-09-452-028 trustee redemption by TBA
Totals 4 entries			\$1,212.87	

Final Settlement Sheet
McHenry County
VCRW - RINGWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$76,500.20	
+	Supplements	\$0.00	
-	Cancellations	\$161.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,704.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,043.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,043.04	

Current Year Taxes Paid

	Real Estate	\$99,008.63
+	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	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,008.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$34.41
	Total	\$99,043.04

Interest Distribution

	County Interest	\$0.96
	Township Interest	\$0.00
	Total Interest	\$0.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$22,732.74	\$22,704.46
Totals	\$22,732.74	\$22,704.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$4,374.93
06/11/2012	\$9,953.93
06/25/2012	\$34,076.35
07/09/2012	\$821.13
07/23/2012	\$587.36
08/06/2012	\$300.95
08/20/2012	\$1,380.18
09/04/2012	\$4,169.46
09/17/2012	\$18,678.61
10/01/2012	\$19,794.32
10/15/2012	\$889.39
10/29/2012	\$819.90
11/13/2012	\$287.45
11/26/2012	\$804.58
12/31/2012	\$2,070.09
Totals: 15 Distributions	\$99,008.63
Interest Distribution Date	Amount
12/31/2012	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 16 Distributions	\$99,009.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,304.17	\$74,529.71	\$1,774.46	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,704.46	\$22,408.83	\$295.63	\$0.00	\$0.00	\$0.00
Totals	\$99,008.63	\$96,938.54	\$2,070.09	\$0.00	\$0.96	\$0.00

Final Settlement Sheet

McHenry County

VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$617,367.48
+	Supplements	\$0.00
-	Cancellations	\$1,359.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$42,467.31
+	Misc. Adjustments	\$15.62
	Adjusted Amount Due	\$658,491.32
+	Prior Year Real Estate Tax	\$206.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$658,697.71

Current Year Taxes Paid

	Real Estate	\$657,614.24
+	Railroad	\$13.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.62
+	Prior Year Real Estate	\$206.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$657,849.73
+	Hold Back	\$0.00
+	County Trustee	\$85.49
+	Forfeited Tax	\$762.49
	Total	\$658,697.71

Interest Distribution

	County Interest	\$6.40
	Township Interest	\$0.00
	Total Interest	\$6.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$18,262.30	\$18,234.25
MCHENRY TWP RD & BR	\$3.37	\$3.04
RICHMOND TWP RD & BR	\$24,258.79	\$24,230.02
Totals	\$42,524.46	\$42,467.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$30,044.28
06/11/2012	\$68,444.38
06/25/2012	\$223,874.19
07/09/2012	\$4,805.08
07/23/2012	\$3,894.26
08/06/2012	\$3,851.31
08/20/2012	\$5,557.15
09/04/2012	\$33,707.84
09/17/2012	\$153,055.15
10/01/2012	\$103,454.96
10/15/2012	\$7,040.96
10/29/2012	\$8,104.04
11/13/2012	\$1,352.96
11/26/2012	\$4,469.67
12/31/2012	\$6,193.50
Totals: 15 Distributions	\$657,849.73
Interest Distribution Date	Amount
12/31/2012	\$6.40
Totals: 1 Distributions	\$6.40
Grand Totals: 16 Distributions	\$657,856.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$454,048.84	\$449,774.63	\$4,274.21	\$0.00	\$4.72	\$0.00
015 - POLICE PENSION	\$161,333.58	\$159,814.86	\$1,518.72	\$0.00	\$1.68	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$42,467.31	\$42,066.74	\$400.57	\$0.00	\$0.00	\$0.00
Totals	\$657,849.73	\$651,656.23	\$6,193.50	\$0.00	\$6.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.10	05-30-302-011 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$6.52	05-29-153-005 trustee redemption by TBA
Totals	2 entries		\$15.62	

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	\$10,803.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,803.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,803.98	

Current Year Taxes Paid

	Real Estate	\$10,803.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,803.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,803.98

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$10,815.54	\$10,803.98
Totals	\$10,815.54	\$10,803.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$557.75
06/11/2012	\$1,273.09
06/25/2012	\$3,468.80
07/09/2012	\$66.15
07/23/2012	\$49.03
08/06/2012	\$68.63
08/20/2012	\$97.42
09/04/2012	\$579.87
09/17/2012	\$2,780.80
10/01/2012	\$1,439.60
10/15/2012	\$104.67
10/29/2012	\$104.49
11/13/2012	\$32.79
11/26/2012	\$80.04
12/31/2012	\$100.85
Totals: 15 Distributions	\$10,803.98
Interest Distribution Date	Amount
12/31/2012	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 16 Distributions	\$10,804.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,803.98	\$10,703.13	\$100.85	\$0.00	\$0.00	\$0.00
Totals	\$10,803.98	\$10,703.13	\$100.85	\$0.00	\$0.11	\$0.00

**Final Settlement Sheet
McHenry County
VCUN - UNION VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$72,322.36	
+	Supplements	\$0.00	
-	Cancellations	\$58.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,353.64	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,617.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,617.73	

Current Year Taxes Paid

	Real Estate	\$78,157.99
+	Railroad	\$459.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,617.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,617.73

Interest Distribution

	County Interest	\$0.76
	Township Interest	\$0.00
	Total Interest	\$0.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$6,355.99	\$6,353.64
Totals	\$6,355.99	\$6,353.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$2,550.44
06/11/2012	\$9,109.15
06/25/2012	\$27,923.27
07/09/2012	\$295.46
07/23/2012	\$100.22
08/06/2012	\$150.97
08/20/2012	\$165.22
09/04/2012	\$2,551.17
09/17/2012	\$13,003.38
10/01/2012	\$15,981.29
10/15/2012	\$990.36
10/29/2012	\$1,233.39
11/13/2012	\$13.83
11/26/2012	\$3,948.91
12/31/2012	\$600.67
Totals: 15 Distributions	\$78,617.73
Interest Distribution Date	Amount
12/31/2012	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 16 Distributions	\$78,618.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,272.11	\$48,907.39	\$364.72	\$0.00	\$0.52	\$0.00
014 - POLICE PROTECTION	\$8,528.75	\$8,465.63	\$63.12	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$14,463.23	\$14,356.18	\$107.05	\$0.00	\$0.15	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,353.64	\$6,287.86	\$65.78	\$0.00	\$0.00	\$0.00
Totals	\$78,617.73	\$78,017.06	\$600.67	\$0.00	\$0.76	\$0.00

Final Settlement Sheet

McHenry County

VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$364,985.43	
+	Supplements	\$0.00	
-	Cancellations	\$1,321.35	
-	Abatements/Refunds	\$710.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$60,759.94	
+	Misc. Adjustments	\$4,475.75	
	Adjusted Amount Due	\$428,189.03	
+	Prior Year Real Estate Tax	(\$1,029.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.81	
	Total Amount Due	\$427,199.40	

Current Year Taxes Paid

	Real Estate	\$420,215.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,475.75
+	Prior Year Real Estate	(\$1,029.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$39.81
-	Abatements/Refunds	\$710.74
	Total Collected	\$422,990.65
+	Hold Back	\$0.00
+	County Trustee	\$3,763.13
+	Forfeited Tax	\$445.62
	Total	\$427,199.40

Interest Distribution

	County Interest	\$4.11
	Township Interest	\$0.00
	Total Interest	\$4.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & E	\$41,386.40	\$41,242.48
MCHENRY TWP RD & BR	\$19,542.10	\$19,517.46
Totals	\$60,928.50	\$60,759.94

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$26,563.41
06/11/2012	\$44,943.27
06/25/2012	\$133,913.65
07/09/2012	\$4,988.11
07/23/2012	\$3,071.87
08/06/2012	\$1,959.03
08/20/2012	\$3,838.64
09/04/2012	\$23,695.34
09/17/2012	\$111,601.25
10/01/2012	\$48,420.58
10/15/2012	\$3,977.91
10/29/2012	\$3,839.72
11/13/2012	\$573.38
11/26/2012	\$7,292.88
12/31/2012	\$4,311.61
Totals: 15 Distributions	\$422,990.65
Interest Distribution Date	Amount
12/31/2012	\$4.11
Totals: 1 Distributions	\$4.11
Grand Totals: 16 Distributions	\$422,994.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,826.93	\$229,455.14	\$2,371.79	\$0.00	\$2.64	\$0.00
014 - POLICE PROTECTION	\$114,947.39	\$113,771.39	\$1,176.00	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$4,830.35	\$4,780.96	\$49.39	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$9,659.97	\$9,561.11	\$98.86	\$0.00	\$0.11	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$966.07	\$956.23	\$9.84	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$60,759.94	\$60,154.21	\$605.73	\$0.00	\$0.00	\$0.00
Totals	\$422,990.65	\$418,679.04	\$4,311.61	\$0.00	\$4.11	\$0.00

McHenry County

12/14/2012 9:20

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$30.95	09-06-279-002 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.86	08-24-226-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$124.38	09-06-426-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-015 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$113.20	08-12-151-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-018 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-019 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-020 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-021 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-022 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-023 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-024 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$80.11	08-12-151-025 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-026 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-027 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-151-028 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-176-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-177-001 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-177-002 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-177-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-177-004 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-177-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-177-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-177-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-177-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-177-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-177-017 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-178-005 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-178-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-178-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-178-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-178-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-178-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-178-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.56	08-12-178-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$511.77	08-12-200-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.13	08-12-201-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.13	08-12-201-007 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.13	08-12-201-008 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.13	08-12-201-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.13	08-12-201-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.13	08-12-201-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.13	08-12-201-012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.13	08-12-201-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.13	08-12-201-014 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.37	08-12-204-014 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>
2011	RE - Real Estate	Back Tax Collected	\$710.74	08-12-326-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$323.26	08-12-401-003 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.51	09-06-426-002 trustee sale by TBA
Totals			183 entries	\$4,515.56

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$710.74	08-12-326-003 trustee sale cancelled by TBA
Totals			1 entries	\$710.74

Final Settlement Sheet
McHenry County
VCWO - WOODSTOCK CITY

Current Year Taxes Due

	Original Amount Due	\$9,071,370.41	
+	Supplements	\$0.00	
-	Cancellations	\$14,718.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$247,750.44	
+	Misc. Adjustments	\$157.90	
	Adjusted Amount Due	\$9,304,560.29	
+	Prior Year Real Estate Tax	(\$3,699.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$957.22	
	Total Amount Due	\$9,301,818.29	

Current Year Taxes Paid

	Real Estate	\$9,290,008.90
+	Railroad	\$9,876.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$157.90
+	Prior Year Real Estate	(\$3,699.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$957.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,297,301.40
+	Hold Back	\$0.00
+	County Trustee	\$2,324.59
+	Forfeited Tax	\$2,192.30
	Total	\$9,301,818.29

Interest Distribution

	County Interest	\$90.45
	Township Interest	\$0.00
	Total Interest	\$90.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$165,840.52	\$165,704.89
GREENWOOD TWP RD & E	\$71,521.81	\$71,273.30
HARTLAND TWP RD & BR	\$867.68	\$864.82
SENECA TWP RD & BR	\$9,908.72	\$9,907.43
Totals	\$248,138.73	\$247,750.44

Distribution Summary

Tax Distribution Date	Amount
05/29/2012	\$550,419.19
06/11/2012	\$930,319.82
06/25/2012	\$3,046,825.05
07/09/2012	\$100,219.87
07/23/2012	\$89,388.48
08/06/2012	\$63,057.69
08/20/2012	\$72,053.48
09/04/2012	\$564,595.41
09/17/2012	\$2,275,925.59
10/01/2012	\$1,273,483.58
10/15/2012	\$44,435.17
10/29/2012	\$103,217.91
11/13/2012	\$18,358.05
11/26/2012	\$75,352.66
12/31/2012	\$89,649.45
Totals: 15 Distributions	\$9,297,301.40
Interest Distribution Date	Amount
12/31/2012	\$90.45
Totals: 1 Distributions	\$90.45
Grand Totals: 16 Distributions	\$9,297,391.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,387,570.22	\$2,364,613.56	\$22,956.66	\$0.00	\$23.86	\$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	\$343,168.04	\$339,868.46	\$3,299.58	\$0.00	\$3.43	\$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

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003G - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2001 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$327,611.84	\$324,461.89	\$3,149.95	\$0.00	\$3.27	\$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	\$1,224,847.68	\$1,213,070.69	\$11,776.99	\$0.00	\$12.24	\$0.00
014 - POLICE PROTECTION	\$699,412.64	\$692,687.76	\$6,724.88	\$0.00	\$6.99	\$0.00
015 - POLICE PENSION	\$862,720.85	\$854,425.73	\$8,295.12	\$0.00	\$8.62	\$0.00
016 - LIBRARY	\$880,077.85	\$871,615.86	\$8,461.99	\$0.00	\$8.80	\$0.00
025 - GARBAGE	\$523,643.21	\$518,608.36	\$5,034.85	\$0.00	\$5.23	\$0.00
027 - AUDIT	\$33,519.51	\$33,197.22	\$322.29	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$685,946.89	\$679,351.45	\$6,595.44	\$0.00	\$6.86	\$0.00
040 - STREET & BRIDGE	\$171,923.38	\$170,270.34	\$1,653.04	\$0.00	\$1.72	\$0.00
042 - PARKS	\$409,293.11	\$405,357.70	\$3,935.41	\$0.00	\$4.09	\$0.00
044 - BAND	\$218,293.28	\$216,194.36	\$2,098.92	\$0.00	\$2.18	\$0.00
048 - SCHOOL CROSS GUARD	\$48,080.26	\$47,617.97	\$462.29	\$0.00	\$0.48	\$0.00
094 - LIBRARY BUILDING	\$87,789.69	\$86,945.58	\$844.11	\$0.00	\$0.88	\$0.00
126 - SPECIAL RECREATION	\$145,652.51	\$144,252.07	\$1,400.44	\$0.00	\$1.46	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$247,750.44	\$245,112.95	\$2,637.49	\$0.00	\$0.00	\$0.00
Totals	\$9,297,301.40	\$9,207,651.95	\$89,649.45	\$0.00	\$90.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$13.00	PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$94.44	13-05-386-006 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.60	13-06-402-021 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.33	13-10-151-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.44	08-33-401-001 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$151.72	13-05-426-003 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$225.50	13-05-426-004 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.05	13-05-478-009 trustee redemption by TBA
2010	RE - Real Estate	Back Tax Collected	\$425.14	13-05-478-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.21	13-05-256-006 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.09	13-08-181-008 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.79	13-05-478-025 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$89.49	13-06-253-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.09	13-07-178-016 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.23	13-08-201-011 trustee sale by TBA
Totals 15 entries			\$1,115.12	