

Final Settlement Sheet
McHenry County
C001 - MCHENRY COUNTY

Current Year Taxes Due

	Original Amount Due	\$78,535,853.45	
+	Supplements	\$0.00	
-	Cancellations	\$84,460.61	
-	Abatements/Refunds	\$8,224.71	
+	Mobile Home	\$4,314.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,192.16	
	Adjusted Amount Due	\$78,456,674.50	
+	Prior Year Real Estate Tax	(\$15,799.07)	
+	Prior Year Mobile Home Tax	\$323.04	
+	Prior Year Misc. Adjustments	\$9,704.08	
	Total Amount Due	\$78,450,902.55	

Current Year Taxes Paid

	Real Estate	\$78,260,624.00
+	Railroad	\$91,252.78
+	Mobile Home	\$3,902.41
+	Misc. Adjustments	\$9,192.16
+	Prior Year Real Estate	(\$15,799.07)
+	Prior Year Mobile Home	\$323.04
+	Prior Year Misc. Adjustments	\$9,704.08
-	Abatements/Refunds	\$8,224.71
	Total Collected	\$78,350,974.69
+	Hold Back	\$0.00
+	County Trustee	\$59,493.66
+	Forfeited Tax	\$40,434.20
	Total	\$78,450,902.55

Interest Distribution

	County Interest	\$650.89
	Township Interest	\$0.00
	Total Interest	\$650.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$5,118,257.95
06/10/2013	\$21,268,244.13
06/24/2013	\$12,698,719.32
07/08/2013	\$562,536.10
07/22/2013	\$473,596.27
08/05/2013	\$392,533.67
08/19/2013	\$2,197,795.73
09/03/2013	\$6,699,165.20
09/16/2013	\$25,048,860.27
09/30/2013	\$1,189,596.34
10/15/2013	\$1,103,679.67
10/28/2013	\$345,399.01
11/12/2013	\$431,509.10
12/09/2013	\$821,081.93
Totals: 14 Distributions	\$78,350,974.69
Interest Distribution Date	Amount
12/09/2013	\$650.89
Totals: 1 Distributions	\$650.89
Grand Totals: 15 Distributions	\$78,351,625.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,791,230.42	\$37,395,225.88	\$396,004.54	\$0.00	\$313.97	\$0.00
005 - I.M.R.F	\$5,237,688.28	\$5,182,795.83	\$54,892.45	\$0.00	\$43.51	\$0.00
006 - COUNTY HIGHWAY	\$6,584,542.47	\$6,515,534.64	\$69,007.83	\$0.00	\$54.70	\$0.00
008 - JT. BRIDGE	\$1,247,113.34	\$1,234,043.29	\$13,070.05	\$0.00	\$10.36	\$0.00
018 - MENTAL HEALTH	\$11,802,094.54	\$11,678,405.29	\$123,689.25	\$0.00	\$98.04	\$0.00
020 - TB SANITARIUM	\$249,391.34	\$246,777.66	\$2,613.68	\$0.00	\$2.07	\$0.00
021 - MATCHING TAX	\$1,247,113.34	\$1,234,043.29	\$13,070.05	\$0.00	\$10.36	\$0.00
035 - LIABILITY INSURANCE	\$2,993,009.46	\$2,961,641.89	\$31,367.57	\$0.00	\$24.86	\$0.00
047 - SOCIAL SECURITY	\$3,791,171.43	\$3,751,438.88	\$39,732.55	\$0.00	\$31.49	\$0.00

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - V.A.C.	\$399,041.79	\$394,859.71	\$4,182.08	\$0.00	\$3.31	\$0.00
113 - NURSING HOME	\$5,237,688.28	\$5,182,795.83	\$54,892.45	\$0.00	\$43.51	\$0.00
142 - SENIOR CITIZEN	\$1,770,890.00	\$1,752,330.57	\$18,559.43	\$0.00	\$14.71	\$0.00
Totals	\$78,350,974.69	\$77,529,892.76	\$821,081.93	\$0.00	\$650.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$80.67	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$22.74	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$87.63	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$143.38	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,657.79	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$471.70	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$822.81	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$11.83	PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.11	09-19-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.32	09-21-453-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.07	09-26-309-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.01	09-36-380-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.82	13-07-177-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.19	13-14-477-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.51	15-19-205-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.50	15-29-200-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.86	18-12-126-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.86	18-12-126-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.86	18-12-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.01	18-12-129-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$278.87	18-12-453-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.50	19-34-176-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.28	15-18-404-010 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.95	19-21-300-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.96	14-12-456-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.96	14-12-456-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.96	14-12-456-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.96	14-12-456-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.96	14-12-456-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$277.48	08-12-151-008 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$277.48	08-12-151-009 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.34	Open Space #18-25-101-044 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.23	Open Space #18-25-177-035 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$359.67	09-14-400-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-027 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-032 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-036 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-038 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-039 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-043 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$170.70	14-32-478-045 trustee redemption by TBA

McHenry County

11/25/2013 15:45

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	\$170.70	14-32-478-046 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.99	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.61	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$863.96	11-36-376-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.72	15-17-327-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.52	19-04-276-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.80	19-27-328-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$138.14	19-33-432-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.85	20-05-276-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$107.17	2012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.23	15-19-206-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.71	01-27-126-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.44	13-08-181-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.67	18-01-354-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.45	15-20-163-013 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$225.05	09-06-432-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.01	18-28-376-089 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.98	19-27-252-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.96	05-30-251-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.00	09-24-278-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.17	15-18-409-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.50	15-19-252-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.48	15-19-252-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.96	15-19-402-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.94	19-33-478-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.94	19-33-478-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.94	19-34-306-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.94	19-34-306-004 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$28.64	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$47.16	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$34.03	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$28.64	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$51.33	PILOT 15-20-426-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.03	09-10-306-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$154.23	09-18-452-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$130.29	06-04-105-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.73	09-18-130-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.55	09-21-453-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.55	09-21-453-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.38	10-18-204-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.06	12-12-252-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.06	12-12-252-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.27	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.79	15-20-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.30	15-19-207-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.08	01-27-129-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.08	01-27-129-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.46	06-04-101-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.81	09-21-454-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.23	09-24-278-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.63	09-24-278-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.55	09-24-278-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.17	09-24-430-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.70	09-26-381-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.16	10-19-177-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$104.45	13-05-276-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.15	15-05-240-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.27	15-05-240-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.52	15-05-240-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.52	15-05-240-037 trustee redemption by TBA

McHenry County

11/25/2013 15:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$16.87	15-05-240-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.15	15-05-240-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.27	15-05-240-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.00	15-18-328-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.71	15-18-355-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.93	15-20-105-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.93	15-20-105-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$127.68	20-20-176-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.63	20-20-176-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.23	05-29-429-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.55	09-21-453-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.50	09-24-252-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.50	09-24-252-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.50	09-24-252-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$323.42	10-05-433-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$553.57	10-20-400-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.93	13-07-251-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$333.73	13-08-255-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$297.24	14-31-476-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.44	14-33-154-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.56	15-29-329-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$140.72	18-01-228-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$140.72	18-01-228-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$140.72	18-01-228-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.53	01-26-151-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.40	01-36-106-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.07	09-14-351-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.07	09-14-351-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.81	10-17-327-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.08	15-18-408-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.19	19-13-251-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.00	13-08-156-030 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.37	13-08-427-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$686.58	20-06-100-020 trustee redmption by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.02	15-18-302-005 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.38	20-19-328-001 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$119.51	10-05-207-025 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.15	10-08-129-018 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.63	19-27-209-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.63	19-27-209-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.44	14-26-151-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.13	14-26-176-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.53	15-19-203-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.63	19-27-209-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.63	19-27-209-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.63	19-27-209-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.63	19-27-209-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.63	19-27-209-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$174.02	19-27-209-039 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.39	05-29-433-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.81	09-24-429-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.24	13-16-200-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.49	13-06-127-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.40	01-35-485-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.23	05-30-402-005 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.93	09-06-131-037 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$214.92	19-33-483-056 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.98	04-09-176-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.36	05-29-407-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.17	05-29-409-008 trustee sale by TBA

McHenry County

11/25/2013 15:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.66	05-29-410-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.95	05-32-433-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.95	05-32-433-007 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.92	06-02-401-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.74	09-06-279-013 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.74	09-06-279-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.15	09-06-431-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.23	09-07-103-007 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.42	09-07-206-028 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.16	09-07-280-022 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.16	09-07-280-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.72	09-21-453-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.42	10-05-376-007/008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.07	10-05-378-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.00	10-05-379-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.38	10-08-129-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.99	10-32-402-020 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.95	10-32-402-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.99	10-32-402-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.87	10-32-485-018 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.72	11-25-326-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.59	13-08-156-031 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.90	13-08-251-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	14-12-327-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.11	14-12-327-009 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$146.71	14-23-477-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.69	18-02-251-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.19	18-02-430-021 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.06	20-05-205-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.29	20-05-205-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.79	14-11-205-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.58	09-07-252-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.85	12-12-451-054 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.00	20-17-253-009 trustee redemption by TBA
Totals 207 entries			\$18,896.24	

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	\$8,033.16	2012 trustee sale by TBA
2010	RE - Real Estate	Real Estate Abatement	\$77.94	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$50.44	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$25.72	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$7.80	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$23.59	19-18-251-005 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$6.06	19-18-251-005 Tax Exempt Status/Approved by State by TBA
Totals 7 entries			\$8,224.71	

Final Settlement Sheet
McHenry County
CENT - NUNDA TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$19,767.07	
+	Supplements	\$0.00	
-	Cancellations	\$19.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.41	
	Adjusted Amount Due	\$19,750.28	
+	Prior Year Real Estate Tax	(\$12.39)	
+	Prior Year Mobile Home Tax	\$0.08	
+	Prior Year Misc. Adjustments	\$6.49	
	Total Amount Due	\$19,744.46	

Current Year Taxes Paid

	Real Estate	\$19,700.91
+	Railroad	\$21.60
+	Mobile Home	\$0.40
+	Misc. Adjustments	\$2.41
+	Prior Year Real Estate	(\$12.39)
+	Prior Year Mobile Home	\$0.08
+	Prior Year Misc. Adjustments	\$6.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,719.50
+	Hold Back	\$0.00
+	County Trustee	\$16.11
+	Forfeited Tax	\$8.85
	Total	\$19,744.46

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,255.69
06/10/2013	\$4,892.65
06/24/2013	\$3,525.00
07/08/2013	\$168.44
07/22/2013	\$121.71
08/05/2013	\$97.28
08/19/2013	\$528.75
09/03/2013	\$1,489.31
09/16/2013	\$6,516.13
09/30/2013	\$418.69
10/15/2013	\$304.46
10/28/2013	\$85.75
11/12/2013	\$99.01
12/09/2013	\$216.63
Totals: 14 Distributions	\$19,719.50
Interest Distribution Date	Amount
12/09/2013	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 15 Distributions	\$19,719.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,719.50	\$19,502.87	\$216.63	\$0.00	\$0.16	\$0.00
Totals	\$19,719.50	\$19,502.87	\$216.63	\$0.00	\$0.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.01	15-19-205-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.02	15-29-200-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.03	15-18-404-010 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	14-12-456-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	14-12-456-009 trustee sale by TBA

McHenry County

11/25/2013 15:45

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	\$0.00	14-12-456-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	14-12-456-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	14-12-456-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-027 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-032 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-036 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-038 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-039 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-043 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-045 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-32-478-046 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.18	15-17-327-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.05	15-19-206-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.17	15-20-163-013 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	15-18-409-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	15-19-252-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.03	15-19-252-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.06	15-19-402-015 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.05	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.08	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.06	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.05	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.09	PILOT 15-20-426-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.10	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.07	15-20-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.10	15-19-207-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-05-240-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	15-05-240-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.03	15-05-240-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.03	15-05-240-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.03	15-05-240-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-05-240-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	15-05-240-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	15-18-328-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.07	15-18-355-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.11	15-20-105-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.11	15-20-105-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.52	14-31-476-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.03	14-33-154-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.03	15-29-329-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	15-18-408-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.04	15-18-302-005 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.07	14-26-151-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.03	14-26-176-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.05	15-19-203-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	14-12-327-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.03	14-12-327-009 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.26	14-23-477-010 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>
2012	RE - Real Estate	Back Tax Collected	\$0.05	14-11-205-011 trustee redemption by TBA
Totals	66 entries		\$8.90	

Final Settlement Sheet
McHenry County
CERI - RICHMOND CEMETERY

Current Year Taxes Due

	Original Amount Due	\$24,573.79	
+	Supplements	\$0.00	
-	Cancellations	\$61.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.07	
	Adjusted Amount Due	\$24,512.82	
+	Prior Year Real Estate Tax	(\$31.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.45	
	Total Amount Due	\$24,496.29	

Current Year Taxes Paid

	Real Estate	\$24,503.04
	Railroad	\$0.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.07
	Prior Year Real Estate	(\$31.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,487.00
+	Hold Back	\$0.00
+	County Trustee	\$0.80
+	Forfeited Tax	\$8.49
	Total	\$24,496.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,689.33
06/10/2013	\$5,722.96
06/24/2013	\$4,966.41
07/08/2013	\$177.47
07/22/2013	\$168.95
08/05/2013	\$78.03
08/19/2013	\$588.83
09/03/2013	\$1,765.08
09/16/2013	\$7,832.65
09/30/2013	\$694.06
10/15/2013	\$252.93
10/28/2013	\$79.81
11/12/2013	\$173.98
12/09/2013	\$296.51
Totals: 14 Distributions	\$24,487.00
Interest Distribution Date	Amount
12/09/2013	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 15 Distributions	\$24,487.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,487.00	\$24,190.49	\$296.51	\$0.00	\$0.20	\$0.00
Totals	\$24,487.00	\$24,190.49	\$296.51	\$0.00	\$0.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$5.63	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$9.82	PILOT by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.07	04-09-176-004 trustee sale by TBA
Totals	3 entries		\$15.52	

Final Settlement Sheet
McHenry County
CVMC - MCHENRY CO CONSV

Current Year Taxes Due

	Original Amount Due	\$19,565,165.65	
+	Supplements	\$0.00	
-	Cancellations	\$21,042.05	
-	Abatements/Refunds	\$2,029.53	
+	Mobile Home	\$1,074.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,289.98	
	Adjusted Amount Due	\$19,545,458.82	
+	Prior Year Real Estate Tax	(\$3,901.62)	
+	Prior Year Mobile Home Tax	\$80.12	
+	Prior Year Misc. Adjustments	\$2,394.57	
	Total Amount Due	\$19,544,031.89	

Current Year Taxes Paid

	Real Estate	\$19,496,598.79
+	Railroad	\$22,733.54
+	Mobile Home	\$972.17
+	Misc. Adjustments	\$2,289.98
+	Prior Year Real Estate	(\$3,901.62)
+	Prior Year Mobile Home	\$80.12
+	Prior Year Misc. Adjustments	\$2,394.57
-	Abatements/Refunds	\$2,029.53
	Total Collected	\$19,519,138.02
+	Hold Back	\$0.00
+	County Trustee	\$14,820.62
+	Forfeited Tax	\$10,073.25
	Total	\$19,544,031.89

Interest Distribution

	County Interest	\$162.15
	Township Interest	\$0.00
	Total Interest	\$162.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,275,066.23
06/10/2013	\$5,298,388.89
06/24/2013	\$3,163,526.80
07/08/2013	\$140,140.83
07/22/2013	\$117,999.75
08/05/2013	\$97,789.43
08/19/2013	\$547,527.28
09/03/2013	\$1,668,934.80
09/16/2013	\$6,240,327.96
09/30/2013	\$296,360.64
10/15/2013	\$274,954.34
10/28/2013	\$86,057.33
11/12/2013	\$107,499.52
12/09/2013	\$204,564.22
Totals: 14 Distributions	\$19,519,138.02
Interest Distribution Date	Amount
12/09/2013	\$162.15
Totals: 1 Distributions	\$162.15
Grand Totals: 15 Distributions	\$19,519,300.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,294,184.67	\$7,217,740.28	\$76,444.39	\$0.00	\$60.60	\$0.00
003 - BOND 2001A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2001B LMTD	\$222,674.39	\$220,340.75	\$2,333.64	\$0.00	\$1.85	\$0.00
003D - BOND 1998A LMTD	\$519,599.46	\$514,153.98	\$5,445.48	\$0.00	\$4.32	\$0.00
003F - BOND 2005A	\$6,252,955.87	\$6,187,423.69	\$65,532.18	\$0.00	\$51.94	\$0.00
003G - BOND 2005B	\$1,343,619.34	\$1,329,537.96	\$14,081.38	\$0.00	\$11.16	\$0.00
003H - BOND 2007	\$3,658,237.81	\$3,619,898.76	\$38,339.05	\$0.00	\$30.39	\$0.00
035 - LIABILITY INSURANCE	\$227,866.48	\$225,478.38	\$2,388.10	\$0.00	\$1.89	\$0.00
Totals	\$19,519,138.02	\$19,314,573.80	\$204,564.22	\$0.00	\$162.15	\$0.00

McHenry County

11/25/2013 15:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$19.91	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$5.61	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$21.63	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$35.38	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$409.09	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$116.40	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$203.04	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$2.92	PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.58	09-19-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.28	09-21-453-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.42	09-26-309-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.48	09-36-380-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.01	13-07-177-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.03	13-14-477-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.85	15-19-205-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.35	15-29-200-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.18	18-12-126-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.18	18-12-126-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.18	18-12-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.22	18-12-129-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.82	18-12-453-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.84	19-34-176-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.02	15-18-404-010 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.24	19-21-300-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.24	14-12-456-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.24	14-12-456-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.24	14-12-456-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.24	14-12-456-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.24	14-12-456-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.47	08-12-151-008 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.47	08-12-151-009 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.56	Open Space #18-25-101-044 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.19	Open Space #18-25-177-035 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.76	09-14-400-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-027 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-032 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-036 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-038 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-039 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-043 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-045 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	14-32-478-046 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.59	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.39	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$213.19	11-36-376-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.36	15-17-327-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.26	19-04-276-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.36	19-27-328-009 trustee redemption by TBA

McHenry County

11/25/2013 15:45

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	\$34.09	19-33-432-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.14	20-05-276-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.44	2012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.21	15-19-206-012 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.84	01-27-126-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.35	13-08-181-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.64	18-01-354-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.28	15-20-163-013 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.06	09-06-432-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.70	18-28-376-089 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.47	19-27-252-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.46	05-30-251-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.23	09-24-278-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.03	15-18-409-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.87	15-19-252-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.36	15-19-252-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.71	15-19-402-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.90	19-33-478-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.90	19-33-478-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.90	19-34-306-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.90	19-34-306-004 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$7.13	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$11.75	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$8.47	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$7.13	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$12.79	PILOT 15-20-426-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.63	09-10-306-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.42	09-18-452-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.45	06-04-105-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.91	09-18-130-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.54	09-21-453-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.54	09-21-453-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.33	10-18-204-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.94	12-12-252-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.94	12-12-252-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.77	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.17	15-20-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.03	15-19-207-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.21	01-27-129-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.21	01-27-129-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.31	06-04-101-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.94	09-21-454-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.81	09-24-278-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.13	09-24-278-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.39	09-24-278-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	09-24-430-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.91	09-26-381-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	10-19-177-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.02	13-05-276-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.53	15-05-240-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.07	15-05-240-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.62	15-05-240-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.62	15-05-240-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.21	15-05-240-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.53	15-05-240-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.07	15-05-240-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.74	15-18-328-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.39	15-18-355-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.93	15-20-105-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.93	15-20-105-006 trustee redemption by TBA

McHenry County

11/25/2013 15:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$31.81	20-20-176-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.30	20-20-176-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.76	05-29-429-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.54	09-21-453-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.61	09-24-252-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.61	09-24-252-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.61	09-24-252-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.57	10-05-433-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$137.90	10-20-400-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.97	13-07-251-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$83.14	13-08-255-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.04	14-31-476-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.09	14-33-154-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.63	15-29-329-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.05	18-01-228-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.05	18-01-228-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.05	18-01-228-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.56	01-26-151-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.34	01-36-106-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.50	09-14-351-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.50	09-14-351-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.35	10-17-327-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.02	15-18-408-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.01	19-13-251-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.72	13-08-156-030 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.75	13-08-427-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$171.05	20-06-100-020 trustee redmption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.23	15-18-302-005 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.01	20-19-328-001 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.77	10-05-207-025 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.74	10-08-129-018 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.02	19-27-209-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.02	19-27-209-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.58	14-26-151-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.01	14-26-176-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.11	15-19-203-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.02	19-27-209-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.02	19-27-209-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.02	19-27-209-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.02	19-27-209-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.02	19-27-209-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.35	19-27-209-039 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.31	05-29-433-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.65	09-24-429-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.74	13-16-200-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.87	13-06-127-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.84	01-35-485-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.79	05-30-402-005 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.23	09-06-131-037 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.54	19-33-483-056 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.49	04-09-176-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.83	05-29-407-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.29	05-29-409-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.42	05-29-410-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.98	05-32-433-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.98	05-32-433-007 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.23	06-02-401-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.68	09-06-279-013 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.68	09-06-279-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.29	09-06-431-025 trustee sale by TBA

McHenry County

11/25/2013 15:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$2.80	09-07-103-007 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.36	09-07-206-028 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	09-07-280-022 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	09-07-280-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.92	09-21-453-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.84	10-05-376-007/008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.01	10-05-378-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.24	10-05-379-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.34	10-08-129-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.99	10-32-402-020 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.72	10-32-402-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.99	10-32-402-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.71	10-32-485-018 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.35	11-25-326-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.08	13-08-156-031 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.23	13-08-251-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.23	14-12-327-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.01	14-12-327-009 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.55	14-23-477-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.65	18-02-251-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	18-02-430-021 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.70	20-05-205-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.28	20-05-205-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.42	14-11-205-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.61	09-07-252-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.43	12-12-451-054 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.23	20-17-253-009 trustee redemption by TBA
Totals 207 entries			\$4,684.55	

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	\$1,982.19	2012 trustee sale by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.23	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$12.50	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.35	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1.94	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5.82	19-18-251-005 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1.50	19-18-251-005 Tax Exempt Status/Approved by State by TBA
Totals 7 entries			\$2,029.53	

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	\$20.62	
-	Cancellations	\$20.62	
-	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	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,777.68	

Current Year Taxes Paid

	Real Estate	\$6,777.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,777.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.06
	Total	\$6,777.68

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,273.92
06/10/2013	\$1,757.88
06/24/2013	\$1,671.54
07/08/2013	\$113.08
07/22/2013	\$4.92
08/05/2013	\$10.97
08/19/2013	\$34.14
09/03/2013	\$397.11
09/16/2013	\$1,172.91
09/30/2013	\$133.62
10/15/2013	\$185.26
11/12/2013	\$7.09
12/09/2013	\$15.18
Totals: 13 Distributions	\$6,777.62
Interest Distribution Date	Amount
12/09/2013	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 14 Distributions	\$6,777.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,777.62	\$6,762.44	\$15.18	\$0.00	\$0.06	\$0.00
Totals	\$6,777.62	\$6,762.44	\$15.18	\$0.00	\$0.06	\$0.00

Final Settlement Sheet
McHenry County
DRHE - HEBRON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$17,449.46	
+	Supplements	\$37.50	
-	Cancellations	\$37.50	
-	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 EstateTax	\$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	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$664.05
06/10/2013	\$5,041.46
06/24/2013	\$5,411.18
07/08/2013	\$1.50
07/22/2013	\$29.57
09/03/2013	\$470.21
09/16/2013	\$5,345.61
09/30/2013	\$349.62
11/12/2013	\$136.26
Totals: 9 Distributions	\$17,449.46
Interest Distribution Date	Amount
12/09/2013	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 10 Distributions	\$17,449.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,449.46	\$17,449.46	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$17,449.46	\$17,449.46	\$0.00	\$0.00	\$0.14	\$0.00

McHenry County

EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$4,608,368.88	
+	Supplements	\$0.00	
-	Cancellations	\$4,283.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,033.42	
	Adjusted Amount Due	\$4,605,127.11	
+	Prior Year Real Estate Tax	(\$1,951.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$136.98	
	Total Amount Due	\$4,603,312.29	

Current Year Taxes Paid

	Real Estate	\$4,592,807.72
+	Railroad	\$872.64
+	Mobile Home	\$3.30
+	Misc. Adjustments	\$1,033.42
+	Prior Year Real Estate	(\$1,951.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$136.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,592,902.26
+	Hold Back	\$0.00
+	County Trustee	\$4,666.78
+	Forfeited Tax	\$5,743.25
	Total	\$4,603,312.29

Interest Distribution

	County Interest	\$38.15
	Township Interest	\$0.00
	Total Interest	\$38.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$294,288.42
06/10/2013	\$1,391,903.82
06/24/2013	\$605,787.58
07/08/2013	\$22,619.99
07/22/2013	\$26,305.69
08/05/2013	\$25,153.20
08/19/2013	\$138,357.08
09/03/2013	\$430,776.39
09/16/2013	\$1,454,609.54
09/30/2013	\$42,326.81
10/15/2013	\$69,178.84
10/28/2013	\$24,507.56
11/12/2013	\$16,498.10
12/09/2013	\$50,589.24
Totals: 14 Distributions	\$4,592,902.26
Interest Distribution Date	Amount
12/09/2013	\$38.15
Totals: 1 Distributions	\$38.15
Grand Totals: 15 Distributions	\$4,592,940.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,561,254.90	\$2,533,043.48	\$28,211.42	\$0.00	\$21.26	\$0.00
003 - BOND 2007	\$32,476.41	\$32,118.68	\$357.73	\$0.00	\$0.27	\$0.00
003A - BOND 2009	\$124,343.64	\$122,974.07	\$1,369.57	\$0.00	\$1.03	\$0.00
003B - BOND 2010A,B,C	\$193,457.64	\$191,326.78	\$2,130.86	\$0.00	\$1.61	\$0.00
003C - BOND 2012	\$13,921.08	\$13,767.77	\$153.31	\$0.00	\$0.12	\$0.00
003D - BOND 2010D	\$157,127.77	\$155,397.07	\$1,730.70	\$0.00	\$1.31	\$0.00
003E - BOND 2013A	\$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 - 2001B	\$26,845.53	\$26,549.84	\$295.69	\$0.00	\$0.22	\$0.00

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2013B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2002	\$144,235.48	\$142,646.82	\$1,588.66	\$0.00	\$1.20	\$0.00
003J - BOND 2004	\$310,594.99	\$307,173.92	\$3,421.07	\$0.00	\$2.58	\$0.00
004 - BUILDING	\$819,585.05	\$810,557.60	\$9,027.45	\$0.00	\$6.81	\$0.00
027 - AUDIT	\$9,599.17	\$9,493.42	\$105.75	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$136,000.43	\$134,502.41	\$1,498.02	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$64,006.70	\$63,301.68	\$705.02	\$0.00	\$0.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-546.53	\$-540.52	\$-6.01	\$0.00	\$0.00	\$0.00
Totals	\$4,592,902.26	\$4,542,313.02	\$50,589.24	\$0.00	\$38.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$47.85	19-34-176-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.52	19-21-300-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.94	19-27-328-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.67	19-33-432-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.19	19-27-252-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.34	19-33-478-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.34	19-33-478-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.34	19-34-306-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.34	19-34-306-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.96	19-27-209-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.96	19-27-209-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.96	19-27-209-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.96	19-27-209-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.96	19-27-209-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.96	19-27-209-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.96	19-27-209-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.13	19-27-209-039 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$115.02	19-33-483-056 trustee sale by TBA
Totals	18 entries		\$1,170.40	

McHenry County

EC511 - COLLEGE DISTRICT 511 RVC

Current Year Taxes Due

	Original Amount Due	\$833.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$833.59	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$833.59	

Current Year Taxes Paid

	Real Estate	\$833.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$833.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$833.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2013	\$416.79
09/16/2013	\$416.75
12/09/2013	\$0.05
Totals: 3 Distributions	\$833.59
Interest Distribution Date	Amount
12/09/2013	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$833.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$428.84	\$428.84	\$0.00	\$0.00	\$0.01	\$0.00
003 - BOND 2000	\$12.37	\$12.36	\$0.01	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$23.53	\$23.53	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2010A	\$9.82	\$9.82	\$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	\$83.39	\$83.39	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2005	\$15.33	\$15.32	\$0.01	\$0.00	\$0.00	\$0.00
003I - BOND 2006 REF	\$11.54	\$11.54	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2008	\$59.59	\$59.58	\$0.01	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$74.58	\$74.58	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.32	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42.78	\$42.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56.19	\$56.18	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.31	\$15.30	\$0.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$833.59	\$833.54	\$0.05	\$0.00	\$0.01	\$0.00

McHenry County

EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	\$639,880.90	
+	Supplements	\$0.00	
-	Cancellations	\$174.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$144.13	
	Adjusted Amount Due	\$639,857.68	
+	Prior Year Real Estate Tax	(\$139.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$639,717.87	

Current Year Taxes Paid

	Real Estate	\$637,604.12
+	Railroad	\$1,168.08
+	Mobile Home	\$6.95
+	Misc. Adjustments	\$144.13
+	Prior Year Real Estate	(\$139.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$638,783.47
+	Hold Back	\$0.00
+	County Trustee	\$152.07
+	Forfeited Tax	\$782.33
	Total	\$639,717.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$42,554.14
06/10/2013	\$137,367.62
06/24/2013	\$124,740.28
07/08/2013	\$3,234.08
07/22/2013	\$5,232.40
08/05/2013	\$6,422.82
08/19/2013	\$16,605.73
09/03/2013	\$49,259.06
09/16/2013	\$212,285.96
09/30/2013	\$10,211.77
10/15/2013	\$13,219.37
10/28/2013	\$4,695.06
11/12/2013	\$5,264.73
12/09/2013	\$7,690.45
Totals: 14 Distributions	\$638,783.47
Interest Distribution Date	Amount
12/09/2013	\$5.31
Totals: 1 Distributions	\$5.31
Grand Totals: 15 Distributions	\$638,788.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$350,585.46	\$346,364.67	\$4,220.79	\$0.00	\$2.90	\$0.00
003 - BOND 2013	\$10,647.89	\$10,519.69	\$128.20	\$0.00	\$0.09	\$0.00
003B - BOND 2009A	\$77,931.59	\$76,993.37	\$938.22	\$0.00	\$0.65	\$0.00
003D - BOND 2001A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2011B	\$10,257.58	\$10,134.05	\$123.53	\$0.00	\$0.09	\$0.00
003F - BOND 2005A	\$47,857.01	\$47,280.85	\$576.16	\$0.00	\$0.40	\$0.00
004 - BUILDING	\$148,953.44	\$147,160.16	\$1,793.28	\$0.00	\$1.24	\$0.00
027 - AUDIT	\$182.69	\$180.52	\$2.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$182.69	\$180.52	\$2.17	\$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	\$-7,814.88	\$-7,720.81	\$-94.07	\$0.00	(\$0.06)	\$0.00
Totals	\$638,783.47	\$631,093.02	\$7,690.45	\$0.00	\$5.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$52.63	20-20-176-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.13	20-20-176-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.37	20-19-328-001 trustee cert assignment by TBA
Totals 3 entries			\$144.13	

McHenry County

EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due

	Original Amount Due	\$26,917,743.52	
+	Supplements	\$0.00	
-	Cancellations	\$29,935.61	
-	Abatements/Refunds	\$3,144.65	
+	Mobile Home	\$1,685.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,721.11	
	Adjusted Amount Due	\$26,889,069.94	
+	Prior Year Real Estate Tax	(\$4,332.14)	
+	Prior Year Mobile Home Tax	\$125.51	
+	Prior Year Misc. Adjustments	\$3,613.25	
	Total Amount Due	\$26,888,476.56	

Current Year Taxes Paid

	Real Estate	\$26,823,006.64
+	Railroad	\$34,169.26
+	Mobile Home	\$1,527.32
+	Misc. Adjustments	\$2,721.11
+	Prior Year Real Estate	(\$4,332.14)
+	Prior Year Mobile Home	\$125.51
+	Prior Year Misc. Adjustments	\$3,613.25
-	Abatements/Refunds	\$3,144.65
	Total Collected	\$26,857,686.30
+	Hold Back	\$0.00
+	County Trustee	\$19,843.51
+	Forfeited Tax	\$10,946.75
	Total	\$26,888,476.56

Interest Distribution

	County Interest	\$223.12
	Township Interest	\$0.00
	Total Interest	\$223.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,758,084.30
06/10/2013	\$7,217,789.75
06/24/2013	\$4,434,673.58
07/08/2013	\$201,742.15
07/22/2013	\$162,198.54
08/05/2013	\$129,900.93
08/19/2013	\$747,641.53
09/03/2013	\$2,273,551.67
09/16/2013	\$8,588,683.84
09/30/2013	\$427,468.95
10/15/2013	\$371,005.28
10/28/2013	\$113,516.18
11/12/2013	\$152,720.30
12/09/2013	\$278,709.30
Totals: 14 Distributions	\$26,857,686.30
Interest Distribution Date	Amount
12/09/2013	\$223.12
Totals: 1 Distributions	\$223.12
Grand Totals: 15 Distributions	\$26,857,909.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,882,587.49	\$22,645,128.88	\$237,458.61	\$0.00	\$190.10	\$0.00
004 - BUILDING	\$2,577,747.06	\$2,550,997.11	\$26,749.95	\$0.00	\$21.41	\$0.00
027 - AUDIT	\$99,480.89	\$98,448.53	\$1,032.36	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$1,243,618.32	\$1,230,712.94	\$12,905.38	\$0.00	\$10.33	\$0.00
047 - SOCIAL SECURITY	\$54,252.54	\$53,689.54	\$563.00	\$0.00	\$0.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,857,686.30	\$26,578,977.00	\$278,709.30	\$0.00	\$223.12	\$0.00

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	Payment In Lieu of Tax	\$30.85	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$8.69	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$33.51	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$54.82	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$633.85	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$180.35	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$314.59	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$4.52	PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.13	09-19-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.62	09-21-453-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.50	09-26-309-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.29	09-36-380-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.26	13-07-177-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.60	13-14-477-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.87	15-19-205-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.64	15-29-200-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.38	18-12-126-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.38	18-12-126-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.38	18-12-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.45	18-12-129-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.63	18-12-453-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.23	15-18-404-010 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.37	14-12-456-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.37	14-12-456-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.37	14-12-456-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.37	14-12-456-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.37	14-12-456-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.09	08-12-151-008 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.09	08-12-151-009 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.42	Open Space #18-25-101-044 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.69	Open Space #18-25-177-035 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$137.52	09-14-400-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-027 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-032 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-036 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-038 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-039 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-043 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-045 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.26	14-32-478-046 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.96	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.15	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$330.32	11-36-376-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.75	15-17-327-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.34	19-04-276-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.97	20-05-276-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.97	2012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.17	15-19-206-012 trustee redemption by TBA

McHenry County

11/25/2013 15:45

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	\$10.59	01-27-126-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.08	13-08-181-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.55	18-01-354-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.79	15-20-163-013 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$88.60	09-06-432-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.66	18-28-376-089 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.80	05-30-251-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.26	09-24-278-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.21	15-18-409-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.38	15-19-252-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.88	15-19-252-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.76	15-19-402-015 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$11.28	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$18.56	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$13.39	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$11.28	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$20.21	PILOT 15-20-426-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.31	09-10-306-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.73	09-18-452-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.29	06-04-105-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.08	09-18-130-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.10	09-21-453-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.10	09-21-453-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.84	10-18-204-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.10	12-12-252-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.10	12-12-252-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.76	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.49	15-20-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.17	15-19-207-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.62	01-27-129-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.62	01-27-129-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.35	06-04-101-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.23	09-21-454-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.28	09-24-278-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.28	09-24-278-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.61	09-24-278-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.85	09-24-430-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.18	09-26-381-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.85	10-19-177-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.13	13-05-276-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.84	15-05-240-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.69	15-05-240-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.72	15-05-240-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.72	15-05-240-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.65	15-05-240-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.84	15-05-240-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.69	15-05-240-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.75	15-18-328-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.42	15-18-355-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.17	15-20-105-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.17	15-20-105-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.17	05-29-429-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.10	09-21-453-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.86	09-24-252-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.86	09-24-252-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.86	09-24-252-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$127.33	10-05-433-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$217.94	10-20-400-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.27	13-07-251-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$131.39	13-08-255-001 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>
2012	RE - Real Estate	Back Tax Collected	\$117.02	14-31-476-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.46	14-33-154-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.74	15-29-329-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.40	18-01-228-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.40	18-01-228-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.40	18-01-228-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.65	01-26-151-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.85	01-36-106-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.54	09-14-351-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.54	09-14-351-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.38	10-17-327-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.60	15-18-408-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.83	19-13-251-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.36	13-08-156-030 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.12	13-08-427-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$270.32	20-06-100-020 trustee redmption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.27	15-18-302-005 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.05	10-05-207-025 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.56	10-08-129-018 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.14	14-26-151-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.34	14-26-176-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.23	15-19-203-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.72	05-29-433-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.16	09-24-429-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.62	13-16-200-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.38	13-06-127-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.49	01-35-485-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.15	05-30-402-005 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.36	09-06-131-037 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.36	04-09-176-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.47	05-29-407-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.46	05-29-409-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.66	05-29-410-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.13	05-32-433-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.13	05-32-433-007 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	06-02-401-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.23	09-06-279-013 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.65	09-06-279-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.45	09-06-431-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.42	09-07-103-007 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.56	09-07-206-028 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.85	09-07-280-022 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.85	09-07-280-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.04	09-21-453-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.07	10-05-376-007/008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.75	10-05-378-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.12	10-05-379-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	10-08-129-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.88	10-32-402-020 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.46	10-32-402-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.88	10-32-402-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.70	10-32-485-018 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.75	11-25-326-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.58	13-08-156-031 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.36	13-08-251-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	14-12-327-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.34	14-12-327-009 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.76	14-23-477-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.77	18-02-251-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.86	18-02-430-021 trustee sale by TBA

McHenry County

11/25/2013 15:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$27.98	20-05-205-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.41	20-05-205-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.73	14-11-205-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.77	09-07-252-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.48	12-12-451-054 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.27	20-17-253-009 trustee redemption by TBA
Totals			186 entries	\$6,334.36

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	\$3,071.24	2012 trustee sale by TBA
2010	RE - Real Estate	Real Estate Abatement	\$29.88	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$19.30	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.87	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2.99	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.05	19-18-251-005 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2.32	19-18-251-005 Tax Exempt Status/Approved by State by TBA
Totals			7 entries	\$3,144.65

Final Settlement Sheet
McHenry County
EE002 - SCHOOL DIST 2

Current Year Taxes Due

	Original Amount Due	\$10,779,927.00	
+	Supplements	\$0.00	
-	Cancellations	\$18,329.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$579.54	
	Adjusted Amount Due	\$10,762,176.88	
+	Prior Year Real Estate Tax	(\$4,282.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,837.69	
	Total Amount Due	\$10,762,731.60	

Current Year Taxes Paid

	Real Estate	\$10,749,147.57
+	Railroad	\$147.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$579.54
+	Prior Year Real Estate	(\$4,282.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,837.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,750,428.87
+	Hold Back	\$0.00
+	County Trustee	\$3,279.05
+	Forfeited Tax	\$9,023.68
	Total	\$10,762,731.60

Interest Distribution

	County Interest	\$89.31
	Township Interest	\$0.00
	Total Interest	\$89.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$683,053.62
06/10/2013	\$2,575,361.31
06/24/2013	\$2,141,713.05
07/08/2013	\$78,559.68
07/22/2013	\$66,770.89
08/05/2013	\$47,122.57
08/19/2013	\$263,779.88
09/03/2013	\$801,374.76
09/16/2013	\$3,444,121.25
09/30/2013	\$275,531.60
10/15/2013	\$127,796.52
10/28/2013	\$32,110.93
11/12/2013	\$78,441.13
12/09/2013	\$134,691.68
Totals: 14 Distributions	\$10,750,428.87
Interest Distribution Date	Amount
12/09/2013	\$89.31
Totals: 1 Distributions	\$89.31
Grand Totals: 15 Distributions	\$10,750,518.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,019,561.96	\$7,919,085.24	\$100,476.72	\$0.00	\$66.63	\$0.00
004 - BUILDING	\$1,822,358.96	\$1,799,526.74	\$22,832.22	\$0.00	\$15.14	\$0.00
005 - I.M.R.F	\$4,988.19	\$4,925.66	\$62.53	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION	\$513,590.98	\$507,156.23	\$6,434.75	\$0.00	\$4.27	\$0.00
031 - WORKING CASH	\$29,918.43	\$29,543.58	\$374.85	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$177,511.08	\$175,287.04	\$2,224.04	\$0.00	\$1.47	\$0.00
035 - LIABILITY INSURANCE	\$177,511.08	\$175,287.04	\$2,224.04	\$0.00	\$1.47	\$0.00
047 - SOCIAL SECURITY	\$4,988.19	\$4,925.66	\$62.53	\$0.00	\$0.04	\$0.00
Totals	\$10,750,428.87	\$10,615,737.19	\$134,691.68	\$0.00	\$89.31	\$0.00

Final Settlement Sheet

McHenry County

11/25/2013 15:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,762.78	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$3,074.91	PILOT by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.61	05-30-251-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$166.91	05-29-429-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.79	05-29-433-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.71	05-30-402-005 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.49	04-09-176-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.00	05-29-407-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.78	05-29-409-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.43	05-29-410-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.91	05-32-433-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.91	05-32-433-007 trustee sale by TBA
Totals 12 entries			\$5,417.23	

Final Settlement Sheet
McHenry County
EE003 - SCHOOL DIST 3

Current Year Taxes Due

	Original Amount Due	\$5,552,780.42	
+	Supplements	\$0.00	
-	Cancellations	\$8,127.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$538.81	
	Adjusted Amount Due	\$5,545,191.64	
+	Prior Year Real Estate Tax	(\$3,211.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,541,979.69	

Current Year Taxes Paid

	Real Estate	\$5,506,170.29
+	Railroad	\$23,963.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$538.81
+	Prior Year Real Estate	(\$3,211.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,527,460.51
+	Hold Back	\$0.00
+	County Trustee	\$2,965.60
+	Forfeited Tax	\$11,553.58
	Total	\$5,541,979.69

Interest Distribution

	County Interest	\$45.92
	Township Interest	\$0.00
	Total Interest	\$45.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$358,457.16
06/10/2013	\$1,464,760.27
06/24/2013	\$890,582.28
07/08/2013	\$57,486.60
07/22/2013	\$41,109.10
08/05/2013	\$31,048.23
08/19/2013	\$180,521.20
09/03/2013	\$422,774.49
09/16/2013	\$1,824,594.94
09/30/2013	\$65,668.51
10/15/2013	\$77,110.95
10/28/2013	\$38,151.11
11/12/2013	\$17,676.89
12/09/2013	\$57,518.78
Totals: 14 Distributions	\$5,527,460.51
Interest Distribution Date	Amount
12/09/2013	\$45.92
Totals: 1 Distributions	\$45.92
Grand Totals: 15 Distributions	\$5,527,506.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,600,864.17	\$3,563,393.60	\$37,470.57	\$0.00	\$29.92	\$0.00
003 - BOND 2000 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010 REF	\$106,972.94	\$105,859.80	\$1,113.14	\$0.00	\$0.89	\$0.00
003B - BOND 2004 REF	\$282,044.20	\$279,109.24	\$2,934.96	\$0.00	\$2.34	\$0.00
003C - BOND 2009 GO LMTD	\$129,314.93	\$127,969.28	\$1,345.65	\$0.00	\$1.07	\$0.00
004 - BUILDING	\$485,222.59	\$480,173.34	\$5,049.25	\$0.00	\$4.03	\$0.00
005 - I.M.R.F	\$115,711.86	\$114,507.74	\$1,204.12	\$0.00	\$0.96	\$0.00
030 - TRANSPORTATION	\$148,539.45	\$146,993.74	\$1,545.71	\$0.00	\$1.23	\$0.00
031 - WORKING CASH	\$51,438.54	\$50,903.27	\$535.27	\$0.00	\$0.43	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$411,524.97	\$407,242.64	\$4,282.33	\$0.00	\$3.42	\$0.00
035 - LIABILITY INSURANCE	\$74,266.95	\$73,494.14	\$772.81	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$121,559.91	\$120,294.94	\$1,264.97	\$0.00	\$1.01	\$0.00
Totals	\$5,527,460.51	\$5,469,941.73	\$57,518.78	\$0.00	\$45.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$538.81	20-19-328-001 trustee cert assignment by TBA
Totals			1 entries	\$538.81

Final Settlement Sheet
McHenry County
EE015 - SCHOOL DIST 15

Current Year Taxes Due

	Original Amount Due	\$46,121,593.56	
+	Supplements	\$0.00	
-	Cancellations	\$45,799.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,959.27	
	Adjusted Amount Due	\$46,083,790.25	
+	Prior Year Real Estate Tax	\$8,183.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,235.24	
	Total Amount Due	\$46,093,208.96	

Current Year Taxes Paid

	Real Estate	\$45,979,415.97
+	Railroad	\$25,265.10
+	Mobile Home	\$14.89
+	Misc. Adjustments	\$7,959.27
+	Prior Year Real Estate	\$8,183.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,235.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,022,073.94
+	Hold Back	\$0.00
+	County Trustee	\$60,140.04
+	Forfeited Tax	\$10,994.98
	Total	\$46,093,208.96

Interest Distribution

	County Interest	\$382.32
	Township Interest	\$0.00
	Total Interest	\$382.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,075,276.12
06/10/2013	\$12,117,579.30
06/24/2013	\$7,923,272.35
07/08/2013	\$312,880.73
07/22/2013	\$304,916.23
08/05/2013	\$208,741.19
08/19/2013	\$1,289,066.26
09/03/2013	\$3,665,663.08
09/16/2013	\$14,313,249.37
09/30/2013	\$1,332,187.82
10/15/2013	\$530,361.67
10/28/2013	\$196,777.10
11/12/2013	\$297,282.12
12/09/2013	\$454,820.60
Totals: 14 Distributions	\$46,022,073.94
Interest Distribution Date	Amount
12/09/2013	\$382.32
Totals: 1 Distributions	\$382.32
Grand Totals: 15 Distributions	\$46,022,456.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,805,487.17	\$31,491,164.21	\$314,322.96	\$0.00	\$264.24	\$0.00
003A - BOND 2010A	\$215,751.48	\$213,619.28	\$2,132.20	\$0.00	\$1.79	\$0.00
003C - BOND 2007	\$1,240,939.20	\$1,228,675.40	\$12,263.80	\$0.00	\$10.31	\$0.00
003D - BOND 2010B	\$203,187.47	\$201,179.45	\$2,008.02	\$0.00	\$1.69	\$0.00
004 - BUILDING	\$5,262,578.12	\$5,210,569.85	\$52,008.27	\$0.00	\$43.72	\$0.00
005 - I.M.R.F	\$761,251.12	\$753,727.95	\$7,523.17	\$0.00	\$6.32	\$0.00
030 - TRANSPORTATION	\$2,064,872.40	\$2,044,465.97	\$20,406.43	\$0.00	\$17.15	\$0.00
031 - WORKING CASH	\$475,776.22	\$471,074.32	\$4,701.90	\$0.00	\$3.95	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,413.46	\$11,300.65	\$112.81	\$0.00	\$0.09	\$0.00

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$2,717,143.21	\$2,690,290.62	\$26,852.59	\$0.00	\$22.57	\$0.00
035 - LIABILITY INSURANCE	\$502,422.97	\$497,457.69	\$4,965.28	\$0.00	\$4.17	\$0.00
047 - SOCIAL SECURITY	\$761,251.12	\$753,727.95	\$7,523.17	\$0.00	\$6.32	\$0.00
Totals	\$46,022,073.94	\$45,567,253.34	\$454,820.60	\$0.00	\$382.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$285.51	09-19-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.38	09-21-453-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$136.07	09-26-309-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.15	09-36-380-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.96	15-19-205-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.67	15-18-404-010 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.35	14-12-456-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.35	14-12-456-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.35	14-12-456-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.35	14-12-456-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.35	14-12-456-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$446.56	15-17-327-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$132.19	15-19-206-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.23	15-18-409-008 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$134.18	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$220.92	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$159.36	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$134.18	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Back Tax Collected	\$536.69	09-21-453-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$536.69	09-21-453-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$258.92	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$172.40	15-20-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$263.80	15-19-207-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.09	09-21-454-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.17	09-24-430-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.52	09-26-381-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.04	15-05-240-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.08	15-05-240-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.05	15-05-240-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.05	15-05-240-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.08	15-05-240-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.04	15-05-240-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.08	15-05-240-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.73	15-18-328-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$299.52	15-20-105-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$299.52	15-20-105-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$536.69	09-21-453-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.45	09-24-252-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.45	09-24-252-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.45	09-24-252-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,593.45	10-20-400-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.10	15-18-408-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.65	15-19-203-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$275.55	09-24-429-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.17	09-21-453-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.77	10-32-402-020 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$88.78	10-32-402-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.77	10-32-402-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.18	10-32-485-018 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.41	14-12-327-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.46	14-12-327-009 trustee sale by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Back Tax Collected	\$139.60		14-11-205-011 trustee redemption by TBA
Totals	52 entries		\$9,194.51		

Final Settlement Sheet
McHenry County
EE018 - SCHOOL DIST 18

Current Year Taxes Due

	Original Amount Due	\$3,672,941.55	
+	Supplements	\$0.00	
-	Cancellations	\$3,185.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$252.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,670,007.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,670,007.96	

Current Year Taxes Paid

	Real Estate	\$3,669,649.29
+	Railroad	\$0.00
+	Mobile Home	\$252.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,669,901.44
+	Hold Back	\$0.00
+	County Trustee	\$106.52
+	Forfeited Tax	\$0.00
	Total	\$3,670,007.96

Interest Distribution

	County Interest	\$30.49
	Township Interest	\$0.00
	Total Interest	\$30.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$206,414.04
06/10/2013	\$844,393.94
06/24/2013	\$846,992.01
07/08/2013	\$34,126.77
07/22/2013	\$23,645.08
08/05/2013	\$21,969.63
08/19/2013	\$90,154.81
09/03/2013	\$257,323.18
09/16/2013	\$1,186,554.07
09/30/2013	\$39,793.19
10/15/2013	\$61,522.54
10/28/2013	\$11,817.94
11/12/2013	\$18,028.16
12/09/2013	\$27,166.08
Totals: 14 Distributions	\$3,669,901.44
Interest Distribution Date	Amount
12/09/2013	\$30.49
Totals: 1 Distributions	\$30.49
Grand Totals: 15 Distributions	\$3,669,931.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,697,762.89	\$2,677,792.96	\$19,969.93	\$0.00	\$22.41	\$0.00
004 - BUILDING	\$375,629.09	\$372,848.55	\$2,780.54	\$0.00	\$3.12	\$0.00
005 - RETIREMENT	\$49,958.37	\$49,588.56	\$369.81	\$0.00	\$0.42	\$0.00
030 - TRANSPORTATION	\$399,670.62	\$396,712.12	\$2,958.50	\$0.00	\$3.32	\$0.00
031 - WORKING CASH	\$15,986.09	\$15,867.75	\$118.34	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$30,973.97	\$30,744.69	\$229.28	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$74,939.39	\$74,384.64	\$554.75	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$24,981.02	\$24,796.09	\$184.93	\$0.00	\$0.21	\$0.00
Totals	\$3,669,901.44	\$3,642,735.36	\$27,166.08	\$0.00	\$30.49	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$21,997,244.39	
+	Supplements	\$0.00	
-	Cancellations	\$17,605.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,950.29	
	Adjusted Amount Due	\$21,982,616.02	
+	Prior Year Real Estate Tax	(\$58.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,982,557.60	

Current Year Taxes Paid

	Real Estate	\$21,947,389.58
+	Railroad	\$19,321.52
+	Mobile Home	\$27.25
+	Misc. Adjustments	\$2,950.29
+	Prior Year Real Estate	(\$58.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,969,630.22
+	Hold Back	\$0.00
+	County Trustee	\$2,991.69
+	Forfeited Tax	\$9,935.69
	Total	\$21,982,557.60

Interest Distribution

	County Interest	\$182.51
	Township Interest	\$0.00
	Total Interest	\$182.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,319,173.24
06/10/2013	\$5,977,408.38
06/24/2013	\$3,505,683.10
07/08/2013	\$153,079.35
07/22/2013	\$127,133.21
08/05/2013	\$116,786.40
08/19/2013	\$654,371.19
09/03/2013	\$1,845,615.65
09/16/2013	\$7,287,473.69
09/30/2013	\$274,660.11
10/15/2013	\$300,951.99
10/28/2013	\$161,125.10
11/12/2013	\$96,437.58
12/09/2013	\$149,731.23
Totals: 14 Distributions	\$21,969,630.22
Interest Distribution Date	Amount
12/09/2013	\$182.51
Totals: 1 Distributions	\$182.51
Grand Totals: 15 Distributions	\$21,969,812.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,105,043.46	\$15,002,096.94	\$102,946.52	\$0.00	\$125.49	\$0.00
003 - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2011A	\$712,519.04	\$707,662.94	\$4,856.10	\$0.00	\$5.92	\$0.00
003B - BOND 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2011B REF	\$156,951.04	\$155,881.37	\$1,069.67	\$0.00	\$1.30	\$0.00
003D - BOND 2011C	\$102,510.31	\$101,811.66	\$698.65	\$0.00	\$0.85	\$0.00
003G - BOND 2005 REF	\$717,308.43	\$712,419.73	\$4,888.70	\$0.00	\$5.96	\$0.00
003H - BOND 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2003 REFDG	\$545,703.65	\$541,984.46	\$3,719.19	\$0.00	\$4.53	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003J - BOND 2004	\$1,218,391.75	\$1,210,087.98	\$8,303.77	\$0.00	\$10.12	\$0.00
003K - BOND 2004A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,584,120.19	\$1,573,323.82	\$10,796.37	\$0.00	\$13.16	\$0.00
005 - I.M.R.F	\$159,082.11	\$157,997.89	\$1,084.22	\$0.00	\$1.32	\$0.00
030 - TRANSPORTATION	\$1,025,037.04	\$1,018,051.04	\$6,986.00	\$0.00	\$8.52	\$0.00
033 - SPECIAL EDUCATION	\$223,628.87	\$222,104.78	\$1,524.09	\$0.00	\$1.86	\$0.00
047 - SOCIAL SECURITY	\$419,334.33	\$416,476.38	\$2,857.95	\$0.00	\$3.48	\$0.00
Totals	\$21,969,630.22	\$21,819,898.99	\$149,731.23	\$0.00	\$182.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$158.61	19-13-251-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,708.85	20-06-100-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.83	20-17-253-009 trustee redemption by TBA
Totals 3 entries			\$2,950.29	

Final Settlement Sheet
McHenry County
EE036 - SCHOOL DIST 36

Current Year Taxes Due

	Original Amount Due	\$4,411,171.33	
+	Supplements	\$0.00	
-	Cancellations	\$4,695.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,868.64	
	Adjusted Amount Due	\$4,409,344.31	
+	Prior Year Real Estate Tax	\$859.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$518.27	
	Total Amount Due	\$4,410,722.46	

Current Year Taxes Paid

	Real Estate	\$4,391,329.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,868.64
+	Prior Year Real Estate	\$859.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$518.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,395,576.28
+	Hold Back	\$0.00
+	County Trustee	\$14,919.83
+	Forfeited Tax	\$226.35
	Total	\$4,410,722.46

Interest Distribution

	County Interest	\$36.52
	Township Interest	\$0.00
	Total Interest	\$36.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$289,550.43
06/10/2013	\$1,145,990.00
06/24/2013	\$710,645.77
07/08/2013	\$50,680.40
07/22/2013	\$33,178.46
08/05/2013	\$29,574.41
08/19/2013	\$119,234.52
09/03/2013	\$329,920.23
09/16/2013	\$1,269,408.40
09/30/2013	\$145,581.35
10/15/2013	\$66,130.90
10/28/2013	\$24,935.31
11/12/2013	\$43,476.42
12/09/2013	\$137,269.68
Totals: 14 Distributions	\$4,395,576.28
Interest Distribution Date	Amount
12/09/2013	\$36.52
Totals: 1 Distributions	\$36.52
Grand Totals: 15 Distributions	\$4,395,612.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,583,882.37	\$2,503,190.22	\$80,692.15	\$0.00	\$21.48	\$0.00
003A - BOND 2008 LMTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$406,036.96	\$393,356.80	\$12,680.16	\$0.00	\$3.37	\$0.00
005 - I.M.R.F	\$4,980.19	\$4,824.65	\$155.54	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION	\$874,148.25	\$846,849.42	\$27,298.83	\$0.00	\$7.26	\$0.00
031 - WORKING CASH	\$36,914.05	\$35,761.25	\$1,152.80	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$295,303.61	\$286,081.56	\$9,222.05	\$0.00	\$2.45	\$0.00
035 - LIABILITY INSURANCE	\$189,330.66	\$183,418.05	\$5,912.61	\$0.00	\$1.57	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$4,980.19	\$4,824.65	\$155.54	\$0.00	\$0.04	\$0.00
Totals	\$4,395,576.28	\$4,258,306.60	\$137,269.68	\$0.00	\$36.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$518.27	PILOT by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,339.39	09-06-432-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$917.98	09-18-452-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$212.78	09-18-130-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.94	09-06-279-013 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.08	09-06-279-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.86	09-06-431-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.48	09-07-206-028 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.84	09-07-280-022 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.84	09-07-280-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$253.45	09-07-252-033 trustee redemption by TBA
Totals 11 entries			\$3,386.91	

Final Settlement Sheet
McHenry County
EE046 - SCHOOL DIST 46

Current Year Taxes Due

	Original Amount Due	\$9,966,782.76	
+	Supplements	\$0.00	
-	Cancellations	\$14,970.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,314.26	
	Adjusted Amount Due	\$9,953,126.93	
+	Prior Year Real Estate Tax	(\$37,002.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,916,124.54	

Current Year Taxes Paid

	Real Estate	\$9,936,068.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,314.26
+	Prior Year Real Estate	(\$37,002.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,900,379.90
+	Hold Back	\$0.00
+	County Trustee	\$10,660.42
+	Forfeited Tax	\$5,084.22
	Total	\$9,916,124.54

Interest Distribution

	County Interest	\$82.25
	Township Interest	\$0.00
	Total Interest	\$82.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$608,894.73
06/10/2013	\$2,487,908.26
06/24/2013	\$1,770,570.31
07/08/2013	\$106,388.82
07/22/2013	\$12,008.93
08/05/2013	\$48,299.49
08/19/2013	\$240,316.55
09/03/2013	\$769,909.08
09/16/2013	\$3,226,062.54
09/30/2013	\$205,046.84
10/15/2013	\$198,488.27
10/28/2013	\$42,225.92
11/12/2013	\$38,210.31
12/09/2013	\$146,049.85
Totals: 14 Distributions	\$9,900,379.90
Interest Distribution Date	Amount
12/09/2013	\$82.25
Totals: 1 Distributions	\$82.25
Grand Totals: 15 Distributions	\$9,900,462.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,771,124.98	\$7,656,485.81	\$114,639.17	\$0.00	\$64.56	\$0.00
003 - BOND 1997 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2013 REFUNDING	\$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	\$1,135,593.37	\$1,118,841.14	\$16,752.23	\$0.00	\$9.43	\$0.00
005 - I.M.R.F	\$132,328.47	\$130,376.37	\$1,952.10	\$0.00	\$1.10	\$0.00
030 - TRANSPORTATION	\$481,188.16	\$474,089.71	\$7,098.45	\$0.00	\$4.00	\$0.00
033 - SPECIAL EDUCATION	\$67,372.10	\$66,378.22	\$993.88	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$144,357.45	\$142,227.88	\$2,129.57	\$0.00	\$1.20	\$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	\$168,415.37	\$165,930.92	\$2,484.45	\$0.00	\$1.40	\$0.00
Totals	\$9,900,379.90	\$9,754,330.05	\$146,049.85	\$0.00	\$82.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$14.37	15-19-252-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.82	15-19-252-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.58	15-19-402-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$171.33	15-18-355-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.32	15-18-302-005 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$157.95	14-26-151-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.19	14-26-176-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$602.70	14-23-477-010 trustee sale by TBA
Totals 8 entries			\$1,314.26	

Final Settlement Sheet
McHenry County
EE047 - SCHOOL DIST 47

Current Year Taxes Due

	Original Amount Due	\$69,275,174.95	
+	Supplements	\$0.00	
-	Cancellations	\$48,588.67	
-	Abatements/Refunds	\$743.90	
+	Mobile Home	\$9,422.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,983.49	
	Adjusted Amount Due	\$69,238,248.40	
+	Prior Year Real Estate Tax	(\$16,850.36)	
+	Prior Year Mobile Home Tax	\$1,208.57	
+	Prior Year Misc. Adjustments	\$14,588.92	
	Total Amount Due	\$69,237,195.53	

Current Year Taxes Paid

	Real Estate	\$69,090,455.23
+	Railroad	\$89,236.70
+	Mobile Home	\$8,279.96
+	Misc. Adjustments	\$2,983.49
+	Prior Year Real Estate	(\$16,850.36)
+	Prior Year Mobile Home	\$1,208.57
+	Prior Year Misc. Adjustments	\$14,588.92
-	Abatements/Refunds	\$743.90
	Total Collected	\$69,189,158.61
+	Hold Back	\$0.00
+	County Trustee	\$18,076.17
+	Forfeited Tax	\$29,960.75
	Total	\$69,237,195.53

Interest Distribution

	County Interest	\$574.78
	Township Interest	\$0.00
	Total Interest	\$574.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$4,148,345.07
06/10/2013	\$19,316,835.47
06/24/2013	\$10,784,035.56
07/08/2013	\$482,227.16
07/22/2013	\$468,686.34
08/05/2013	\$328,168.51
08/19/2013	\$1,872,906.98
09/03/2013	\$5,682,337.60
09/16/2013	\$23,267,742.86
09/30/2013	\$720,038.94
10/15/2013	\$897,656.02
10/28/2013	\$240,325.40
11/12/2013	\$346,494.88
12/09/2013	\$633,357.82
Totals: 14 Distributions	\$69,189,158.61
Interest Distribution Date	Amount
12/09/2013	\$574.78
Totals: 1 Distributions	\$574.78
Grand Totals: 15 Distributions	\$69,189,733.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,865,221.97	\$52,381,293.58	\$483,928.39	\$0.00	\$439.17	\$0.00
003 - BOND 1999 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2007 REF	\$1,917,024.01	\$1,899,475.55	\$17,548.46	\$0.00	\$15.93	\$0.00
003B - BOND 2009	\$1,815,039.18	\$1,798,424.26	\$16,614.92	\$0.00	\$15.08	\$0.00
004 - BUILDING	\$6,616,420.87	\$6,555,854.11	\$60,566.76	\$0.00	\$54.97	\$0.00
005 - I.M.R.F	\$1,169,919.51	\$1,159,210.08	\$10,709.43	\$0.00	\$9.72	\$0.00
030 - TRANSPORTATION	\$1,556,064.20	\$1,541,819.99	\$14,244.21	\$0.00	\$12.93	\$0.00
031 - WORKING CASH	\$25,530.80	\$25,297.07	\$233.73	\$0.00	\$0.21	\$0.00
032 - FIRE PREVENT/SAFETY	\$52,307.03	\$51,828.20	\$478.83	\$0.00	\$0.43	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$441,080.88	\$437,043.24	\$4,037.64	\$0.00	\$3.66	\$0.00
035 - LIABILITY INSURANCE	\$1,006,217.95	\$997,007.04	\$9,210.91	\$0.00	\$8.36	\$0.00
047 - SOCIAL SECURITY	\$1,724,332.21	\$1,708,547.67	\$15,784.54	\$0.00	\$14.32	\$0.00
Totals	\$69,189,158.61	\$68,555,800.79	\$633,357.82	\$0.00	\$574.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$34.20	18-12-126-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.20	18-12-126-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.20	18-12-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.85	18-12-129-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,078.46	18-12-453-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-027 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-032 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-036 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-038 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-039 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-043 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-045 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$660.11	14-32-478-046 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$145.06	19-04-276-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.75	18-01-354-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,178.23	14-31-476-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.09	14-33-154-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$557.79	18-01-228-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$557.79	18-01-228-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$557.79	18-01-228-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.14	18-02-251-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.66	18-02-430-021 trustee sale by TBA
Totals	34 entries		\$17,572.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$305.50	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$192.20	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$100.87	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$29.74	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$92.50	19-18-251-005 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$23.09	19-18-251-005 Tax Exempt Status/Approved by State by TBA
Totals	6 entries		\$743.90	

Final Settlement Sheet
McHenry County
EE165 - SCHOOL DIST 165

Current Year Taxes Due

	Original Amount Due	\$6,593,399.34	
+	Supplements	\$0.00	
-	Cancellations	\$20,539.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,989.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$254.93	
	Adjusted Amount Due	\$6,578,104.02	
+	Prior Year Real Estate Tax	(\$466.94)	
+	Prior Year Mobile Home Tax	\$30.29	
+	Prior Year Misc. Adjustments	\$2,566.87	
	Total Amount Due	\$6,580,234.24	

Current Year Taxes Paid

	Real Estate	\$6,519,382.65
+	Railroad	\$32,764.04
+	Mobile Home	\$4,830.13
+	Misc. Adjustments	\$254.93
+	Prior Year Real Estate	(\$466.94)
+	Prior Year Mobile Home	\$30.29
+	Prior Year Misc. Adjustments	\$2,566.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,559,361.97
+	Hold Back	\$0.00
+	County Trustee	\$19,900.16
+	Forfeited Tax	\$972.11
	Total	\$6,580,234.24

Interest Distribution

	County Interest	\$54.49
	Township Interest	\$0.00
	Total Interest	\$54.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$485,427.74
06/10/2013	\$1,477,116.01
06/24/2013	\$1,448,306.32
07/08/2013	\$50,900.27
07/22/2013	\$33,011.22
08/05/2013	\$28,275.28
08/19/2013	\$146,674.51
09/03/2013	\$478,930.24
09/16/2013	\$2,034,975.69
09/30/2013	\$81,656.05
10/15/2013	\$124,051.27
10/28/2013	\$41,043.97
11/12/2013	\$49,210.64
12/09/2013	\$79,782.76
Totals: 14 Distributions	\$6,559,361.97
Interest Distribution Date	Amount
12/09/2013	\$54.49
Totals: 1 Distributions	\$54.49
Grand Totals: 15 Distributions	\$6,559,416.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,193,656.90	\$5,130,485.44	\$63,171.46	\$0.00	\$43.14	\$0.00
003 - BOND 2011	\$14,096.07	\$13,924.61	\$171.46	\$0.00	\$0.12	\$0.00
003A - BOND 2009 LMTD	\$179,221.44	\$177,041.58	\$2,179.86	\$0.00	\$1.49	\$0.00
004 - BUILDING	\$656,552.77	\$648,566.99	\$7,985.78	\$0.00	\$5.45	\$0.00
005 - I.M.R.F	\$98,285.48	\$97,090.02	\$1,195.46	\$0.00	\$0.82	\$0.00
030 - TRANSPORTATION	\$211,664.05	\$209,089.53	\$2,574.52	\$0.00	\$1.76	\$0.00
033 - SPECIAL EDUCATION	\$53,898.28	\$53,242.71	\$655.57	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$151,986.98	\$150,138.33	\$1,848.65	\$0.00	\$1.26	\$0.00
Totals	\$6,559,361.97	\$6,479,579.21	\$79,782.76	\$0.00	\$54.49	\$0.00

McHenry County

11/25/2013 15:45

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	\$131.56	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.74	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,419.57	11-36-376-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$254.93	11-25-326-014 trustee sale by TBA
Totals 4 entries			\$2,821.80	

Final Settlement Sheet
McHenry County
EH154 - SCHOOL DIST 154

Current Year Taxes Due

	Original Amount Due	\$9,535,261.28	
+	Supplements	\$0.00	
-	Cancellations	\$22,658.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,055.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$247.32	
	Adjusted Amount Due	\$9,517,905.67	
+	Prior Year Real Estate Tax	(\$459.32)	
+	Prior Year Mobile Home Tax	\$29.39	
+	Prior Year Misc. Adjustments	\$2,514.69	
	Total Amount Due	\$9,519,990.43	

Current Year Taxes Paid

	Real Estate	\$9,460,631.00
+	Railroad	\$31,785.82
+	Mobile Home	\$4,901.39
+	Misc. Adjustments	\$247.32
+	Prior Year Real Estate	(\$459.32)
+	Prior Year Mobile Home	\$29.39
+	Prior Year Misc. Adjustments	\$2,514.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,499,650.29
+	Hold Back	\$0.00
+	County Trustee	\$19,397.04
+	Forfeited Tax	\$943.10
	Total	\$9,519,990.43

Interest Distribution

	County Interest	\$78.92
	Township Interest	\$0.00
	Total Interest	\$78.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$647,344.95
06/10/2013	\$2,154,591.65
06/24/2013	\$2,128,862.27
07/08/2013	\$78,543.70
07/22/2013	\$52,231.58
08/05/2013	\$46,205.20
08/19/2013	\$219,337.32
09/03/2013	\$684,526.91
09/16/2013	\$2,988,186.00
09/30/2013	\$113,223.51
10/15/2013	\$172,916.66
10/28/2013	\$49,917.54
11/12/2013	\$63,147.43
12/09/2013	\$100,615.57
Totals: 14 Distributions	\$9,499,650.29
Interest Distribution Date	Amount
12/09/2013	\$78.92
Totals: 1 Distributions	\$78.92
Grand Totals: 15 Distributions	\$9,499,729.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,219,629.98	\$6,153,754.76	\$65,875.22	\$0.00	\$51.67	\$0.00
003 - BOND 2001	\$2,127,028.70	\$2,104,500.26	\$22,528.44	\$0.00	\$17.67	\$0.00
004 - BUILDING	\$687,176.22	\$679,898.00	\$7,278.22	\$0.00	\$5.71	\$0.00
005 - I.M.R.F	\$83,938.92	\$83,049.86	\$889.06	\$0.00	\$0.70	\$0.00
030 - TRANSPORTATION	\$73,622.31	\$72,842.55	\$779.76	\$0.00	\$0.61	\$0.00
033 - SPECIAL EDUCATION	\$73,622.31	\$72,842.55	\$779.76	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$117,805.15	\$116,557.40	\$1,247.75	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$116,826.70	\$115,589.34	\$1,237.36	\$0.00	\$0.97	\$0.00
Totals	\$9,499,650.29	\$9,399,034.72	\$100,615.57	\$0.00	\$78.92	\$0.00

Final Settlement Sheet

McHenry County

11/25/2013 15:45

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	\$128.89	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.42	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,370.38	11-36-376-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$247.32	11-25-326-014 trustee sale by TBA
Totals 4 entries			\$2,762.01	

Final Settlement Sheet
McHenry County
EH155 - SCHOOL DIST 155

Current Year Taxes Due

	Original Amount Due	\$70,415,852.57	
+	Supplements	\$0.00	
-	Cancellations	\$58,108.70	
-	Abatements/Refunds	\$497.76	
+	Mobile Home	\$6,331.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,101.53	
	Adjusted Amount Due	\$70,368,679.13	
+	Prior Year Real Estate Tax	(\$34,713.32)	
+	Prior Year Mobile Home Tax	\$806.91	
+	Prior Year Misc. Adjustments	\$9,763.89	
	Total Amount Due	\$70,344,536.61	

Current Year Taxes Paid

	Real Estate	\$70,215,600.42
+	Railroad	\$84,655.80
+	Mobile Home	\$5,565.99
+	Misc. Adjustments	\$5,101.53
+	Prior Year Real Estate	(\$34,713.32)
+	Prior Year Mobile Home	\$806.91
+	Prior Year Misc. Adjustments	\$9,763.89
-	Abatements/Refunds	\$497.76
	Total Collected	\$70,286,283.46
+	Hold Back	\$0.00
+	County Trustee	\$22,485.46
+	Forfeited Tax	\$35,767.69
	Total	\$70,344,536.61

Interest Distribution

	County Interest	\$583.89
	Township Interest	\$0.00
	Total Interest	\$583.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$4,238,728.29
06/10/2013	\$19,300,205.96
06/24/2013	\$11,170,975.98
07/08/2013	\$523,387.20
07/22/2013	\$429,255.45
08/05/2013	\$345,091.54
08/19/2013	\$1,940,109.48
09/03/2013	\$5,756,720.67
09/16/2013	\$23,484,397.33
09/30/2013	\$832,428.27
10/15/2013	\$970,536.24
10/28/2013	\$315,856.74
11/12/2013	\$330,530.54
12/09/2013	\$648,059.77
Totals: 14 Distributions	\$70,286,283.46
Interest Distribution Date	Amount
12/09/2013	\$583.89
Totals: 1 Distributions	\$583.89
Grand Totals: 15 Distributions	\$70,286,867.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,679,639.74	\$52,193,918.31	\$485,721.43	\$0.00	\$437.63	\$0.00
003 - BOND 1995	\$3,613,698.96	\$3,580,379.64	\$33,319.32	\$0.00	\$30.02	\$0.00
004 - BUILDING	\$7,262,822.25	\$7,195,856.93	\$66,965.32	\$0.00	\$60.33	\$0.00
005 - I.M.R.F	\$1,162,043.14	\$1,151,328.75	\$10,714.39	\$0.00	\$9.65	\$0.00
030 - TRANSPORTATION	\$2,663,006.71	\$2,638,453.00	\$24,553.71	\$0.00	\$22.12	\$0.00
033 - SPECIAL EDUCATION	\$1,452,536.33	\$1,439,143.53	\$13,392.80	\$0.00	\$12.07	\$0.00
047 - SOCIAL SECURITY	\$1,452,536.33	\$1,439,143.53	\$13,392.80	\$0.00	\$12.07	\$0.00
Totals	\$70,286,283.46	\$69,638,223.69	\$648,059.77	\$0.00	\$583.89	\$0.00

McHenry County

11/25/2013 15:45

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	\$22.89	18-12-126-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.89	18-12-126-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.89	18-12-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.32	18-12-129-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$721.78	18-12-453-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-027 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-032 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-036 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-038 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-039 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-043 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-045 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.79	14-32-478-046 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$97.09	19-04-276-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.23	18-01-354-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.29	15-19-252-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.44	15-19-252-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$92.83	15-19-402-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$110.78	15-18-355-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$789.42	14-31-476-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.61	14-33-154-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$373.72	18-01-228-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$373.72	18-01-228-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$373.72	18-01-228-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.78	19-13-251-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,823.63	20-06-100-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.81	15-18-302-005 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$266.65	20-19-328-001 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.13	14-26-151-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.80	14-26-176-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$389.68	14-23-477-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.96	18-02-251-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.80	18-02-430-021 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.76	20-17-253-009 trustee redemption by TBA
Totals 46 entries			\$14,865.42	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$200.03	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$134.22	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$66.05	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$20.77	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$60.57	19-18-251-005 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$16.12	19-18-251-005 Tax Exempt Status/Approved by State by TBA
Totals 6 entries			\$497.76	

Final Settlement Sheet
McHenry County
EH156 - SCHOOL DIST 156

Current Year Taxes Due

	Original Amount Due	\$25,581,470.14	
+	Supplements	\$0.00	
-	Cancellations	\$25,530.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,270.30	
	Adjusted Amount Due	\$25,561,228.62	
+	Prior Year Real Estate Tax	\$4,599.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$850.24	
	Total Amount Due	\$25,566,678.41	

Current Year Taxes Paid

	Real Estate	\$25,500,075.61
+	Railroad	\$13,032.20
+	Mobile Home	\$7.68
+	Misc. Adjustments	\$5,270.30
+	Prior Year Real Estate	\$4,599.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$850.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,523,835.58
+	Hold Back	\$0.00
+	County Trustee	\$37,079.52
+	Forfeited Tax	\$5,763.31
	Total	\$25,566,678.41

Interest Distribution

	County Interest	\$212.04
	Township Interest	\$0.00
	Total Interest	\$212.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,703,869.99
06/10/2013	\$6,715,785.63
06/24/2013	\$4,375,531.10
07/08/2013	\$181,967.88
07/22/2013	\$170,747.88
08/05/2013	\$119,697.54
08/19/2013	\$713,337.83
09/03/2013	\$2,024,776.25
09/16/2013	\$7,898,466.24
09/30/2013	\$746,278.40
10/15/2013	\$300,420.53
10/28/2013	\$111,607.51
11/12/2013	\$170,996.82
12/09/2013	\$290,351.98
Totals: 14 Distributions	\$25,523,835.58
Interest Distribution Date	Amount
12/09/2013	\$212.04
Totals: 1 Distributions	\$212.04
Grand Totals: 15 Distributions	\$25,524,047.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,257,788.31	\$17,061,468.65	\$196,319.66	\$0.00	\$143.38	\$0.00
003 - 2005 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2012	\$203,807.82	\$201,489.35	\$2,318.47	\$0.00	\$1.69	\$0.00
003B - BOND 2012 REF	\$3,685,795.00	\$3,643,866.41	\$41,928.59	\$0.00	\$30.62	\$0.00
004 - BUILDING	\$2,575,865.49	\$2,546,563.16	\$29,302.33	\$0.00	\$21.40	\$0.00
005 - I.M.R.F	\$258,097.02	\$255,161.01	\$2,936.01	\$0.00	\$2.14	\$0.00
030 - TRANSPORTATION	\$722,069.31	\$713,855.22	\$8,214.09	\$0.00	\$6.00	\$0.00
031 - WORKING CASH	\$102,427.16	\$101,261.98	\$1,165.18	\$0.00	\$0.85	\$0.00
033 - SPECIAL EDUCATION	\$237,626.90	\$234,923.71	\$2,703.19	\$0.00	\$1.97	\$0.00

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$164,909.51	\$163,033.53	\$1,875.98	\$0.00	\$1.37	\$0.00
047 - SOCIAL SECURITY	\$315,449.06	\$311,860.58	\$3,588.48	\$0.00	\$2.62	\$0.00
Totals	\$25,523,835.58	\$25,233,483.60	\$290,351.98	\$0.00	\$212.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$206.58	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$148.77	09-19-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.84	09-21-453-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$70.90	09-26-309-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.15	09-36-380-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.69	15-19-205-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.39	15-18-404-010 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	14-12-456-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	14-12-456-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	14-12-456-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	14-12-456-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	14-12-456-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$232.69	15-17-327-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.88	15-19-206-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$543.85	09-06-432-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.72	15-18-409-008 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$69.21	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$113.95	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$82.20	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$69.21	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Back Tax Collected	\$372.74	09-18-452-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.40	09-18-130-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$276.83	09-21-453-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$276.83	09-21-453-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.55	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$88.93	15-20-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$136.07	15-19-207-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.22	09-21-454-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.25	09-24-430-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.92	09-26-381-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.18	15-05-240-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.36	15-05-240-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.10	15-05-240-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.10	15-05-240-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.79	15-05-240-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.18	15-05-240-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.36	15-05-240-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.89	15-18-328-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$154.50	15-20-105-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$154.50	15-20-105-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$276.83	09-21-453-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.39	09-24-252-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.39	09-24-252-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.39	09-24-252-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,337.75	10-20-400-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.85	15-18-408-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.94	15-19-203-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$142.13	09-24-429-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.96	09-06-279-013 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.27	09-06-279-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.79	09-06-431-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.44	09-07-206-028 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.21	09-07-280-022 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.21	09-07-280-023 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>
2012	RE - Real Estate	Back Tax Collected	\$18.66	09-21-453-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.37	10-32-402-020 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.79	10-32-402-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.37	10-32-402-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.60	10-32-485-018 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.27	14-12-327-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.93	14-12-327-009 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.01	14-11-205-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.91	09-07-252-033 trustee redemption by TBA
Totals 63 entries			\$6,120.54	

Final Settlement Sheet
McHenry County
EH157 - SCHOOL DIST 157

Current Year Taxes Due

	Original Amount Due	\$10,375,229.14	
+	Supplements	\$0.00	
-	Cancellations	\$17,641.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$557.80	
	Adjusted Amount Due	\$10,358,145.36	
+	Prior Year Real Estate Tax	(\$3,729.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,266.41	
	Total Amount Due	\$10,358,682.36	

Current Year Taxes Paid

	Real Estate	\$10,345,605.20
+	Railroad	\$141.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$557.80
+	Prior Year Real Estate	(\$3,729.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,266.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,346,841.54
+	Hold Back	\$0.00
+	County Trustee	\$3,155.91
+	Forfeited Tax	\$8,684.91
	Total	\$10,358,682.36

Interest Distribution

	County Interest	\$85.95
	Township Interest	\$0.00
	Total Interest	\$85.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$657,769.74
06/10/2013	\$2,478,676.88
06/24/2013	\$2,060,867.76
07/08/2013	\$75,610.36
07/22/2013	\$64,332.10
08/05/2013	\$45,353.50
08/19/2013	\$253,877.21
09/03/2013	\$771,290.14
09/16/2013	\$3,314,824.00
09/30/2013	\$265,187.64
10/15/2013	\$122,998.90
10/28/2013	\$30,921.93
11/12/2013	\$75,496.26
12/09/2013	\$129,635.12
Totals: 14 Distributions	\$10,346,841.54
Interest Distribution Date	Amount
12/09/2013	\$85.95
Totals: 1 Distributions	\$85.95
Grand Totals: 15 Distributions	\$10,346,927.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,976,564.85	\$6,889,155.73	\$87,409.12	\$0.00	\$57.94	\$0.00
003 - BOND 1998 BLDG	\$100,519.57	\$99,260.18	\$1,259.39	\$0.00	\$0.84	\$0.00
003A - BOND 2010 REFUNDING	\$651,157.78	\$642,999.44	\$8,158.34	\$0.00	\$5.41	\$0.00
003B - BOND 2012	\$115,605.25	\$114,156.82	\$1,448.43	\$0.00	\$0.96	\$0.00
004 - BUILDING	\$1,364,655.28	\$1,347,557.59	\$17,097.69	\$0.00	\$11.34	\$0.00
005 - I.M.R.F	\$100,871.35	\$99,607.53	\$1,263.82	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION	\$454,888.53	\$449,189.25	\$5,699.28	\$0.00	\$3.78	\$0.00
031 - WORKING CASH	\$164,276.79	\$162,218.57	\$2,058.22	\$0.00	\$1.36	\$0.00
033 - SPECIAL EDUCATION	\$69,220.38	\$68,353.14	\$867.24	\$0.00	\$0.58	\$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	\$187,888.30	\$185,534.29	\$2,354.01	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY	\$161,193.46	\$159,173.88	\$2,019.58	\$0.00	\$1.34	\$0.00
Totals	\$10,346,841.54	\$10,217,206.42	\$129,635.12	\$0.00	\$85.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,554.62	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$2,711.79	PILOT by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.95	05-30-251-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.64	05-29-429-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.22	05-29-433-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.87	05-30-402-005 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.76	04-09-176-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.61	05-29-407-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.64	05-29-409-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.23	05-29-410-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.94	05-32-433-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.94	05-32-433-007 trustee sale by TBA
Totals 12 entries			\$4,824.21	

Final Settlement Sheet
McHenry County
EU012 - SCHOOL DIST 12

Current Year Taxes Due

	Original Amount Due	\$19,949,096.07	
+	Supplements	\$0.00	
-	Cancellations	\$53,750.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,002.91	
	Adjusted Amount Due	\$19,900,348.08	
+	Prior Year Real Estate Tax	\$7,458.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,931.32	
	Total Amount Due	\$19,909,737.98	

Current Year Taxes Paid

	Real Estate	\$19,854,463.01
+	Railroad	\$14,107.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,002.91
+	Prior Year Real Estate	\$7,458.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,931.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,882,963.00
+	Hold Back	\$0.00
+	County Trustee	\$26,774.98
+	Forfeited Tax	\$0.00
	Total	\$19,909,737.98

Interest Distribution

	County Interest	\$165.17
	Township Interest	\$0.00
	Total Interest	\$165.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,305,382.15
06/10/2013	\$4,951,631.13
06/24/2013	\$3,628,649.09
07/08/2013	\$144,675.33
07/22/2013	\$104,759.18
08/05/2013	\$90,089.89
08/19/2013	\$515,126.35
09/03/2013	\$1,935,561.04
09/16/2013	\$6,010,777.72
09/30/2013	\$397,842.15
10/15/2013	\$252,896.75
10/28/2013	\$136,868.48
11/12/2013	\$159,206.29
12/09/2013	\$249,497.45
Totals: 14 Distributions	\$19,882,963.00
Interest Distribution Date	Amount
12/09/2013	\$165.17
Totals: 1 Distributions	\$165.17
Grand Totals: 15 Distributions	\$19,883,128.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,279,267.99	\$14,100,087.41	\$179,180.58	\$0.00	\$118.62	\$0.00
003 - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$634,863.01	\$626,896.55	\$7,966.46	\$0.00	\$5.27	\$0.00
003B - BOND 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2012	\$1,274,557.57	\$1,258,564.02	\$15,993.55	\$0.00	\$10.59	\$0.00
003D - BOND LMTD 2005	\$482,102.21	\$476,052.65	\$6,049.56	\$0.00	\$4.00	\$0.00
003F - BOND 2005B ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,734,768.64	\$1,713,000.24	\$21,768.40	\$0.00	\$14.41	\$0.00
005 - I.M.R.F	\$371,433.64	\$366,772.77	\$4,660.87	\$0.00	\$3.09	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
030 - TRANSPORTATION	\$554,197.83	\$547,243.58	\$6,954.25	\$0.00	\$4.60	\$0.00
033 - SPECIAL EDUCATION	\$160,892.94	\$158,874.02	\$2,018.92	\$0.00	\$1.34	\$0.00
047 - SOCIAL SECURITY	\$390,879.17	\$385,974.31	\$4,904.86	\$0.00	\$3.25	\$0.00
Totals	\$19,882,963.00	\$19,633,465.55	\$249,497.45	\$0.00	\$165.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1,931.32	09-14-400-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.36	09-24-278-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$799.66	09-10-306-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.12	10-18-204-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.15	09-24-278-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.12	09-24-278-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.65	09-24-278-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.07	10-19-177-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,808.20	10-05-433-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.62	09-14-351-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.62	09-14-351-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$658.62	10-17-327-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$668.15	10-05-207-025 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$263.58	10-08-129-018 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.17	10-05-376-007/008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.48	10-05-378-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.64	10-05-379-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.70	10-08-129-004 trustee sale by TBA
Totals	18 entries		\$6,934.23	

Final Settlement Sheet
McHenry County
EU019 - SCHOOL DIST 19

Current Year Taxes Due

	Original Amount Due	\$4,246,359.33	
+	Supplements	\$0.00	
-	Cancellations	\$5,854.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,240,505.10	
+	Prior Year Real Estate Tax	\$2,769.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,243,274.69	

Current Year Taxes Paid

	Real Estate	\$4,236,777.42
+	Railroad	\$105.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,769.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,239,652.03
+	Hold Back	\$0.00
+	County Trustee	\$3,622.66
+	Forfeited Tax	\$0.00
	Total	\$4,243,274.69

Interest Distribution

	County Interest	\$35.22
	Township Interest	\$0.00
	Total Interest	\$35.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$300,468.08
06/10/2013	\$987,745.60
06/24/2013	\$967,613.93
07/08/2013	\$23,129.89
07/22/2013	\$21,954.32
08/05/2013	\$23,550.63
08/19/2013	\$78,239.89
09/03/2013	\$273,503.27
09/16/2013	\$1,286,815.62
09/30/2013	\$64,224.46
10/15/2013	\$76,802.55
10/28/2013	\$23,044.93
11/12/2013	\$49,640.81
12/09/2013	\$62,918.05
Totals: 14 Distributions	\$4,239,652.03
Interest Distribution Date	Amount
12/09/2013	\$35.22
Totals: 1 Distributions	\$35.22
Grand Totals: 15 Distributions	\$4,239,687.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,000,969.84	\$2,956,434.33	\$44,535.51	\$0.00	\$24.92	\$0.00
003 - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010 LIMITED	\$37,118.16	\$36,567.32	\$550.84	\$0.00	\$0.31	\$0.00
003B - BOND 2012	\$122,254.61	\$120,440.28	\$1,814.33	\$0.00	\$1.02	\$0.00
004 - BUILDING	\$454,304.15	\$447,562.11	\$6,742.04	\$0.00	\$3.77	\$0.00
005 - I.M.R.F	\$83,839.12	\$82,594.93	\$1,244.19	\$0.00	\$0.70	\$0.00
030 - TRANSPORTATION	\$300,832.99	\$296,368.50	\$4,464.49	\$0.00	\$2.50	\$0.00
033 - SPECIAL EDUCATION	\$131,836.22	\$129,879.72	\$1,956.50	\$0.00	\$1.10	\$0.00

Final Settlement Sheet

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$108,496.94	\$106,886.79	\$1,610.15	\$0.00	\$0.90	\$0.00
Totals	\$4,239,652.03	\$4,176,733.98	\$62,918.05	\$0.00	\$35.22	\$0.00

Final Settlement Sheet
McHenry County
EU050 - SCHOOL DIST 50

Current Year Taxes Due

	Original Amount Due	\$13,729,426.40	
+	Supplements	\$0.00	
-	Cancellations	\$11,605.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$702.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,805.91	
	Adjusted Amount Due	\$13,721,329.60	
+	Prior Year Real Estate Tax	(\$633.24)	
+	Prior Year Mobile Home Tax	\$30.96	
+	Prior Year Misc. Adjustments	\$1,286.71	
	Total Amount Due	\$13,722,014.03	

Current Year Taxes Paid

	Real Estate	\$13,565,117.53
+	Railroad	\$142,372.68
+	Mobile Home	\$356.46
+	Misc. Adjustments	\$2,805.91
+	Prior Year Real Estate	(\$633.24)
+	Prior Year Mobile Home	\$30.96
+	Prior Year Misc. Adjustments	\$1,286.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,711,337.01
+	Hold Back	\$0.00
+	County Trustee	\$6,254.86
+	Forfeited Tax	\$4,422.16
	Total	\$13,722,014.03

Interest Distribution

	County Interest	\$113.90
	Township Interest	\$0.00
	Total Interest	\$113.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$923,911.71
06/10/2013	\$3,165,122.36
06/24/2013	\$2,885,996.68
07/08/2013	\$166,562.30
07/22/2013	\$101,411.98
08/05/2013	\$98,085.94
08/19/2013	\$300,102.45
09/03/2013	\$1,256,752.15
09/16/2013	\$4,043,818.15
09/30/2013	\$141,128.37
10/15/2013	\$307,914.20
10/28/2013	\$59,659.03
11/12/2013	\$73,966.70
12/09/2013	\$186,904.99
Totals: 14 Distributions	\$13,711,337.01
Interest Distribution Date	Amount
12/09/2013	\$113.90
Totals: 1 Distributions	\$113.90
Grand Totals: 15 Distributions	\$13,711,450.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,836,230.05	\$8,715,779.70	\$120,450.35	\$0.00	\$73.41	\$0.00
003 - BOND 2009	\$530,546.48	\$523,314.38	\$7,232.10	\$0.00	\$4.41	\$0.00
003A - BOND 2009B	\$170,143.97	\$167,824.68	\$2,319.29	\$0.00	\$1.41	\$0.00
003B - BOND 1993A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2009C	\$265,478.90	\$261,860.02	\$3,618.88	\$0.00	\$2.21	\$0.00
003D - BOND LMTD 2000	\$241,223.55	\$237,935.35	\$3,288.20	\$0.00	\$2.00	\$0.00
003E - BOND 2008 BLDG	\$562,589.86	\$554,920.95	\$7,668.91	\$0.00	\$4.67	\$0.00
004 - BUILDING	\$1,656,795.69	\$1,634,211.20	\$22,584.49	\$0.00	\$13.76	\$0.00
005 - I.M.R.F	\$199,760.47	\$197,037.42	\$2,723.05	\$0.00	\$1.66	\$0.00

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
030 - TRANSPORTATION	\$540,761.42	\$533,390.08	\$7,371.34	\$0.00	\$4.49	\$0.00
031 - WORKING CASH	\$110,458.53	\$108,952.83	\$1,505.70	\$0.00	\$0.92	\$0.00
033 - SPECIAL EDUCATION	\$160,450.06	\$158,262.90	\$2,187.16	\$0.00	\$1.33	\$0.00
035 - LIABILITY INSURANCE	\$92,441.83	\$91,181.72	\$1,260.11	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$344,456.20	\$339,760.79	\$4,695.41	\$0.00	\$2.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,711,337.01	\$13,524,432.02	\$186,904.99	\$0.00	\$113.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$150.94	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$951.83	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$183.94	01-27-126-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$812.00	06-04-105-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$405.61	01-27-129-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$405.61	01-27-129-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$433.00	06-04-101-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$564.32	01-26-151-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.51	01-36-106-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.05	01-35-485-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.81	06-02-401-017 trustee sale by TBA
Totals 11 entries			\$4,092.62	

Final Settlement Sheet
McHenry County
EU100 - SCHOOL DIST 100 BVDR

Current Year Taxes Due

	Original Amount Due	\$10,736.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,736.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,736.84	

Current Year Taxes Paid

	Real Estate	\$10,736.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,736.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,736.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2013	\$5,368.43
09/16/2013	\$5,368.37
12/09/2013	\$0.04
Totals: 3 Distributions	\$10,736.84
Interest Distribution Date	Amount
12/09/2013	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$10,736.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,327.84	\$6,327.84	\$0.00	\$0.00	\$0.07	\$0.00
003 - BOND 1997 BLDG	\$748.07	\$748.06	\$0.01	\$0.00	\$0.01	\$0.00
003A - BOND 2009 LMTD	\$99.79	\$99.78	\$0.01	\$0.00	\$0.00	\$0.00
003B - BOND 2005 BLDG	\$543.86	\$543.86	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2011 REF	\$63.80	\$63.80	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2000	\$64.69	\$64.68	\$0.01	\$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	\$1,394.51	\$1,394.51	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$143.10	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$516.08	\$516.08	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$93.83	\$93.82	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$287.36	\$287.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$222.85	\$222.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$231.06	\$231.06	\$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	\$10,736.84	\$10,736.80	\$0.04	\$0.00	\$0.09	\$0.00

Final Settlement Sheet
McHenry County
EU118 - SCHOOL DIST 118 WCDA

Current Year Taxes Due

	Original Amount Due	\$6,649,265.33	
+	Supplements	\$0.00	
-	Cancellations	\$2,208.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,764.95	
	Adjusted Amount Due	\$6,648,881.27	
+	Prior Year Real Estate Tax	\$8,272.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$183.00	
	Total Amount Due	\$6,657,336.95	

Current Year Taxes Paid

	Real Estate	\$6,637,426.08
+	Railroad	\$0.00
+	Mobile Home	\$59.35
+	Misc. Adjustments	\$1,764.95
+	Prior Year Real Estate	\$8,272.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$183.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,647,706.06
+	Hold Back	\$0.00
+	County Trustee	\$9,630.89
+	Forfeited Tax	\$0.00
	Total	\$6,657,336.95

Interest Distribution

	County Interest	\$55.22
	Township Interest	\$0.00
	Total Interest	\$55.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$582,274.59
06/10/2013	\$1,934,794.33
06/24/2013	\$682,848.05
07/08/2013	\$100,200.65
07/22/2013	\$39,732.22
08/05/2013	\$33,915.93
08/19/2013	\$275,450.00
09/03/2013	\$647,954.69
09/16/2013	\$1,884,461.44
09/30/2013	\$172,263.77
10/15/2013	\$101,781.33
10/28/2013	\$44,161.82
11/12/2013	\$43,937.34
12/09/2013	\$103,929.90
Totals: 14 Distributions	\$6,647,706.06
Interest Distribution Date	Amount
12/09/2013	\$55.22
Totals: 1 Distributions	\$55.22
Grand Totals: 15 Distributions	\$6,647,761.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,231,690.32	\$4,165,532.31	\$66,158.01	\$0.00	\$35.15	\$0.00
003 - BOND 2013	\$44,466.51	\$43,771.33	\$695.18	\$0.00	\$0.37	\$0.00
003A - BOND 2010A	\$101,251.21	\$99,668.25	\$1,582.96	\$0.00	\$0.84	\$0.00
003B - BOND 2010B	\$133,559.07	\$131,471.01	\$2,088.06	\$0.00	\$1.11	\$0.00
003C - BOND 2012	\$51,606.14	\$50,799.33	\$806.81	\$0.00	\$0.43	\$0.00
003F - BOND 2005	\$367,445.31	\$361,700.69	\$5,744.62	\$0.00	\$3.05	\$0.00
003H - BOND 2005	\$523,945.60	\$515,754.25	\$8,191.35	\$0.00	\$4.35	\$0.00
004 - BUILDING	\$552,231.59	\$543,598.02	\$8,633.57	\$0.00	\$4.59	\$0.00
005 - I.M.R.F	\$136,470.76	\$134,337.18	\$2,133.58	\$0.00	\$1.13	\$0.00

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005A - IMRF - LAKE CO	\$4,234.58	\$4,168.38	\$66.20	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION	\$251,781.87	\$247,845.52	\$3,936.35	\$0.00	\$2.09	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,034.35	\$29,564.80	\$469.55	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$82,517.99	\$81,227.91	\$1,290.08	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$136,470.76	\$134,337.18	\$2,133.58	\$0.00	\$1.13	\$0.00
Totals	\$6,647,706.06	\$6,543,776.16	\$103,929.90	\$0.00	\$55.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$57.32	15-29-200-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$125.68	20-05-276-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$589.69	15-20-163-013 trustee certificate assignment by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$323.84	PILOT 15-20-426-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$91.93	15-29-329-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$448.43	20-05-205-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$311.06	20-05-205-002/003 trustee sale by TBA
Totals 7 entries			\$1,947.95	

Final Settlement Sheet
McHenry County
EU158 - SCHOOL DIST 158

Current Year Taxes Due

	Original Amount Due	\$49,948,618.92	
+	Supplements	\$0.00	
-	Cancellations	\$45,994.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$302.60	
	Adjusted Amount Due	\$49,902,926.61	
+	Prior Year Real Estate Tax	(\$6,380.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9,231.91	
	Total Amount Due	\$49,905,778.45	

Current Year Taxes Paid

	Real Estate	\$49,840,600.18
+	Railroad	\$27,111.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$302.60
+	Prior Year Real Estate	(\$6,380.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9,231.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,870,865.96
+	Hold Back	\$0.00
+	County Trustee	\$9,480.83
+	Forfeited Tax	\$25,431.66
	Total	\$49,905,778.45

Interest Distribution

	County Interest	\$414.29
	Township Interest	\$0.00
	Total Interest	\$414.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,729,719.46
06/10/2013	\$15,081,703.73
06/24/2013	\$5,959,211.27
07/08/2013	\$333,176.44
07/22/2013	\$280,151.32
08/05/2013	\$224,973.85
08/19/2013	\$1,701,424.68
09/03/2013	\$5,262,310.97
09/16/2013	\$15,404,029.32
09/30/2013	\$472,560.83
10/15/2013	\$590,602.07
10/28/2013	\$153,591.06
11/12/2013	\$260,543.43
12/09/2013	\$416,867.53
Totals: 14 Distributions	\$49,870,865.96
Interest Distribution Date	Amount
12/09/2013	\$414.29
Totals: 1 Distributions	\$414.29
Grand Totals: 15 Distributions	\$49,871,280.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,772,739.29	\$32,498,793.86	\$273,945.43	\$0.00	\$272.26	\$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	\$222,124.83	\$220,268.11	\$1,856.72	\$0.00	\$1.85	\$0.00
003D - BOND 2003A	\$3,976,303.90	\$3,943,066.21	\$33,237.69	\$0.00	\$33.03	\$0.00
003E - BOND 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2005 BLDG	\$265,412.74	\$263,194.19	\$2,218.55	\$0.00	\$2.20	\$0.00
003H - BOND 2001 LMTD	\$44,833.90	\$44,459.13	\$374.77	\$0.00	\$0.37	\$0.00

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003J - BOND 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - BOND 2006B	\$1,430,096.95	\$1,418,142.86	\$11,954.09	\$0.00	\$11.88	\$0.00
003M - BOND 2008	\$553,616.49	\$548,988.85	\$4,627.64	\$0.00	\$4.60	\$0.00
004 - BUILDING	\$5,244,021.30	\$5,200,186.84	\$43,834.46	\$0.00	\$43.56	\$0.00
005 - I.M.R.F	\$945,102.79	\$937,202.74	\$7,900.05	\$0.00	\$7.85	\$0.00
030 - TRANSPORTATION	\$3,209,140.35	\$3,182,315.36	\$26,824.99	\$0.00	\$26.66	\$0.00
031 - WORKING CASH	\$262,370.63	\$260,177.54	\$2,193.09	\$0.00	\$2.18	\$0.00
047 - SOCIAL SECURITY	\$945,102.79	\$937,202.74	\$7,900.05	\$0.00	\$7.85	\$0.00
Totals	\$49,870,865.96	\$49,453,998.43	\$416,867.53	\$0.00	\$414.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$9,016.90	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.43	Open Space #18-25-101-044 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$180.58	Open Space #18-25-177-035 2009, 2010, 2011 by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$302.60	18-28-376-089 trustee redemption by TBA
Totals 4 entries			\$9,534.51	

Final Settlement Sheet
McHenry County
EU200 - SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$58,177,079.39	
+	Supplements	\$0.00	
-	Cancellations	\$89,865.39	
-	Abatements/Refunds	\$52,939.11	
+	Mobile Home	\$105.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,699.36	
	Adjusted Amount Due	\$58,041,080.06	
+	Prior Year Real Estate Tax	(\$4,607.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,437.55	
	Total Amount Due	\$58,041,909.68	

Current Year Taxes Paid

	Real Estate	\$57,896,288.14
+	Railroad	\$87,398.64
+	Mobile Home	\$105.81
+	Misc. Adjustments	\$6,699.36
+	Prior Year Real Estate	(\$4,607.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,437.55
-	Abatements/Refunds	\$52,939.11
	Total Collected	\$57,938,382.46
+	Hold Back	\$0.00
+	County Trustee	\$65,955.91
+	Forfeited Tax	\$37,571.31
	Total	\$58,041,909.68

Interest Distribution

	County Interest	\$481.31
	Township Interest	\$0.00
	Total Interest	\$481.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,772,445.14
06/10/2013	\$15,545,459.35
06/24/2013	\$9,933,117.05
07/08/2013	\$416,140.57
07/22/2013	\$327,454.60
08/05/2013	\$284,862.29
08/19/2013	\$1,535,148.57
09/03/2013	\$4,597,438.50
09/16/2013	\$18,640,116.25
09/30/2013	\$871,364.48
10/15/2013	\$868,057.78
10/28/2013	\$192,744.66
11/12/2013	\$309,156.56
12/09/2013	\$644,876.66
Totals: 14 Distributions	\$57,938,382.46
Interest Distribution Date	Amount
12/09/2013	\$481.31
Totals: 1 Distributions	\$481.31
Grand Totals: 15 Distributions	\$57,938,863.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,376,390.21	\$33,004,897.91	\$371,492.30	\$0.00	\$277.26	\$0.00
003 - BOND 2013 LMTD	\$298,556.48	\$295,233.43	\$3,323.05	\$0.00	\$2.48	\$0.00
003A - BOND 2011A	\$193,919.76	\$191,761.33	\$2,158.43	\$0.00	\$1.61	\$0.00
003B - BOND 2006 REF	\$1,936,300.73	\$1,914,748.96	\$21,551.77	\$0.00	\$16.09	\$0.00
003D - BOND 1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2012A	\$190,443.46	\$188,323.77	\$2,119.69	\$0.00	\$1.58	\$0.00
003F - BOND 2012B	\$69,468.11	\$68,694.93	\$773.18	\$0.00	\$0.58	\$0.00
003G - 2006 BLDG	\$3,477,751.40	\$3,439,042.69	\$38,708.71	\$0.00	\$28.89	\$0.00
003H - BOND 2004 REF	\$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
003I - BOND 2005 LMTD FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BOND 2003C	\$839,063.65	\$829,724.53	\$9,339.12	\$0.00	\$6.97	\$0.00
003M - BOND 1998 REF	\$78,042.99	\$77,174.35	\$868.64	\$0.00	\$0.65	\$0.00
003N - BOND 2007 BLDG	\$928,056.99	\$917,727.38	\$10,329.61	\$0.00	\$7.71	\$0.00
003P - BOND 2008 REF	\$216,689.55	\$214,277.74	\$2,411.81	\$0.00	\$1.80	\$0.00
003Q - BOND2008B	\$994,570.27	\$983,500.30	\$11,069.97	\$0.00	\$8.26	\$0.00
003R - BOND 2008D	\$450,528.88	\$445,514.35	\$5,014.53	\$0.00	\$3.74	\$0.00
003S - BOND 2009	\$316,169.74	\$312,650.65	\$3,519.09	\$0.00	\$2.63	\$0.00
003T - BOND 2010A LMTD TORT/LIFE SAFETY	\$408,523.54	\$403,976.54	\$4,547.00	\$0.00	\$3.39	\$0.00
003U - BOND 2010C REF	\$519,707.28	\$513,922.70	\$5,784.58	\$0.00	\$4.32	\$0.00
003V - BOND 2010D REF	\$36,848.83	\$36,438.68	\$410.15	\$0.00	\$0.31	\$0.00
004 - BUILDING	\$5,937,757.19	\$5,871,667.65	\$66,089.54	\$0.00	\$49.33	\$0.00
005 - I.M.R.F	\$1,039,124.91	\$1,027,559.07	\$11,565.84	\$0.00	\$8.63	\$0.00
030 - TRANSPORTATION	\$1,781,315.56	\$1,761,488.82	\$19,826.74	\$0.00	\$14.80	\$0.00
033 - SPECIAL EDUCATION	\$3,166,796.10	\$3,131,548.44	\$35,247.66	\$0.00	\$26.31	\$0.00
035 - LIABILITY INSURANCE	\$643,231.92	\$636,072.51	\$7,159.41	\$0.00	\$5.34	\$0.00
047 - SOCIAL SECURITY	\$1,039,124.91	\$1,027,559.07	\$11,565.84	\$0.00	\$8.63	\$0.00
Totals	\$57,938,382.46	\$57,293,505.80	\$644,876.66	\$0.00	\$481.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$531.70	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$77.99	PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$400.87	13-07-177-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.56	13-14-477-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,828.64	08-12-151-008 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,828.64	08-12-151-009 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$706.22	2012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.93	13-08-181-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$582.51	12-12-252-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$582.51	12-12-252-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$723.78	13-05-276-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$110.37	13-07-251-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,312.35	13-08-255-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$270.28	13-08-156-030 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$688.47	13-08-427-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$521.33	13-16-200-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.23	13-06-127-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.42	09-06-131-037 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.84	09-07-103-007 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$502.97	13-08-156-031 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.28	13-08-251-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$290.02	12-12-451-054 trustee redemption by TBA
Totals 22 entries			\$12,136.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$52,939.11	2012 trustee sale by TBA
Totals 1 entries			\$52,939.11	

Final Settlement Sheet
McHenry County
EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due

	Original Amount Due	\$4,868,731.99	
+	Supplements	\$0.00	
-	Cancellations	\$1,146.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$999.49	
	Adjusted Amount Due	\$4,868,652.56	
+	Prior Year Real Estate Tax	(\$1,540.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,867,112.30	

Current Year Taxes Paid

	Real Estate	\$4,867,585.49
+	Railroad	\$0.00
+	Mobile Home	\$67.58
+	Misc. Adjustments	\$999.49
+	Prior Year Real Estate	(\$1,540.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,867,112.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,867,112.30

Interest Distribution

	County Interest	\$40.43
	Township Interest	\$0.00
	Total Interest	\$40.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$386,785.06
06/10/2013	\$898,709.86
06/24/2013	\$1,036,439.37
07/08/2013	\$16,065.56
07/22/2013	\$47,590.80
08/05/2013	\$48,065.73
08/19/2013	\$128,809.06
09/03/2013	\$348,202.18
09/16/2013	\$1,607,791.67
09/30/2013	\$89,447.42
10/15/2013	\$117,565.57
10/28/2013	\$34,465.86
11/12/2013	\$48,549.60
12/09/2013	\$58,624.56
Totals: 14 Distributions	\$4,867,112.30
Interest Distribution Date	Amount
12/09/2013	\$40.43
Totals: 1 Distributions	\$40.43
Grand Totals: 15 Distributions	\$4,867,152.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,928,830.40	\$3,881,507.43	\$47,322.97	\$0.00	\$32.63	\$0.00
003 - BOND 1997 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2008 REFUNDING	\$54,998.35	\$54,335.89	\$662.46	\$0.00	\$0.46	\$0.00
003B - BOND 2012	\$14,567.26	\$14,391.81	\$175.45	\$0.00	\$0.12	\$0.00
003C - BOND 2007 BLDG	\$15,530.96	\$15,343.88	\$187.08	\$0.00	\$0.13	\$0.00
003D - BOND 1998	\$24,870.95	\$24,571.39	\$299.56	\$0.00	\$0.21	\$0.00
003E - BOND 2009	\$74,189.39	\$73,295.78	\$893.61	\$0.00	\$0.62	\$0.00
003G - BOND 2004 REFUNDING	\$329,659.27	\$325,688.51	\$3,970.76	\$0.00	\$2.74	\$0.00
003H - BOND 2002 REF	\$66,762.18	\$65,958.01	\$804.17	\$0.00	\$0.55	\$0.00

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003I - BOND 2012B	\$5,402.50	\$5,337.44	\$65.06	\$0.00	\$0.04	\$0.00
004 - BUILDING	\$443,943.91	\$438,596.57	\$5,347.34	\$0.00	\$3.69	\$0.00
005 - I.M.R.F	\$90,367.67	\$89,279.21	\$1,088.46	\$0.00	\$0.75	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$274,174.17	\$270,871.75	\$3,302.42	\$0.00	\$2.28	\$0.00
035 - LIABILITY INSURANCE	\$25,751.89	\$25,441.71	\$310.18	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$90,367.67	\$89,279.21	\$1,088.46	\$0.00	\$0.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-572,304.27	\$-565,410.85	\$-6,893.42	\$0.00	(\$4.75)	\$0.00
Totals	\$4,867,112.30	\$4,808,487.74	\$58,624.56	\$0.00	\$40.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$511.88	20-20-176-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$487.61	20-20-176-019 trustee redemption by TBA
Totals 2 entries			\$999.49	

Final Settlement Sheet
McHenry County
EU300 - SCHOOL DIST 300

Current Year Taxes Due

	Original Amount Due	\$47,967,723.81	
+	Supplements	\$0.00	
-	Cancellations	\$45,056.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,869.43	
	Adjusted Amount Due	\$47,933,626.97	
+	Prior Year Real Estate Tax	(\$22,809.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,381.59	
	Total Amount Due	\$47,912,199.37	

Current Year Taxes Paid

	Real Estate	\$47,813,230.10
+	Railroad	\$0.00
+	Mobile Home	\$34.70
+	Misc. Adjustments	\$10,869.43
+	Prior Year Real Estate	(\$22,809.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,381.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,802,706.63
+	Hold Back	\$0.00
+	County Trustee	\$49,085.20
+	Forfeited Tax	\$60,407.54
	Total	\$47,912,199.37

Interest Distribution

	County Interest	\$397.11
	Township Interest	\$0.00
	Total Interest	\$397.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,009,361.69
06/10/2013	\$14,590,349.13
06/24/2013	\$6,251,412.17
07/08/2013	\$233,328.42
07/22/2013	\$266,000.49
08/05/2013	\$264,561.33
08/19/2013	\$1,428,598.04
09/03/2013	\$4,517,338.15
09/16/2013	\$15,146,894.70
09/30/2013	\$431,542.19
10/15/2013	\$718,165.46
10/28/2013	\$245,489.79
11/12/2013	\$167,478.79
12/09/2013	\$532,186.28
Totals: 14 Distributions	\$47,802,706.63
Interest Distribution Date	Amount
12/09/2013	\$397.11
Totals: 1 Distributions	\$397.11
Grand Totals: 15 Distributions	\$47,803,103.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,270,970.68	\$32,900,565.85	\$370,404.83	\$0.00	\$276.41	\$0.00
003A - BOND 2007	\$1,258,740.87	\$1,244,727.34	\$14,013.53	\$0.00	\$10.46	\$0.00
003B - BOND 2005 BLDG	\$2,269,051.09	\$2,243,789.80	\$25,261.29	\$0.00	\$18.85	\$0.00
003C - BOND 2008	\$922,926.84	\$912,651.92	\$10,274.92	\$0.00	\$7.67	\$0.00
003D - BOND 2002 WKG CASH	\$1,085,312.66	\$1,073,229.89	\$12,082.77	\$0.00	\$9.02	\$0.00
003E - BOND 2010 REFUNDING	\$208,515.40	\$206,193.99	\$2,321.41	\$0.00	\$1.73	\$0.00
003F - BOND 2001 BLDG	\$674,448.38	\$666,939.77	\$7,508.61	\$0.00	\$5.60	\$0.00
003G - BOND 2006 BLDG	\$493,801.96	\$488,304.48	\$5,497.48	\$0.00	\$4.10	\$0.00
003H - BOND 2011 REFUNDING	\$107,699.51	\$106,500.49	\$1,199.02	\$0.00	\$0.89	\$0.00

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$4,264,144.82	\$4,216,672.22	\$47,472.60	\$0.00	\$35.42	\$0.00
005 - I.M.R.F	\$639,600.21	\$632,479.55	\$7,120.66	\$0.00	\$5.31	\$0.00
030 - TRANSPORTATION	\$1,108,688.17	\$1,096,345.19	\$12,342.98	\$0.00	\$9.21	\$0.00
031 - WORKING CASH	\$5,019.26	\$4,963.38	\$55.88	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$448,341.60	\$443,350.22	\$4,991.38	\$0.00	\$3.72	\$0.00
035 - LIABILITY INSURANCE	\$34,178.93	\$33,798.44	\$380.49	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$736,830.91	\$728,627.77	\$8,203.14	\$0.00	\$6.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$274,435.34	\$271,380.05	\$3,055.29	\$0.00	\$2.28	\$0.00
Totals	\$47,802,706.63	\$47,270,520.35	\$532,186.28	\$0.00	\$397.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$482.57	19-34-176-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.23	19-21-300-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$140.63	19-27-328-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$753.16	19-33-432-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$191.28	19-27-252-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$539.98	19-33-478-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$539.98	19-33-478-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$539.98	19-34-306-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$539.98	19-34-306-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$904.14	19-27-209-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$904.14	19-27-209-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$904.14	19-27-209-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$904.14	19-27-209-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$904.14	19-27-209-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$904.14	19-27-209-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$904.14	19-27-209-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$979.53	19-27-209-039 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,209.72	19-33-483-056 trustee sale by TBA
Totals	18 entries		\$12,251.02	

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

Current Year Taxes Due

	Original Amount Due	\$7,216,646.40	
+	Supplements	\$0.00	
-	Cancellations	\$5,067.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,603.20	
	Adjusted Amount Due	\$7,213,190.40	
+	Prior Year Real Estate Tax	(\$1,595.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$205.85	
	Total Amount Due	\$7,211,801.15	

Current Year Taxes Paid

	Real Estate	\$7,194,185.94
+	Railroad	\$1,353.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,603.20
+	Prior Year Real Estate	(\$1,595.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$205.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,195,753.65
+	Hold Back	\$0.00
+	County Trustee	\$7,137.77
+	Forfeited Tax	\$8,909.73
	Total	\$7,211,801.15

Interest Distribution

	County Interest	\$59.78
	Township Interest	\$0.00
	Total Interest	\$59.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$462,269.69
06/10/2013	\$2,201,078.29
06/24/2013	\$914,251.77
07/08/2013	\$36,096.31
07/22/2013	\$37,057.99
08/05/2013	\$40,832.78
08/19/2013	\$225,391.09
09/03/2013	\$689,181.96
09/16/2013	\$2,272,227.94
09/30/2013	\$66,556.02
10/15/2013	\$111,111.68
10/28/2013	\$37,795.70
11/12/2013	\$24,600.44
12/09/2013	\$77,301.99
Totals: 14 Distributions	\$7,195,753.65
Interest Distribution Date	Amount
12/09/2013	\$59.78
Totals: 1 Distributions	\$59.78
Grand Totals: 15 Distributions	\$7,195,813.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,461,027.96	\$3,423,847.03	\$37,180.93	\$0.00	\$28.75	\$0.00
013 - FIREMEN PENSION	\$693,994.48	\$686,539.08	\$7,455.40	\$0.00	\$5.77	\$0.00
013A - FIREMEN PENSION	\$77,339.96	\$76,509.14	\$830.82	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$3,936.09	\$3,893.80	\$42.29	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$359,535.81	\$355,673.45	\$3,862.36	\$0.00	\$2.99	\$0.00
064 - AMBULANCE	\$2,599,919.35	\$2,571,989.16	\$27,930.19	\$0.00	\$21.60	\$0.00
Totals	\$7,195,753.65	\$7,118,451.66	\$77,301.99	\$0.00	\$59.78	\$0.00

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	\$71.90	19-34-176-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.78	19-21-300-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.95	19-27-328-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.22	19-33-432-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.21	19-27-252-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.64	19-33-478-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.64	19-33-478-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.64	19-34-306-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.64	19-34-306-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.36	19-27-209-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.36	19-27-209-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.36	19-27-209-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.36	19-27-209-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.36	19-27-209-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.36	19-27-209-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.36	19-27-209-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$144.48	19-27-209-039 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$178.43	19-33-483-056 trustee sale by TBA
Totals 18 entries			\$1,809.05	

Final Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due

	Original Amount Due	\$292,606.66	
+	Supplements	\$0.00	
-	Cancellations	\$83.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$292,529.56	
+	Prior Year Real EstateTax	(\$77.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$292,451.65	

Current Year Taxes Paid

	Real Estate	\$292,523.35
+	Railroad	\$0.00
+	Mobile Home	\$6.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$77.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,451.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$292,451.65

Interest Distribution

	County Interest	\$2.43
	Township Interest	\$0.00
	Total Interest	\$2.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$20,624.62
06/10/2013	\$49,843.12
06/24/2013	\$68,727.48
07/08/2013	\$1,294.47
07/22/2013	\$2,500.49
08/05/2013	\$3,221.70
08/19/2013	\$7,187.55
09/03/2013	\$18,468.17
09/16/2013	\$98,979.87
09/30/2013	\$5,433.45
10/15/2013	\$7,127.03
10/28/2013	\$946.83
11/12/2013	\$3,684.76
12/09/2013	\$4,412.11
Totals: 14 Distributions	\$292,451.65
Interest Distribution Date	Amount
12/09/2013	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 15 Distributions	\$292,454.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,897.83	\$233,323.84	\$3,573.99	\$0.00	\$1.96	\$0.00
064 - AMBULANCE	\$111,480.81	\$109,798.94	\$1,681.87	\$0.00	\$0.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-55,926.99	\$-55,083.24	\$-843.75	\$0.00	(\$0.46)	\$0.00
Totals	\$292,451.65	\$288,039.54	\$4,412.11	\$0.00	\$2.43	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,774,088.04	
+	Supplements	\$0.00	
-	Cancellations	\$2,637.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$408.99	
	Adjusted Amount Due	\$3,771,867.07	
+	Prior Year Real Estate Tax	(\$194.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,771,672.95	

Current Year Taxes Paid

	Real Estate	\$3,765,888.58
+	Railroad	\$3,401.30
+	Mobile Home	\$7.15
+	Misc. Adjustments	\$408.99
+	Prior Year Real Estate	(\$194.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,769,511.90
+	Hold Back	\$0.00
+	County Trustee	\$783.72
+	Forfeited Tax	\$1,377.33
	Total	\$3,771,672.95

Interest Distribution

	County Interest	\$31.31
	Township Interest	\$0.00
	Total Interest	\$31.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$222,459.09
06/10/2013	\$1,039,584.81
06/24/2013	\$599,200.58
07/08/2013	\$29,507.87
07/22/2013	\$21,627.38
08/05/2013	\$19,003.00
08/19/2013	\$111,115.35
09/03/2013	\$315,233.88
09/16/2013	\$1,252,452.73
09/30/2013	\$41,950.80
10/15/2013	\$48,637.64
10/28/2013	\$24,238.29
11/12/2013	\$17,165.69
12/09/2013	\$27,334.79
Totals: 14 Distributions	\$3,769,511.90
Interest Distribution Date	Amount
12/09/2013	\$31.31
Totals: 1 Distributions	\$31.31
Grand Totals: 15 Distributions	\$3,769,543.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,456,455.19	\$2,438,642.16	\$17,813.03	\$0.00	\$20.40	\$0.00
013 - FIREMEN PENSION	\$124,484.36	\$123,581.64	\$902.72	\$0.00	\$1.03	\$0.00
013A - FIREMEN PENSION	\$6,630.57	\$6,582.46	\$48.11	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$98.02	\$97.31	\$0.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,943.30	\$69,436.14	\$507.16	\$0.00	\$0.58	\$0.00
064 - AMBULANCE	\$1,111,900.46	\$1,103,837.40	\$8,063.06	\$0.00	\$9.24	\$0.00
Totals	\$3,769,511.90	\$3,742,177.11	\$27,334.79	\$0.00	\$31.31	\$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>
2012	RE - Real Estate	Back Tax Collected	\$21.99	19-13-251-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$375.52	20-06-100-020 trustee redmeption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.48	20-17-253-009 trustee redemption by TBA
Totals 3 entries			\$408.99	

Final Settlement Sheet
McHenry County
FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$1,497,066.98	
+	Supplements	\$0.00	
-	Cancellations	\$894.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.83	
	Adjusted Amount Due	\$1,496,307.25	
+	Prior Year Real Estate Tax	(\$994.51)	
+	Prior Year Mobile Home Tax	\$21.37	
+	Prior Year Misc. Adjustments	\$4.09	
	Total Amount Due	\$1,495,338.20	

Current Year Taxes Paid

	Real Estate	\$1,490,507.64
+	Railroad	\$4,124.04
+	Mobile Home	\$87.05
+	Misc. Adjustments	\$6.83
+	Prior Year Real Estate	(\$994.51)
+	Prior Year Mobile Home	\$21.37
+	Prior Year Misc. Adjustments	\$4.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,493,756.51
+	Hold Back	\$0.00
+	County Trustee	\$1,168.11
+	Forfeited Tax	\$413.58
	Total	\$1,495,338.20

Interest Distribution

	County Interest	\$12.41
	Township Interest	\$0.00
	Total Interest	\$12.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$80,915.56
06/10/2013	\$361,784.89
06/24/2013	\$287,772.09
07/08/2013	\$12,710.26
07/22/2013	\$10,395.91
08/05/2013	\$8,380.19
08/19/2013	\$35,106.03
09/03/2013	\$107,773.03
09/16/2013	\$523,041.95
09/30/2013	\$15,956.35
10/15/2013	\$24,741.63
10/28/2013	\$5,639.06
11/12/2013	\$5,568.79
12/09/2013	\$13,970.77
Totals: 14 Distributions	\$1,493,756.51
Interest Distribution Date	Amount
12/09/2013	\$12.41
Totals: 1 Distributions	\$12.41
Grand Totals: 15 Distributions	\$1,493,768.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,480,780.24	\$1,466,930.84	\$13,849.40	\$0.00	\$12.30	\$0.00
027 - AUDIT	\$7,985.64	\$7,910.97	\$74.67	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$4,990.63	\$4,943.93	\$46.70	\$0.00	\$0.04	\$0.00
Totals	\$1,493,756.51	\$1,479,785.74	\$13,970.77	\$0.00	\$12.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.09	18-12-129-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.94	18-02-251-001 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	Back Tax Collected
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.89	18-02-430-021 trustee sale by TBA
\$10.92	

Final Settlement Sheet
McHenry County
FDFL - FOX LAKE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$13,899.54	
+	Supplements	\$0.00	
-	Cancellations	\$8.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,891.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,891.17	

Current Year Taxes Paid

	Real Estate	\$13,493.03
	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	\$13,493.03
	Hold Back	\$0.00
	County Trustee	\$398.14
	Forfeited Tax	\$0.00
	Total	\$13,891.17

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$678.80
06/10/2013	\$3,846.77
06/24/2013	\$2,175.12
07/08/2013	\$384.56
07/22/2013	\$118.70
08/05/2013	\$171.75
08/19/2013	\$344.87
09/03/2013	\$1,349.54
09/16/2013	\$3,619.07
09/30/2013	\$389.62
10/15/2013	\$340.87
11/12/2013	\$44.04
12/09/2013	\$29.32
Totals: 13 Distributions	\$13,493.03
Interest Distribution Date	Amount
12/09/2013	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 14 Distributions	\$13,493.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,912.54	\$10,888.83	\$23.71	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$2,580.49	\$2,574.88	\$5.61	\$0.00	\$0.02	\$0.00
Totals	\$13,493.03	\$13,463.71	\$29.32	\$0.00	\$0.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,228,478.88	
+	Supplements	\$0.00	
-	Cancellations	\$2,604.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$251.55	
	Adjusted Amount Due	\$1,226,125.48	
+	Prior Year Real Estate Tax	(\$648.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,225,476.77	

Current Year Taxes Paid

	Real Estate	\$1,221,754.87
+	Railroad	\$2,038.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$251.55
+	Prior Year Real Estate	(\$648.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,223,396.33
+	Hold Back	\$0.00
+	County Trustee	\$532.07
+	Forfeited Tax	\$1,548.37
	Total	\$1,225,476.77

Interest Distribution

	County Interest	\$10.16
	Township Interest	\$0.00
	Total Interest	\$10.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$89,648.01
06/10/2013	\$305,249.41
06/24/2013	\$205,331.70
07/08/2013	\$8,465.38
07/22/2013	\$12,031.03
08/05/2013	\$7,211.69
08/19/2013	\$36,510.73
09/03/2013	\$97,368.47
09/16/2013	\$398,243.59
09/30/2013	\$15,178.57
10/15/2013	\$19,808.36
10/28/2013	\$10,470.15
11/12/2013	\$5,396.26
12/09/2013	\$12,482.98
Totals: 14 Distributions	\$1,223,396.33
Interest Distribution Date	Amount
12/09/2013	\$10.16
Totals: 1 Distributions	\$10.16
Grand Totals: 15 Distributions	\$1,223,406.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683,209.37	\$676,238.22	\$6,971.15	\$0.00	\$5.67	\$0.00
027 - AUDIT	\$8,540.53	\$8,453.38	\$87.15	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$19,240.34	\$19,044.02	\$196.32	\$0.00	\$0.16	\$0.00
064 - AMBULANCE	\$512,406.09	\$507,177.73	\$5,228.36	\$0.00	\$4.26	\$0.00
Totals	\$1,223,396.33	\$1,210,913.35	\$12,482.98	\$0.00	\$10.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$91.85	20-20-176-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.49	20-20-176-019 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>
2012	RE - Real Estate	Back Tax Collected	\$72.21	20-19-328-001 trustee cert assignment by TBA
Totals	3 entries		\$251.55	

Final Settlement Sheet

McHenry County

FDHA - HARVARD FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$832,463.14	
+	Supplements	\$0.00	
-	Cancellations	\$673.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$162.76	
	Adjusted Amount Due	\$831,998.96	
+	Prior Year Real Estate Tax	\$280.64	
+	Prior Year Mobile Home Tax	\$1.80	
+	Prior Year Misc. Adjustments	\$67.90	
	Total Amount Due	\$832,349.30	

Current Year Taxes Paid

	Real Estate	\$823,729.38
	Railroad	\$7,461.28
	Mobile Home	\$26.21
	Misc. Adjustments	\$162.76
	Prior Year Real Estate	\$280.64
	Prior Year Mobile Home	\$1.80
	Prior Year Misc. Adjustments	\$67.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$831,729.97
	Hold Back	\$0.00
	County Trustee	\$362.82
	Forfeited Tax	\$256.51
	Total	\$832,349.30

Interest Distribution

	County Interest	\$6.91
	Township Interest	\$0.00
	Total Interest	\$6.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$55,064.10
06/10/2013	\$192,400.80
06/24/2013	\$175,488.18
07/08/2013	\$9,677.23
07/22/2013	\$5,962.80
08/05/2013	\$5,728.76
08/19/2013	\$17,661.81
09/03/2013	\$75,041.22
09/16/2013	\$246,910.87
09/30/2013	\$8,578.59
10/15/2013	\$19,336.99
10/28/2013	\$3,695.49
11/12/2013	\$4,290.57
12/09/2013	\$11,892.56
Totals: 14 Distributions	\$831,729.97
Interest Distribution Date	Amount
12/09/2013	\$6.91
Totals: 1 Distributions	\$6.91
Grand Totals: 15 Distributions	\$831,736.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403,207.71	\$397,442.40	\$5,765.31	\$0.00	\$3.35	\$0.00
064 - AMBULANCE	\$428,522.26	\$422,395.01	\$6,127.25	\$0.00	\$3.56	\$0.00
Totals	\$831,729.97	\$819,837.41	\$11,892.56	\$0.00	\$6.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$7.96	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$50.23	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.71	01-27-126-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.10	06-04-105-002 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$23.53	01-27-129-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.53	01-27-129-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.12	06-04-101-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.73	01-26-151-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.29	01-36-106-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.12	01-35-485-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.34	06-02-401-017 trustee sale by TBA
Totals 11 entries			\$230.66	

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

Current Year Taxes Due

	Original Amount Due	\$395,490.42	
+	Supplements	\$0.00	
-	Cancellations	\$509.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$394,981.31	
+	Prior Year Real Estate Tax	\$239.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$395,220.82	

Current Year Taxes Paid

	Real Estate	\$394,657.12
+	Railroad	\$9.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$239.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$394,905.77
+	Hold Back	\$0.00
+	County Trustee	\$315.05
+	Forfeited Tax	\$0.00
	Total	\$395,220.82

Interest Distribution

	County Interest	\$3.28
	Township Interest	\$0.00
	Total Interest	\$3.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$25,868.79
06/10/2013	\$93,332.16
06/24/2013	\$91,667.26
07/08/2013	\$2,252.84
07/22/2013	\$2,524.55
08/05/2013	\$2,242.68
08/19/2013	\$7,266.62
09/03/2013	\$23,682.86
09/16/2013	\$121,696.46
09/30/2013	\$6,510.33
10/15/2013	\$6,353.06
10/28/2013	\$1,718.28
11/12/2013	\$4,316.87
12/09/2013	\$5,473.01
Totals: 14 Distributions	\$394,905.77
Interest Distribution Date	Amount
12/09/2013	\$3.28
Totals: 1 Distributions	\$3.28
Grand Totals: 15 Distributions	\$394,909.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,522.60	\$295,371.49	\$4,151.11	\$0.00	\$2.49	\$0.00
064 - AMBULANCE	\$95,383.17	\$94,061.27	\$1,321.90	\$0.00	\$0.79	\$0.00
Totals	\$394,905.77	\$389,432.76	\$5,473.01	\$0.00	\$3.28	\$0.00

Final Settlement Sheet
McHenry County
FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$8,206,608.97	
+	Supplements	\$0.00	
-	Cancellations	\$7,532.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.14	
	Adjusted Amount Due	\$8,199,122.12	
+	Prior Year Real Estate Tax	(\$962.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,378.93	
	Total Amount Due	\$8,199,538.49	

Current Year Taxes Paid

	Real Estate	\$8,189,533.56
+	Railroad	\$4,218.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$46.14
+	Prior Year Real Estate	(\$962.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,378.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,194,214.79
+	Hold Back	\$0.00
+	County Trustee	\$1,445.72
+	Forfeited Tax	\$3,877.98
	Total	\$8,199,538.49

Interest Distribution

	County Interest	\$68.07
	Township Interest	\$0.00
	Total Interest	\$68.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$610,040.10
06/10/2013	\$2,495,647.31
06/24/2013	\$964,979.47
07/08/2013	\$54,753.96
07/22/2013	\$44,360.43
08/05/2013	\$36,833.90
08/19/2013	\$283,149.36
09/03/2013	\$862,183.51
09/16/2013	\$2,535,759.96
09/30/2013	\$73,811.39
10/15/2013	\$100,604.04
10/28/2013	\$24,811.61
11/12/2013	\$40,128.58
12/09/2013	\$67,151.17
Totals: 14 Distributions	\$8,194,214.79
Interest Distribution Date	Amount
12/09/2013	\$68.07
Totals: 1 Distributions	\$68.07
Grand Totals: 15 Distributions	\$8,194,282.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,963,320.44	\$3,930,841.25	\$32,479.19	\$0.00	\$32.93	\$0.00
013 - FIREMEN PENSION	\$571,005.66	\$566,326.29	\$4,679.37	\$0.00	\$4.74	\$0.00
013A - FIREMEN PENSION	\$163,195.98	\$161,858.59	\$1,337.39	\$0.00	\$1.36	\$0.00
027 - AUDIT	\$20,452.77	\$20,285.17	\$167.60	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$503,755.74	\$499,627.49	\$4,128.25	\$0.00	\$4.18	\$0.00
064 - AMBULANCE	\$2,972,484.20	\$2,948,124.83	\$24,359.37	\$0.00	\$24.69	\$0.00
Totals	\$8,194,214.79	\$8,127,063.62	\$67,151.17	\$0.00	\$68.07	\$0.00

McHenry County

11/25/2013 15:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,346.82	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.14	Open Space #18-25-101-044 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.97	Open Space #18-25-177-035 2009, 2010, 2011 by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.14	18-28-376-089 trustee redemption by TBA
Totals 4 entries			\$1,425.07	

Final Settlement Sheet
McHenry County
FDMA - MARENGO FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$864,416.70	
+	Supplements	\$0.00	
-	Cancellations	\$2,164.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$507.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.81	
	Adjusted Amount Due	\$862,784.40	
+	Prior Year Real Estate Tax	(\$46.08)	
+	Prior Year Mobile Home Tax	\$2.95	
+	Prior Year Misc. Adjustments	\$250.98	
	Total Amount Due	\$862,992.25	

Current Year Taxes Paid

	Real Estate	\$858,433.08
+	Railroad	\$2,110.16
+	Mobile Home	\$491.58
+	Misc. Adjustments	\$24.81
+	Prior Year Real Estate	(\$46.08)
+	Prior Year Mobile Home	\$2.95
+	Prior Year Misc. Adjustments	\$250.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$861,267.48
+	Hold Back	\$0.00
+	County Trustee	\$1,605.68
+	Forfeited Tax	\$119.09
	Total	\$862,992.25

Interest Distribution

	County Interest	\$7.15
	Township Interest	\$0.00
	Total Interest	\$7.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$60,675.58
06/10/2013	\$199,643.38
06/24/2013	\$187,172.23
07/08/2013	\$6,694.25
07/22/2013	\$4,703.90
08/05/2013	\$3,971.50
08/19/2013	\$20,453.99
09/03/2013	\$62,873.73
09/16/2013	\$276,738.39
09/30/2013	\$7,868.90
10/15/2013	\$13,177.01
10/28/2013	\$4,253.31
11/12/2013	\$5,804.38
12/09/2013	\$7,236.93
Totals: 14 Distributions	\$861,267.48
Interest Distribution Date	Amount
12/09/2013	\$7.15
Totals: 1 Distributions	\$7.15
Grand Totals: 15 Distributions	\$861,274.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$861,267.48	\$854,030.55	\$7,236.93	\$0.00	\$7.15	\$0.00
Totals	\$861,267.48	\$854,030.55	\$7,236.93	\$0.00	\$7.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.86	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.54	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$236.58	11-36-376-034 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Back Tax Collected	\$24.81		11-25-326-014 trustee sale by TBA
Totals	4 entries		\$275.79		

Final Settlement Sheet
McHenry County
FDMC - MCHENRY FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$6,500,008.68	
+	Supplements	\$0.00	
-	Cancellations	\$9,606.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,077.59	
	Adjusted Amount Due	\$6,491,483.79	
+	Prior Year Real Estate Tax	\$1,523.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$269.44	
	Total Amount Due	\$6,493,276.53	

Current Year Taxes Paid

	Real Estate	\$6,476,239.15
+	Railroad	\$5,484.82
+	Mobile Home	\$1.59
+	Misc. Adjustments	\$1,077.59
+	Prior Year Real Estate	\$1,523.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$269.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,484,595.89
+	Hold Back	\$0.00
+	County Trustee	\$7,504.64
+	Forfeited Tax	\$1,176.00
	Total	\$6,493,276.53

Interest Distribution

	County Interest	\$53.87
	Township Interest	\$0.00
	Total Interest	\$53.87

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$430,770.24
06/10/2013	\$1,681,718.04
06/24/2013	\$1,138,062.05
07/08/2013	\$43,386.41
07/22/2013	\$41,648.19
08/05/2013	\$29,449.37
08/19/2013	\$175,640.87
09/03/2013	\$548,436.04
09/16/2013	\$2,003,782.81
09/30/2013	\$171,298.43
10/15/2013	\$76,673.32
10/28/2013	\$31,855.00
11/12/2013	\$43,704.99
12/09/2013	\$68,170.13
Totals: 14 Distributions	\$6,484,595.89
Interest Distribution Date	Amount
12/09/2013	\$53.87
Totals: 1 Distributions	\$53.87
Grand Totals: 15 Distributions	\$6,484,649.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,691,233.02	\$3,652,428.49	\$38,804.53	\$0.00	\$30.66	\$0.00
064 - AMBULANCE	\$2,793,362.87	\$2,763,997.27	\$29,365.60	\$0.00	\$23.21	\$0.00
Totals	\$6,484,595.89	\$6,416,425.76	\$68,170.13	\$0.00	\$53.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$8.76	09-21-453-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.21	09-26-309-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.03	09-36-380-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.23	15-18-404-010 trustee certificate assignment by TBA

McHenry County

11/25/2013 15:45

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	\$0.49	14-12-456-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.49	14-12-456-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.49	14-12-456-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.49	14-12-456-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.49	14-12-456-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$181.85	09-14-400-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.91	15-17-327-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.52	09-24-278-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.09	15-18-409-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.67	09-10-306-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.40	09-21-453-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.40	09-21-453-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.70	10-18-204-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.92	09-21-454-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.63	09-24-278-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.35	09-24-278-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.77	09-24-278-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.09	09-24-430-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.86	09-26-381-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.08	10-19-177-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.07	15-05-240-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.15	15-05-240-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.28	15-05-240-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.28	15-05-240-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.46	15-05-240-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.07	15-05-240-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.15	15-05-240-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.50	15-18-328-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.40	09-21-453-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.28	09-24-252-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.28	09-24-252-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.28	09-24-252-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$162.07	10-05-433-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$277.39	10-20-400-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.05	09-14-351-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.05	09-14-351-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.03	10-17-327-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.04	15-18-408-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.88	10-05-207-025 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.62	10-08-129-018 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.47	09-24-429-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.87	09-21-453-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.72	10-05-376-007/008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.05	10-05-378-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.51	10-05-379-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.69	10-08-129-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.03	10-32-402-020 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.50	10-32-402-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.03	10-32-402-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.44	10-32-485-018 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.47	14-12-327-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.07	14-12-327-009 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.93	14-11-205-011 trustee redemption by TBA
Totals 57 entries			\$1,347.03	

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

Current Year Taxes Due

	Original Amount Due	\$876,267.85	
+	Supplements	\$0.00	
-	Cancellations	\$529.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$211.93	
	Adjusted Amount Due	\$875,950.13	
+	Prior Year Real Estate Tax	(\$2,235.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$873,714.23	

Current Year Taxes Paid

	Real Estate	\$874,565.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$211.93
+	Prior Year Real Estate	(\$2,235.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$872,541.91
+	Hold Back	\$0.00
+	County Trustee	\$1,172.32
+	Forfeited Tax	\$0.00
	Total	\$873,714.23

Interest Distribution

	County Interest	\$7.25
	Township Interest	\$0.00
	Total Interest	\$7.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$51,230.21
06/10/2013	\$212,693.43
06/24/2013	\$162,229.99
07/08/2013	\$11,867.07
07/22/2013	\$2,073.09
08/05/2013	\$4,534.55
08/19/2013	\$22,590.98
09/03/2013	\$65,964.52
09/16/2013	\$280,518.34
09/30/2013	\$21,921.42
10/15/2013	\$17,513.38
10/28/2013	\$4,469.32
11/12/2013	\$2,172.74
12/09/2013	\$12,762.87
Totals: 14 Distributions	\$872,541.91
Interest Distribution Date	Amount
12/09/2013	\$7.25
Totals: 1 Distributions	\$7.25
Grand Totals: 15 Distributions	\$872,549.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$422,945.48	\$416,758.93	\$6,186.55	\$0.00	\$3.51	\$0.00
013 - FIREMEN PENSION	\$24,893.63	\$24,529.52	\$364.11	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$2,988.44	\$2,944.72	\$43.72	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$24,893.63	\$24,529.52	\$364.11	\$0.00	\$0.21	\$0.00
064 - AMBULANCE	\$396,820.73	\$391,016.35	\$5,804.38	\$0.00	\$3.30	\$0.00
Totals	\$872,541.91	\$859,779.04	\$12,762.87	\$0.00	\$7.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.32	15-19-252-004 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>
2012	RE - Real Estate	Back Tax Collected	\$11.58	15-19-252-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.15	15-19-402-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.63	15-18-355-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.92	15-18-302-005 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.47	14-26-151-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.67	14-26-176-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.19	14-23-477-010 trustee sale by TBA
Totals 8 entries			\$211.93	

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

Current Year Taxes Due

	Original Amount Due	\$655,129.60	
+	Supplements	\$0.00	
-	Cancellations	\$2,038.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.20	
	Adjusted Amount Due	\$653,095.13	
+	Prior Year Real Estate Tax	(\$2,280.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,020.62	
	Total Amount Due	\$651,835.64	

Current Year Taxes Paid

	Real Estate	\$652,538.85
	Railroad	\$20.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.20
	Prior Year Real Estate	(\$2,280.11)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,020.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$651,303.84
+	Hold Back	\$0.00
+	County Trustee	\$45.67
+	Forfeited Tax	\$486.13
	Total	\$651,835.64

Interest Distribution

	County Interest	\$5.41
	Township Interest	\$0.00
	Total Interest	\$5.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$42,437.29
06/10/2013	\$167,753.06
06/24/2013	\$120,915.90
07/08/2013	\$5,536.82
07/22/2013	\$3,829.28
08/05/2013	\$2,104.79
08/19/2013	\$15,262.29
09/03/2013	\$38,477.94
09/16/2013	\$212,978.68
09/30/2013	\$22,941.98
10/15/2013	\$7,125.46
10/28/2013	\$1,806.47
11/12/2013	\$6,489.84
12/09/2013	\$3,644.04
Totals: 14 Distributions	\$651,303.84
Interest Distribution Date	Amount
12/09/2013	\$5.41
Totals: 1 Distributions	\$5.41
Grand Totals: 15 Distributions	\$651,309.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372,173.90	\$370,091.58	\$2,082.32	\$0.00	\$3.09	\$0.00
064 - AMBULANCE	\$279,129.94	\$277,568.22	\$1,561.72	\$0.00	\$2.32	\$0.00
Totals	\$651,303.84	\$647,659.80	\$3,644.04	\$0.00	\$5.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$371.90	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$648.72	PILOT by TBA by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$4.20	04-09-176-004 trustee sale by TBA
Totals			3 entries	\$1,024.82

Final Settlement Sheet
McHenry County
FDSG - SPRING GROVE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,375,124.25	
+	Supplements	\$0.00	
-	Cancellations	\$1,610.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.40	
	Adjusted Amount Due	\$1,373,619.53	
+	Prior Year Real Estate Tax	(\$157.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,373,462.34	

Current Year Taxes Paid

	Real Estate	\$1,371,652.84
+	Railroad	\$10.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$105.40
+	Prior Year Real Estate	(\$157.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,371,611.05
+	Hold Back	\$0.00
+	County Trustee	\$577.18
+	Forfeited Tax	\$1,274.11
	Total	\$1,373,462.34

Interest Distribution

	County Interest	\$11.39
	Township Interest	\$0.00
	Total Interest	\$11.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$88,063.49
06/10/2013	\$319,766.64
06/24/2013	\$281,506.52
07/08/2013	\$9,334.82
07/22/2013	\$8,485.46
08/05/2013	\$7,031.89
08/19/2013	\$33,411.66
09/03/2013	\$110,788.26
09/16/2013	\$436,586.73
09/30/2013	\$29,956.69
10/15/2013	\$17,142.13
10/28/2013	\$4,009.88
11/12/2013	\$6,819.84
12/09/2013	\$18,707.04
Totals: 14 Distributions	\$1,371,611.05
Interest Distribution Date	Amount
12/09/2013	\$11.39
Totals: 1 Distributions	\$11.39
Grand Totals: 15 Distributions	\$1,371,622.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$708,284.86	\$698,624.80	\$9,660.06	\$0.00	\$5.88	\$0.00
027 - AUDIT	\$4,448.13	\$4,387.46	\$60.67	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$9,883.83	\$9,748.98	\$134.85	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$648,994.23	\$640,142.77	\$8,851.46	\$0.00	\$5.39	\$0.00
Totals	\$1,371,611.05	\$1,352,904.01	\$18,707.04	\$0.00	\$11.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$18.37	05-30-251-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.41	05-29-429-021 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$22.92	05-29-433-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.25	05-30-402-005 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.96	05-29-407-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.71	05-29-409-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.02	05-29-410-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.88	05-32-433-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.88	05-32-433-007 trustee sale by TBA
Totals 9 entries			\$105.40	

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

Current Year Taxes Due

	Original Amount Due	\$181,294.18	
+	Supplements	\$0.00	
-	Cancellations	\$183.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,110.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,110.23	

Current Year Taxes Paid

	Real Estate	\$179,199.82
+	Railroad	\$1,343.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,543.20
+	Hold Back	\$0.00
+	County Trustee	\$465.66
+	Forfeited Tax	\$101.37
	Total	\$181,110.23

Interest Distribution

	County Interest	\$1.50
	Township Interest	\$0.00
	Total Interest	\$1.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$9,743.44
06/10/2013	\$38,594.04
06/24/2013	\$43,502.83
07/08/2013	\$1,915.63
07/22/2013	\$879.60
08/05/2013	\$1,168.92
08/19/2013	\$3,282.56
09/03/2013	\$11,140.27
09/16/2013	\$49,643.56
09/30/2013	\$6,013.40
10/15/2013	\$6,544.77
10/28/2013	\$966.76
11/12/2013	\$2,922.57
12/09/2013	\$4,224.85
Totals: 14 Distributions	\$180,543.20
Interest Distribution Date	Amount
12/09/2013	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 15 Distributions	\$180,544.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,270.81	\$165,309.71	\$3,961.10	\$0.00	\$1.41	\$0.00
027 - AUDIT	\$2,415.13	\$2,358.63	\$56.50	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$8,857.26	\$8,650.01	\$207.25	\$0.00	\$0.07	\$0.00
Totals	\$180,543.20	\$176,318.35	\$4,224.85	\$0.00	\$1.50	\$0.00

Final Settlement Sheet McHenry County FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$780,232.24	
+	Supplements	\$0.00	
-	Cancellations	\$215.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$444.89	
	Adjusted Amount Due	\$780,467.54	
+	Prior Year Real Estate Tax	\$821.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$40.00	
	Total Amount Due	\$781,329.45	

Current Year Taxes Paid

	Real Estate	\$778,573.31
+	Railroad	\$0.00
+	Mobile Home	\$5.79
+	Misc. Adjustments	\$444.89
+	Prior Year Real Estate	\$821.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$40.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$779,885.90
+	Hold Back	\$0.00
+	County Trustee	\$1,443.55
+	Forfeited Tax	\$0.00
	Total	\$781,329.45

Interest Distribution

	County Interest	\$6.48
	Township Interest	\$0.00
	Total Interest	\$6.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$65,898.49
06/10/2013	\$222,766.53
06/24/2013	\$84,787.67
07/08/2013	\$12,672.84
07/22/2013	\$4,309.28
08/05/2013	\$3,815.39
08/19/2013	\$30,142.32
09/03/2013	\$74,626.93
09/16/2013	\$224,358.91
09/30/2013	\$20,948.15
10/15/2013	\$12,871.27
10/28/2013	\$4,938.79
11/12/2013	\$5,837.49
12/09/2013	\$11,911.84
Totals: 14 Distributions	\$779,885.90
Interest Distribution Date	Amount
12/09/2013	\$6.48
Totals: 1 Distributions	\$6.48
Grand Totals: 15 Distributions	\$779,892.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,872.17	\$362,253.37	\$5,618.80	\$0.00	\$3.06	\$0.00
013 - FIREMEN PENSION	\$98,488.66	\$96,984.34	\$1,504.32	\$0.00	\$0.82	\$0.00
013A - FIREMEN PENSION	\$7,672.52	\$7,555.33	\$117.19	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$24,926.72	\$24,546.00	\$380.72	\$0.00	\$0.21	\$0.00
064 - AMBULANCE	\$280,925.83	\$276,635.02	\$4,290.81	\$0.00	\$2.33	\$0.00
Totals	\$779,885.90	\$767,974.06	\$11,911.84	\$0.00	\$6.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.48	15-19-205-001 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	\$5.67	15-29-200-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.43	20-05-276-020 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.42	15-19-206-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.51	15-20-163-013 trustee certificate assignment by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$17.63	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$29.02	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$20.93	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$17.63	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$31.58	PILOT 15-20-426-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.01	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.65	15-20-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.65	15-19-207-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.34	15-20-105-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.34	15-20-105-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.97	15-29-329-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.56	15-19-203-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.73	20-05-205-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.34	20-05-205-002/003 trustee sale by TBA
Totals 19 entries			\$484.89	

Final Settlement Sheet
McHenry County
FDWD - WOODSTOCK FIRE RESCUE

Current Year Taxes Due

	Original Amount Due	\$5,507,876.87	
+	Supplements	\$0.00	
-	Cancellations	\$8,882.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$731.77	
	Adjusted Amount Due	\$5,499,725.88	
+	Prior Year Real Estate Tax	(\$1,343.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$60.21	
	Total Amount Due	\$5,498,442.67	

Current Year Taxes Paid

	Real Estate	\$5,484,962.22
+	Railroad	\$8,353.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$731.77
+	Prior Year Real Estate	(\$1,343.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$60.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,492,764.76
+	Hold Back	\$0.00
+	County Trustee	\$2,293.76
+	Forfeited Tax	\$3,384.15
	Total	\$5,498,442.67

Interest Distribution

	County Interest	\$45.63
	Township Interest	\$0.00
	Total Interest	\$45.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$360,754.94
06/10/2013	\$1,450,787.60
06/24/2013	\$969,943.03
07/08/2013	\$30,243.68
07/22/2013	\$31,807.66
08/05/2013	\$24,907.16
08/19/2013	\$134,526.01
09/03/2013	\$437,027.62
09/16/2013	\$1,800,092.47
09/30/2013	\$67,588.76
10/15/2013	\$79,404.60
10/28/2013	\$16,997.00
11/12/2013	\$29,117.83
12/09/2013	\$59,566.40
Totals: 14 Distributions	\$5,492,764.76
Interest Distribution Date	Amount
12/09/2013	\$45.63
Totals: 1 Distributions	\$45.63
Grand Totals: 15 Distributions	\$5,492,810.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,285,237.33	\$2,260,455.02	\$24,782.31	\$0.00	\$18.98	\$0.00
013 - FIREMEN PENSION	\$590,939.10	\$584,530.66	\$6,408.44	\$0.00	\$4.91	\$0.00
027 - AUDIT	\$7,882.10	\$7,796.61	\$85.49	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$320,096.36	\$316,625.07	\$3,471.29	\$0.00	\$2.66	\$0.00
064 - AMBULANCE	\$2,288,609.87	\$2,263,791.00	\$24,818.87	\$0.00	\$19.01	\$0.00
Totals	\$5,492,764.76	\$5,433,198.36	\$59,566.40	\$0.00	\$45.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$8.66	PILOT by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$44.50	13-07-177-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.06	13-14-477-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.99	13-08-181-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.44	12-12-252-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.44	12-12-252-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.06	13-05-276-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.21	13-07-251-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$255.79	13-08-255-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.90	13-08-156-030 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.16	13-08-427-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.67	13-16-200-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.68	13-06-127-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.64	13-08-156-031 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	13-08-251-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.08	12-12-451-054 trustee redemption by TBA
Totals 16 entries			\$791.98	

Final Settlement Sheet

McHenry County

FDWL - WONDER LAKE FIRE

Current Year Taxes Due

	Original Amount Due	\$874,179.78	
+	Supplements	\$0.00	
-	Cancellations	\$883.68	
-	Abatements/Refunds	\$3,580.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$226.54	
	Adjusted Amount Due	\$869,942.17	
+	Prior Year Real Estate Tax	\$88.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$398.28	
	Total Amount Due	\$870,428.94	

Current Year Taxes Paid

	Real Estate	\$869,118.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$226.54
+	Prior Year Real Estate	\$88.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$398.28
-	Abatements/Refunds	\$3,580.47
	Total Collected	\$866,251.60
+	Hold Back	\$0.00
+	County Trustee	\$3,862.30
+	Forfeited Tax	\$315.04
	Total	\$870,428.94

Interest Distribution

	County Interest	\$7.20
	Township Interest	\$0.00
	Total Interest	\$7.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$53,929.22
06/10/2013	\$243,091.61
06/24/2013	\$128,203.63
07/08/2013	\$12,584.38
07/22/2013	\$5,900.80
08/05/2013	\$5,917.82
08/19/2013	\$27,828.63
09/03/2013	\$65,454.24
09/16/2013	\$253,169.83
09/30/2013	\$29,065.98
10/15/2013	\$11,602.19
10/28/2013	\$5,270.72
11/12/2013	\$6,275.75
12/09/2013	\$17,956.80
Totals: 14 Distributions	\$866,251.60
Interest Distribution Date	Amount
12/09/2013	\$7.20
Totals: 1 Distributions	\$7.20
Grand Totals: 15 Distributions	\$866,258.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433,125.80	\$424,147.41	\$8,978.39	\$0.00	\$3.60	\$0.00
064 - AMBULANCE	\$433,125.80	\$424,147.39	\$8,978.41	\$0.00	\$3.60	\$0.00
Totals	\$866,251.60	\$848,294.80	\$17,956.80	\$0.00	\$7.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$35.96	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$39.07	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.13	09-19-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$123.68	08-12-151-008 trustee cert. assignment 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	\$123.68	08-12-151-009 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.76	2012 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.17	09-06-432-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.71	09-18-452-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.39	09-18-130-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.42	09-06-131-037 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.93	09-06-279-013 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.09	09-06-279-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.53	09-06-431-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.15	09-07-103-007 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.65	09-07-206-028 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.99	09-07-280-022 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.99	09-07-280-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.52	09-07-252-033 trustee redemption by TBA
Totals 18 entries			\$624.82	

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	\$3,580.47	2012 trustee sale by TBA
Totals 1 entries			\$3,580.47	

Final Settlement Sheet
McHenry County
LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$5,629,164.60	
+	Supplements	\$0.00	
-	Cancellations	\$3,831.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,016.69	
	Adjusted Amount Due	\$5,626,358.20	
+	Prior Year Real Estate Tax	(\$1,477.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$147.90	
	Total Amount Due	\$5,625,028.88	

Current Year Taxes Paid

	Real Estate	\$5,614,017.77
+	Railroad	\$962.44
+	Mobile Home	\$3.25
+	Misc. Adjustments	\$1,016.69
+	Prior Year Real Estate	(\$1,477.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$147.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,614,670.83
+	Hold Back	\$0.00
+	County Trustee	\$4,557.10
+	Forfeited Tax	\$5,800.95
	Total	\$5,625,028.88

Interest Distribution

	County Interest	\$46.64
	Township Interest	\$0.00
	Total Interest	\$46.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$360,637.49
06/10/2013	\$1,702,772.09
06/24/2013	\$728,399.76
07/08/2013	\$30,110.49
07/22/2013	\$29,898.39
08/05/2013	\$31,608.97
08/19/2013	\$177,398.54
09/03/2013	\$537,358.05
09/16/2013	\$1,779,358.69
09/30/2013	\$49,643.40
10/15/2013	\$80,092.95
10/28/2013	\$27,520.49
11/12/2013	\$23,366.26
12/09/2013	\$56,505.26
Totals: 14 Distributions	\$5,614,670.83
Interest Distribution Date	Amount
12/09/2013	\$46.64
Totals: 1 Distributions	\$46.64
Grand Totals: 15 Distributions	\$5,614,717.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,124,306.97	\$4,082,800.59	\$41,506.38	\$0.00	\$34.27	\$0.00
003 - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$693,962.09	\$686,978.12	\$6,983.97	\$0.00	\$5.76	\$0.00
003B - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$214,182.85	\$212,027.35	\$2,155.50	\$0.00	\$1.78	\$0.00
005 - I.M.R.F	\$310,519.38	\$307,394.35	\$3,125.03	\$0.00	\$2.58	\$0.00
027 - AUDIT	\$9,702.14	\$9,604.50	\$97.64	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$58,224.13	\$57,638.14	\$585.99	\$0.00	\$0.48	\$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	\$203,773.27	\$201,722.52	\$2,050.75	\$0.00	\$1.69	\$0.00
Totals	\$5,614,670.83	\$5,558,165.57	\$56,505.26	\$0.00	\$46.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$45.67	19-34-176-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.50	19-21-300-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.13	Open Space #18-25-177-035 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.31	19-27-328-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.29	19-33-432-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.89	19-27-252-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.51	19-33-478-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.51	19-33-478-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.51	19-34-306-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.51	19-34-306-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.57	19-27-209-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.57	19-27-209-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.57	19-27-209-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.57	19-27-209-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.57	19-27-209-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.57	19-27-209-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.57	19-27-209-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$91.62	19-27-209-039 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$113.15	19-33-483-056 trustee sale by TBA
Totals	19 entries		\$1,164.59	

Final Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$339,503.18	
+	Supplements	\$0.00	
-	Cancellations	\$423.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.45	
	Adjusted Amount Due	\$339,153.13	
+	Prior Year Real Estate Tax	(\$75.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$339,077.50	

Current Year Taxes Paid

	Real Estate	\$338,501.48
+	Railroad	\$121.04
+	Mobile Home	\$3.40
+	Misc. Adjustments	\$70.45
+	Prior Year Real Estate	(\$75.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$338,620.74
+	Hold Back	\$0.00
+	County Trustee	\$74.33
+	Forfeited Tax	\$382.43
	Total	\$339,077.50

Interest Distribution

	County Interest	\$2.81
	Township Interest	\$0.00
	Total Interest	\$2.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$25,112.06
06/10/2013	\$69,662.21
06/24/2013	\$68,004.63
07/08/2013	\$1,123.89
07/22/2013	\$3,569.62
08/05/2013	\$2,936.03
08/19/2013	\$8,645.22
09/03/2013	\$24,952.51
09/16/2013	\$112,274.96
09/30/2013	\$4,862.51
10/15/2013	\$8,061.46
10/28/2013	\$2,721.92
11/12/2013	\$2,477.92
12/09/2013	\$4,215.80
Totals: 14 Distributions	\$338,620.74
Interest Distribution Date	Amount
12/09/2013	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 15 Distributions	\$338,623.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,954.89	\$298,195.59	\$3,759.30	\$0.00	\$2.51	\$0.00
004 - BUILDING	\$36,440.00	\$35,986.31	\$453.69	\$0.00	\$0.30	\$0.00
005 - I.M.R.F	\$34,836.28	\$34,402.58	\$433.70	\$0.00	\$0.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$34,610.43	-\$34,179.54	-\$430.89	\$0.00	(\$0.29)	\$0.00
Totals	\$338,620.74	\$334,404.94	\$4,215.80	\$0.00	\$2.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$25.72	20-20-176-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.50	20-20-176-019 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>
2012	RE - Real Estate	Back Tax Collected	\$20.23	20-19-328-001 trustee cert assignment by TBA
Totals	3 entries		\$70.45	

McHenry County

LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,717,344.75	
+	Supplements	\$0.00	
-	Cancellations	\$1,197.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$196.92	
	Adjusted Amount Due	\$1,716,345.49	
+	Prior Year Real Estate Tax	(\$46.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,716,298.92	

Current Year Taxes Paid

	Real Estate	\$1,713,676.21
+	Railroad	\$1,199.92
+	Mobile Home	\$1.69
+	Misc. Adjustments	\$196.92
+	Prior Year Real Estate	(\$46.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,715,028.17
+	Hold Back	\$0.00
+	County Trustee	\$653.73
+	Forfeited Tax	\$617.02
	Total	\$1,716,298.92

Interest Distribution

	County Interest	\$14.25
	Township Interest	\$0.00
	Total Interest	\$14.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$103,501.87
06/10/2013	\$468,266.01
06/24/2013	\$271,209.56
07/08/2013	\$13,168.81
07/22/2013	\$9,811.88
08/05/2013	\$9,280.83
08/19/2013	\$50,336.08
09/03/2013	\$143,370.70
09/16/2013	\$566,416.49
09/30/2013	\$23,472.89
10/15/2013	\$23,178.82
10/28/2013	\$11,638.62
11/12/2013	\$7,304.36
12/09/2013	\$14,071.25
Totals: 14 Distributions	\$1,715,028.17
Interest Distribution Date	Amount
12/09/2013	\$14.25
Totals: 1 Distributions	\$14.25
Grand Totals: 15 Distributions	\$1,715,042.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,551,369.89	\$1,538,641.38	\$12,728.51	\$0.00	\$12.89	\$0.00
005 - I.M.R.F	\$65,791.89	\$65,252.11	\$539.78	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$5,834.52	\$5,786.66	\$47.86	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$36,650.16	\$36,349.43	\$300.73	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$54,966.66	\$54,515.68	\$450.98	\$0.00	\$0.46	\$0.00
060 - UNEMPLOYMENT INS	\$415.05	\$411.66	\$3.39	\$0.00	\$0.00	\$0.00
Totals	\$1,715,028.17	\$1,700,956.92	\$14,071.25	\$0.00	\$14.25	\$0.00

Final Settlement Sheet

McHenry County

11/25/2013 15:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.86	15-19-252-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.28	15-19-252-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.56	15-19-402-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.85	19-13-251-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$168.23	20-06-100-020 trustee redmption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.14	20-17-253-009 trustee redemption by TBA
Totals 6 entries			\$196.92	

McHenry County

LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,194,241.25	
+	Supplements	\$0.00	
-	Cancellations	\$4,123.71	
-	Abatements/Refunds	\$75.39	
+	Mobile Home	\$802.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$286.49	
	Adjusted Amount Due	\$4,191,131.48	
+	Prior Year Real Estate Tax	(\$3,419.67)	
+	Prior Year Mobile Home Tax	\$100.93	
+	Prior Year Misc. Adjustments	\$1,460.88	
	Total Amount Due	\$4,189,273.62	

Current Year Taxes Paid

	Real Estate	\$4,186,023.44
+	Railroad	\$0.00
+	Mobile Home	\$729.70
+	Misc. Adjustments	\$286.49
+	Prior Year Real Estate	(\$3,419.67)
+	Prior Year Mobile Home	\$100.93
+	Prior Year Misc. Adjustments	\$1,460.88
-	Abatements/Refunds	\$75.39
	Total Collected	\$4,185,106.38
+	Hold Back	\$0.00
+	County Trustee	\$1,139.81
+	Forfeited Tax	\$3,027.43
	Total	\$4,189,273.62

Interest Distribution

	County Interest	\$34.77
	Township Interest	\$0.00
	Total Interest	\$34.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$259,556.54
06/10/2013	\$1,219,682.76
06/24/2013	\$605,929.63
07/08/2013	\$24,211.82
07/22/2013	\$26,534.79
08/05/2013	\$18,350.97
08/19/2013	\$115,720.96
09/03/2013	\$354,362.25
09/16/2013	\$1,388,064.76
09/30/2013	\$47,615.97
10/15/2013	\$49,569.18
10/28/2013	\$12,830.12
11/12/2013	\$21,735.85
12/09/2013	\$40,940.78
Totals: 14 Distributions	\$4,185,106.38
Interest Distribution Date	Amount
12/09/2013	\$34.77
Totals: 1 Distributions	\$34.77
Grand Totals: 15 Distributions	\$4,185,141.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$281,486.04	\$278,732.46	\$2,753.58	\$0.00	\$2.33	\$0.00
016 - LIBRARY	\$3,733,190.24	\$3,696,670.29	\$36,519.95	\$0.00	\$31.02	\$0.00
047 - SOCIAL SECURITY	\$170,430.10	\$168,762.85	\$1,667.25	\$0.00	\$1.42	\$0.00
Totals	\$4,185,106.38	\$4,144,165.60	\$40,940.78	\$0.00	\$34.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$109.02	18-12-453-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-027 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-028 trustee redemption by TBA

McHenry County

11/25/2013 15:45

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	\$66.73	14-32-478-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-032 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-036 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-038 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-039 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-043 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-045 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.73	14-32-478-046 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.66	19-04-276-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.60	18-01-354-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$115.73	14-31-476-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.39	14-33-154-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.79	18-01-228-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.79	18-01-228-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.79	18-01-228-012 trustee redemption by TBA
Totals 28 entries			\$1,747.37	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$30.92	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$19.53	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10.21	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$3.02	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.36	19-18-251-005 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2.35	19-18-251-005 Tax Exempt Status/Approved by State by TBA
Totals 6 entries			\$75.39	

Final Settlement Sheet
McHenry County
LYFL - FOX LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$50,356.71	
+	Supplements	\$0.00	
-	Cancellations	\$38.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,318.63	
+	Prior Year Real Estate Tax	\$662.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,981.36	

Current Year Taxes Paid

	Real Estate	\$50,318.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$662.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,981.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,981.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,052.24
06/10/2013	\$11,295.44
06/24/2013	\$9,769.36
07/08/2013	\$386.32
07/22/2013	\$476.44
08/19/2013	\$1,818.05
09/03/2013	\$3,875.93
09/16/2013	\$15,831.52
09/30/2013	\$1,174.44
10/15/2013	\$431.63
10/28/2013	\$289.02
11/12/2013	\$1,422.39
12/09/2013	\$2,158.58
Totals: 13 Distributions	\$50,981.36
Interest Distribution Date	Amount
12/09/2013	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 14 Distributions	\$50,981.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,680.93	\$27,466.58	\$1,214.35	\$0.00	\$0.24	\$0.00
003 - BOND 2008 BLDG	\$15,381.38	\$14,730.11	\$651.27	\$0.00	\$0.13	\$0.00
003A - BOND 2009	\$6,395.86	\$6,125.05	\$270.81	\$0.00	\$0.05	\$0.00
005 - I.M.R.F	\$218.01	\$208.78	\$9.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21.81	\$20.89	\$0.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65.36	\$62.59	\$2.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$218.01	\$208.78	\$9.23	\$0.00	\$0.00	\$0.00
Totals	\$50,981.36	\$48,822.78	\$2,158.58	\$0.00	\$0.42	\$0.00

Final Settlement Sheet
McHenry County
LYFRG - FOX RIVER GR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$506,575.23	
+	Supplements	\$0.00	
-	Cancellations	\$791.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$505,783.44	
+	Prior Year Real EstateTax	(\$321.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$505,461.68	

Current Year Taxes Paid

	Real Estate	\$504,356.07
+	Railroad	\$1,193.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$321.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$505,227.67
+	Hold Back	\$0.00
+	County Trustee	\$98.08
+	Forfeited Tax	\$135.93
	Total	\$505,461.68

Interest Distribution

	County Interest	\$4.20
	Township Interest	\$0.00
	Total Interest	\$4.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$33,151.57
06/10/2013	\$136,250.63
06/24/2013	\$81,657.48
07/08/2013	\$4,719.64
07/22/2013	\$3,436.20
08/05/2013	\$2,685.69
08/19/2013	\$16,160.34
09/03/2013	\$38,052.31
09/16/2013	\$167,437.28
09/30/2013	\$6,223.85
10/15/2013	\$7,334.44
10/28/2013	\$2,269.04
11/12/2013	\$1,706.34
12/09/2013	\$4,142.86
Totals: 14 Distributions	\$505,227.67
Interest Distribution Date	Amount
12/09/2013	\$4.20
Totals: 1 Distributions	\$4.20
Grand Totals: 15 Distributions	\$505,231.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$416,029.74	\$412,618.29	\$3,411.45	\$0.00	\$3.45	\$0.00
003 - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009 REF	\$82,714.35	\$82,036.11	\$678.24	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$4,488.44	\$4,451.65	\$36.79	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$1,995.14	\$1,978.76	\$16.38	\$0.00	\$0.02	\$0.00
Totals	\$505,227.67	\$501,084.81	\$4,142.86	\$0.00	\$4.20	\$0.00

Final Settlement Sheet

McHenry County

LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,004,592.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,997.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.49	
	Adjusted Amount Due	\$2,002,608.35	
+	Prior Year Real Estate Tax	(\$144.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$391.05	
	Total Amount Due	\$2,002,854.67	

Current Year Taxes Paid

	Real Estate	\$1,999,825.86
+	Railroad	\$1,208.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.49
+	Prior Year Real Estate	(\$144.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$391.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,001,294.25
+	Hold Back	\$0.00
+	County Trustee	\$426.72
+	Forfeited Tax	\$1,133.70
	Total	\$2,002,854.67

Interest Distribution

	County Interest	\$16.63
	Township Interest	\$0.00
	Total Interest	\$16.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$152,951.87
06/10/2013	\$609,620.19
06/24/2013	\$231,217.43
07/08/2013	\$13,391.89
07/22/2013	\$10,455.73
08/05/2013	\$8,467.34
08/19/2013	\$70,157.81
09/03/2013	\$214,167.47
09/16/2013	\$613,987.84
09/30/2013	\$18,978.78
10/15/2013	\$23,785.68
10/28/2013	\$6,091.31
11/12/2013	\$10,441.39
12/09/2013	\$17,579.52
Totals: 14 Distributions	\$2,001,294.25
Interest Distribution Date	Amount
12/09/2013	\$16.63
Totals: 1 Distributions	\$16.63
Grand Totals: 15 Distributions	\$2,001,310.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,001,294.25	\$1,983,714.73	\$17,579.52	\$0.00	\$16.63	\$0.00
Totals	\$2,001,294.25	\$1,983,714.73	\$17,579.52	\$0.00	\$16.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$389.56	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.49	Open Space #18-25-101-044 2009, 2010, 2011 by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.49	18-28-376-089 trustee redemption by TBA
	Totals	3 entries	\$404.54	

Final Settlement Sheet
McHenry County
LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$568,074.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,516.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$140.82	
	Adjusted Amount Due	\$566,699.54	
+	Prior Year Real Estate Tax	\$212.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$55.08	
	Total Amount Due	\$566,966.63	

Current Year Taxes Paid

	Real Estate	\$565,234.96
+	Railroad	\$570.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$140.82
+	Prior Year Real Estate	\$212.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$55.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$566,212.89
+	Hold Back	\$0.00
+	County Trustee	\$753.74
+	Forfeited Tax	\$0.00
	Total	\$566,966.63

Interest Distribution

	County Interest	\$4.70
	Township Interest	\$0.00
	Total Interest	\$4.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$37,216.13
06/10/2013	\$141,031.69
06/24/2013	\$103,694.09
07/08/2013	\$4,163.88
07/22/2013	\$2,947.68
08/05/2013	\$2,606.86
08/19/2013	\$14,848.26
09/03/2013	\$55,090.63
09/16/2013	\$170,468.89
09/30/2013	\$11,597.30
10/15/2013	\$7,188.97
10/28/2013	\$3,852.75
11/12/2013	\$4,482.30
12/09/2013	\$7,023.46
Totals: 14 Distributions	\$566,212.89
Interest Distribution Date	Amount
12/09/2013	\$4.70
Totals: 1 Distributions	\$4.70
Grand Totals: 15 Distributions	\$566,217.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$517,936.45	\$511,511.83	\$6,424.62	\$0.00	\$4.30	\$0.00
005 - I.M.R.F	\$19,703.64	\$19,459.22	\$244.42	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$7,882.82	\$7,785.03	\$97.79	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$986.34	\$974.13	\$12.21	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$19,703.64	\$19,459.22	\$244.42	\$0.00	\$0.16	\$0.00
Totals	\$566,212.89	\$559,189.43	\$7,023.46	\$0.00	\$4.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$55.08	09-14-400-010 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$3.30	09-24-278-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.51	09-10-306-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.73	10-18-204-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.51	09-24-278-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.51	09-24-278-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.24	09-24-278-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.34	10-19-177-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.90	10-05-433-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.21	09-14-351-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.21	09-14-351-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.54	10-17-327-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.81	10-05-207-025 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.42	10-08-129-018 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.43	10-05-376-007/008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.90	10-05-378-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.04	10-05-379-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.22	10-08-129-004 trustee sale by TBA
Totals 18 entries			\$195.90	

Final Settlement Sheet
McHenry County
LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due

	Original Amount Due	\$597,253.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,418.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$316.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.49	
	Adjusted Amount Due	\$596,166.79	
+	Prior Year Real Estate Tax	(\$28.97)	
+	Prior Year Mobile Home Tax	\$1.84	
+	Prior Year Misc. Adjustments	\$157.95	
	Total Amount Due	\$596,297.61	

Current Year Taxes Paid

	Real Estate	\$592,579.28
+	Railroad	\$1,990.96
+	Mobile Home	\$307.00
+	Misc. Adjustments	\$15.49
+	Prior Year Real Estate	(\$28.97)
+	Prior Year Mobile Home	\$1.84
+	Prior Year Misc. Adjustments	\$157.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$595,023.55
+	Hold Back	\$0.00
+	County Trustee	\$1,214.97
+	Forfeited Tax	\$59.09
	Total	\$596,297.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$40,547.58
06/10/2013	\$134,955.25
06/24/2013	\$133,344.15
07/08/2013	\$4,919.67
07/22/2013	\$3,271.61
08/05/2013	\$2,894.13
08/19/2013	\$13,738.42
09/03/2013	\$42,876.31
09/16/2013	\$187,168.89
09/30/2013	\$7,092.01
10/15/2013	\$10,831.31
10/28/2013	\$3,126.69
11/12/2013	\$3,955.34
12/09/2013	\$6,302.19
Totals: 14 Distributions	\$595,023.55
Interest Distribution Date	Amount
12/09/2013	\$4.94
Totals: 1 Distributions	\$4.94
Grand Totals: 15 Distributions	\$595,028.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$595,023.55	\$588,721.36	\$6,302.19	\$0.00	\$4.94	\$0.00
Totals	\$595,023.55	\$588,721.36	\$6,302.19	\$0.00	\$4.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$8.10	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.97	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$148.88	11-36-376-034 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Back Tax Collected	\$15.49		11-25-326-014 trustee sale by TBA
Totals	4 entries		\$173.44		

Final Settlement Sheet
McHenry County
LYMC - MCHENRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,122,954.32	
+	Supplements	\$0.00	
-	Cancellations	\$3,250.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$657.53	
	Adjusted Amount Due	\$3,120,362.15	
+	Prior Year Real Estate Tax	\$821.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$116.77	
	Total Amount Due	\$3,121,300.18	

Current Year Taxes Paid

	Real Estate	\$3,113,269.57
+	Railroad	\$1,373.12
+	Mobile Home	\$1.02
+	Misc. Adjustments	\$657.53
+	Prior Year Real Estate	\$821.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$116.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,116,239.27
+	Hold Back	\$0.00
+	County Trustee	\$4,299.79
+	Forfeited Tax	\$761.12
	Total	\$3,121,300.18

Interest Distribution

	County Interest	\$25.89
	Township Interest	\$0.00
	Total Interest	\$25.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$208,159.24
06/10/2013	\$816,128.70
06/24/2013	\$536,818.65
07/08/2013	\$21,244.03
07/22/2013	\$22,287.89
08/05/2013	\$14,632.98
08/19/2013	\$85,443.89
09/03/2013	\$246,956.72
09/16/2013	\$967,222.59
09/30/2013	\$91,309.70
10/15/2013	\$35,613.00
10/28/2013	\$14,000.00
11/12/2013	\$21,246.33
12/09/2013	\$35,175.55
Totals: 14 Distributions	\$3,116,239.27
Interest Distribution Date	Amount
12/09/2013	\$25.89
Totals: 1 Distributions	\$25.89
Grand Totals: 15 Distributions	\$3,116,265.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,116,239.27	\$3,081,063.72	\$35,175.55	\$0.00	\$25.89	\$0.00
Totals	\$3,116,239.27	\$3,081,063.72	\$35,175.55	\$0.00	\$25.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$28.38	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.43	09-19-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.61	09-21-453-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.74	09-26-309-017 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.94	09-36-380-014 trustee redemption by TBA

McHenry County

11/25/2013 15:45

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	\$2.43	15-19-205-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.27	15-18-404-010 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-12-456-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-12-456-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-12-456-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-12-456-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	14-12-456-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.96	15-17-327-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.46	15-19-206-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.96	09-06-432-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.61	15-18-409-008 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$9.16	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$15.08	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$10.88	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$9.16	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.32	09-18-452-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.43	09-18-130-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.63	09-21-453-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.63	09-21-453-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.67	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.77	15-20-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.01	15-19-207-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.06	09-21-454-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.69	09-24-430-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.02	09-26-381-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.23	15-18-328-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.44	15-20-105-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.44	15-20-105-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.63	09-21-453-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.20	09-24-252-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.20	09-24-252-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.20	09-24-252-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$177.01	10-20-400-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.30	15-18-408-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.12	15-19-203-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.81	09-24-429-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.44	09-06-279-013 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.15	09-06-279-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	09-06-431-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.46	09-07-206-028 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.69	09-07-280-022 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.69	09-07-280-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.47	09-21-453-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.30	14-12-327-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.15	14-12-327-009 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.53	14-11-205-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.62	09-07-252-033 trustee redemption by TBA
Totals 52 entries			\$774.30	

McHenry County

LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$155,441.09	
+	Supplements	\$0.00	
-	Cancellations	\$77.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.09	
	Adjusted Amount Due	\$155,387.49	
+	Prior Year Real Estate Tax	(\$106.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,281.25	

Current Year Taxes Paid

	Real Estate	\$155,012.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.09
+	Prior Year Real Estate	(\$106.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,929.07
+	Hold Back	\$0.00
+	County Trustee	\$351.33
+	Forfeited Tax	\$0.85
	Total	\$155,281.25

Interest Distribution

	County Interest	\$1.29
	Township Interest	\$0.00
	Total Interest	\$1.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$10,799.66
06/10/2013	\$43,168.19
06/24/2013	\$23,874.23
07/08/2013	\$1,533.71
07/22/2013	\$473.76
08/05/2013	\$690.04
08/19/2013	\$4,935.98
09/03/2013	\$12,163.76
09/16/2013	\$47,563.92
09/30/2013	\$4,193.74
10/15/2013	\$2,412.49
10/28/2013	\$439.95
11/12/2013	\$797.81
12/09/2013	\$1,881.83
Totals: 14 Distributions	\$154,929.07
Interest Distribution Date	Amount
12/09/2013	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 15 Distributions	\$154,930.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,181.06	\$145,393.33	\$1,787.73	\$0.00	\$1.22	\$0.00
035 - LIABILITY INSURANCE	\$3,099.36	\$3,061.73	\$37.63	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$4,648.65	\$4,592.18	\$56.47	\$0.00	\$0.04	\$0.00
Totals	\$154,929.07	\$153,047.24	\$1,881.83	\$0.00	\$1.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.40	15-05-240-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.79	15-05-240-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.69	15-05-240-036 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>
2012	RE - Real Estate	Back Tax Collected	\$2.69	15-05-240-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.13	15-05-240-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.40	15-05-240-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.79	15-05-240-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.71	10-32-402-020 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.51	10-32-402-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.71	10-32-402-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.27	10-32-485-018 trustee sale by TBA
Totals 11 entries			\$23.09	

Final Settlement Sheet

McHenry County

LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$603,806.97	
+	Supplements	\$0.00	
-	Cancellations	\$1,050.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.81	
	Adjusted Amount Due	\$602,790.46	
+	Prior Year Real Estate Tax	(\$533.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$238.60	
	Total Amount Due	\$602,495.49	

Current Year Taxes Paid

	Real Estate	\$602,028.31
	Railroad	\$10.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.81
	Prior Year Real Estate	(\$533.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$238.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$601,777.85
	Hold Back	\$0.00
	County Trustee	\$191.25
	Forfeited Tax	\$526.39
	Total	\$602,495.49

Interest Distribution

	County Interest	\$5.00
	Township Interest	\$0.00
	Total Interest	\$5.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$38,859.62
06/10/2013	\$144,616.88
06/24/2013	\$120,039.74
07/08/2013	\$4,390.67
07/22/2013	\$3,665.17
08/05/2013	\$2,748.86
08/19/2013	\$14,483.55
09/03/2013	\$44,820.69
09/16/2013	\$193,039.30
09/30/2013	\$15,488.91
10/15/2013	\$7,240.30
10/28/2013	\$1,731.32
11/12/2013	\$3,868.77
12/09/2013	\$6,784.07
Totals: 14 Distributions	\$601,777.85
Interest Distribution Date	Amount
12/09/2013	\$5.00
Totals: 1 Distributions	\$5.00
Grand Totals: 15 Distributions	\$601,782.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$528,220.14	\$522,265.30	\$5,954.84	\$0.00	\$4.39	\$0.00
005 - IMRF	\$9,967.85	\$9,855.49	\$112.36	\$0.00	\$0.08	\$0.00
094 - LIBRARY BUILDING	\$63,589.86	\$62,872.99	\$716.87	\$0.00	\$0.53	\$0.00
Totals	\$601,777.85	\$594,993.78	\$6,784.07	\$0.00	\$5.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$86.94	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$151.66	PILOT by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.69	05-30-251-018 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$9.74	05-29-429-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.10	05-29-433-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.42	05-30-402-005 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.14	04-09-176-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.16	05-29-407-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.22	05-29-409-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.32	05-29-410-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.51	05-32-433-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.51	05-32-433-007 trustee sale by TBA
Totals 12 entries			\$272.41	

McHenry County

LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$369,037.71	
+	Supplements	\$0.00	
-	Cancellations	\$508.16	
-	Abatements/Refunds	\$809.19	
+	Mobile Home	\$1.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.28	
	Adjusted Amount Due	\$367,723.24	
+	Prior Year Real Estate Tax	\$137.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$75.24	
	Total Amount Due	\$367,935.76	

Current Year Taxes Paid

	Real Estate	\$366,435.72
+	Railroad	\$1,226.08
+	Mobile Home	\$1.60
+	Misc. Adjustments	\$1.28
+	Prior Year Real Estate	\$137.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$75.24
-	Abatements/Refunds	\$809.19
	Total Collected	\$367,068.01
+	Hold Back	\$0.00
+	County Trustee	\$601.80
+	Forfeited Tax	\$265.95
	Total	\$367,935.76

Interest Distribution

	County Interest	\$3.05
	Township Interest	\$0.00
	Total Interest	\$3.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$22,535.00
06/10/2013	\$93,852.27
06/24/2013	\$68,299.39
07/08/2013	\$4,276.90
07/22/2013	\$2,368.15
08/05/2013	\$2,105.16
08/19/2013	\$9,453.60
09/03/2013	\$24,343.77
09/16/2013	\$117,371.97
09/30/2013	\$7,655.45
10/15/2013	\$6,551.25
10/28/2013	\$1,839.09
11/12/2013	\$2,059.44
12/09/2013	\$4,356.57
Totals: 14 Distributions	\$367,068.01
Interest Distribution Date	Amount
12/09/2013	\$3.05
Totals: 1 Distributions	\$3.05
Grand Totals: 15 Distributions	\$367,071.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,068.01	\$362,711.44	\$4,356.57	\$0.00	\$3.05	\$0.00
Totals	\$367,068.01	\$362,711.44	\$4,356.57	\$0.00	\$3.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$8.13	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.42	13-14-477-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.95	08-12-151-008 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.95	08-12-151-009 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.79	2012 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>
2012	RE - Real Estate	Back Tax Collected	\$0.10	09-06-131-037 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.18	09-07-103-007 trustee sale by TBA
Totals			7 entries	\$76.52

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	\$809.19	2012 trustee sale by TBA
Totals			1 entries	\$809.19

McHenry County

LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$481,715.60	
+	Supplements	\$0.00	
-	Cancellations	\$146.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$131.96	
	Adjusted Amount Due	\$481,705.66	
+	Prior Year Real Estate Tax	\$634.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.02	
	Total Amount Due	\$482,353.71	

Current Year Taxes Paid

	Real Estate	\$480,849.27
+	Railroad	\$0.00
+	Mobile Home	\$4.44
+	Misc. Adjustments	\$131.96
+	Prior Year Real Estate	\$634.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$481,633.72
+	Hold Back	\$0.00
+	County Trustee	\$719.99
+	Forfeited Tax	\$0.00
	Total	\$482,353.71

Interest Distribution

	County Interest	\$4.00
	Township Interest	\$0.00
	Total Interest	\$4.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$41,351.51
06/10/2013	\$140,342.70
06/24/2013	\$49,319.55
07/08/2013	\$7,491.78
07/22/2013	\$2,970.66
08/05/2013	\$2,347.18
08/19/2013	\$20,372.21
09/03/2013	\$47,060.98
09/16/2013	\$136,181.25
09/30/2013	\$12,232.60
10/15/2013	\$7,609.86
10/28/2013	\$3,297.70
11/12/2013	\$3,285.11
12/09/2013	\$7,770.63
Totals: 14 Distributions	\$481,633.72
Interest Distribution Date	Amount
12/09/2013	\$4.00
Totals: 1 Distributions	\$4.00
Grand Totals: 15 Distributions	\$481,637.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$393,134.00	\$386,791.22	\$6,342.78	\$0.00	\$3.27	\$0.00
003 - BOND 2004 REF	\$51,050.28	\$50,226.63	\$823.65	\$0.00	\$0.42	\$0.00
005 - IMRF	\$23,674.72	\$23,292.75	\$381.97	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$1,291.74	\$1,270.90	\$20.84	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$287.05	\$282.44	\$4.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,195.93	\$11,999.15	\$196.78	\$0.00	\$0.10	\$0.00
Totals	\$481,633.72	\$473,863.09	\$7,770.63	\$0.00	\$4.00	\$0.00

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	\$4.39	15-29-200-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.63	20-05-276-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.09	15-20-163-013 trustee certificate assignment by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$24.21	PILOT 15-20-426-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.87	15-29-329-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.53	20-05-205-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.26	20-05-205-002/003 trustee sale by TBA
Totals 7 entries			\$145.98	

Final Settlement Sheet

McHenry County

PKBR - BARRINGTON HILLS PARK

Current Year Taxes Due

	Original Amount Due	\$52,392.37	
+	Supplements	\$0.00	
-	Cancellations	\$80.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.67	
	Adjusted Amount Due	\$52,321.69	
+	Prior Year Real Estate Tax	(\$6.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,315.26	

Current Year Taxes Paid

	Real Estate	\$52,277.73
	Railroad	\$19.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.67
	Prior Year Real Estate	(\$6.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,300.95
+	Hold Back	\$0.00
+	County Trustee	\$14.31
+	Forfeited Tax	\$0.00
	Total	\$52,315.26

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00
	Total Interest	\$0.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$4,069.46
06/10/2013	\$10,525.31
06/24/2013	\$10,604.34
07/08/2013	\$179.28
07/22/2013	\$711.90
08/05/2013	\$440.91
08/19/2013	\$1,314.52
09/03/2013	\$3,135.79
09/16/2013	\$17,489.81
09/30/2013	\$875.09
10/15/2013	\$1,481.28
10/28/2013	\$413.11
11/12/2013	\$409.49
12/09/2013	\$650.66
Totals: 14 Distributions	\$52,300.95
Interest Distribution Date	Amount
12/09/2013	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 15 Distributions	\$52,301.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,102.75	\$21,827.79	\$274.96	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,955.90	\$-2,919.11	\$-36.79	\$0.00	(\$0.02)	\$0.00
122 - RECREATION	\$33,154.10	\$32,741.61	\$412.49	\$0.00	\$0.27	\$0.00
Totals	\$52,300.95	\$51,650.29	\$650.66	\$0.00	\$0.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.95	20-20-176-018 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>
2012	RE - Real Estate	Back Tax Collected	\$4.72	20-20-176-019 trustee redemption by TBA
Totals	2 entries		\$9.67	

Final Settlement Sheet
McHenry County
PKCA - CARY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,319,294.64	
+	Supplements	\$0.00	
-	Cancellations	\$3,170.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$530.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$553.19	
	Adjusted Amount Due	\$4,317,207.46	
+	Prior Year Real Estate Tax	(\$75.99)	
+	Prior Year Mobile Home Tax	\$123.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,317,254.87	

Current Year Taxes Paid

	Real Estate	\$4,309,323.13
+	Railroad	\$4,642.04
+	Mobile Home	\$496.27
+	Misc. Adjustments	\$553.19
+	Prior Year Real Estate	(\$75.99)
+	Prior Year Mobile Home	\$123.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,315,062.04
+	Hold Back	\$0.00
+	County Trustee	\$241.76
+	Forfeited Tax	\$1,951.07
	Total	\$4,317,254.87

Interest Distribution

	County Interest	\$35.85
	Township Interest	\$0.00
	Total Interest	\$35.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$251,751.43
06/10/2013	\$1,171,901.10
06/24/2013	\$698,427.64
07/08/2013	\$29,389.73
07/22/2013	\$22,746.09
08/05/2013	\$21,686.90
08/19/2013	\$123,587.13
09/03/2013	\$358,334.88
09/16/2013	\$1,456,834.53
09/30/2013	\$49,203.02
10/15/2013	\$53,628.96
10/28/2013	\$29,609.36
11/12/2013	\$18,685.63
12/09/2013	\$29,275.64
Totals: 14 Distributions	\$4,315,062.04
Interest Distribution Date	Amount
12/09/2013	\$35.85
Totals: 1 Distributions	\$35.85
Grand Totals: 15 Distributions	\$4,315,097.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,985,321.17	\$1,971,851.84	\$13,469.33	\$0.00	\$16.50	\$0.00
003 - BOND 2012 LMT REF	\$667,764.49	\$663,233.98	\$4,530.51	\$0.00	\$5.55	\$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
003F - BOND 2005A REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$129,874.74	\$128,993.58	\$881.16	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$8,988.27	\$8,927.29	\$60.98	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$74,931.06	\$74,422.71	\$508.35	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$134,867.27	\$133,952.26	\$915.01	\$0.00	\$1.12	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
122 - RECREATION	\$1,075,602.59	\$1,068,305.11	\$7,297.48	\$0.00	\$8.94	\$0.00
125 - PAVING & LIGHTING	\$9,989.38	\$9,921.57	\$67.81	\$0.00	\$0.08	\$0.00
126 - SPECIAL RECREATION	\$227,723.07	\$226,178.06	\$1,545.01	\$0.00	\$1.89	\$0.00
Totals	\$4,315,062.04	\$4,285,786.40	\$29,275.64	\$0.00	\$35.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$30.60	19-13-251-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$522.59	20-06-100-020 trustee redemption by TBA
Totals 2 entries			\$553.19	

Final Settlement Sheet
McHenry County
PKCL - CRYSTAL LAKE PARK

Current Year Taxes Due

	Original Amount Due	\$6,609,886.08	
+	Supplements	\$0.00	
-	Cancellations	\$4,937.18	
-	Abatements/Refunds	\$91.95	
+	Mobile Home	\$771.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$348.04	
	Adjusted Amount Due	\$6,605,976.36	
+	Prior Year Real Estate Tax	(\$1,968.87)	
+	Prior Year Mobile Home Tax	\$66.82	
+	Prior Year Misc. Adjustments	\$1,757.22	
	Total Amount Due	\$6,605,831.53	

Current Year Taxes Paid

	Real Estate	\$6,592,746.00
+	Railroad	\$6,826.38
+	Mobile Home	\$658.91
+	Misc. Adjustments	\$348.04
+	Prior Year Real Estate	(\$1,968.87)
+	Prior Year Mobile Home	\$66.82
+	Prior Year Misc. Adjustments	\$1,757.22
-	Abatements/Refunds	\$91.95
	Total Collected	\$6,600,342.55
+	Hold Back	\$0.00
+	County Trustee	\$2,440.23
+	Forfeited Tax	\$3,048.75
	Total	\$6,605,831.53

Interest Distribution

	County Interest	\$54.83
	Township Interest	\$0.00
	Total Interest	\$54.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$394,778.15
06/10/2013	\$1,854,105.29
06/24/2013	\$1,025,115.48
07/08/2013	\$44,666.22
07/22/2013	\$44,651.50
08/05/2013	\$30,286.13
08/19/2013	\$173,534.49
09/03/2013	\$545,669.25
09/16/2013	\$2,211,896.86
09/30/2013	\$73,897.78
10/15/2013	\$84,291.93
10/28/2013	\$23,191.48
11/12/2013	\$34,324.46
12/09/2013	\$59,933.53
Totals: 14 Distributions	\$6,600,342.55
Interest Distribution Date	Amount
12/09/2013	\$54.83
Totals: 1 Distributions	\$54.83
Grand Totals: 15 Distributions	\$6,600,397.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,433,191.76	\$1,420,177.88	\$13,013.88	\$0.00	\$11.91	\$0.00
003 - BOND LMTD 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2010A ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2012A	\$683,029.86	\$676,827.69	\$6,202.17	\$0.00	\$5.67	\$0.00
003E - BOND 2012B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2009A	\$316,605.24	\$313,730.34	\$2,874.90	\$0.00	\$2.63	\$0.00
003K - BOND 2008B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - BOND 2008C LIMITED REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$324,532.21	\$321,585.32	\$2,946.89	\$0.00	\$2.70	\$0.00
027 - AUDIT	\$17,985.96	\$17,822.64	\$163.32	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$289,590.02	\$286,960.43	\$2,629.59	\$0.00	\$2.41	\$0.00
107 - NATURAL HISTORY	\$169,760.85	\$168,219.38	\$1,541.47	\$0.00	\$1.41	\$0.00
122 - RECREATION	\$1,397,992.14	\$1,385,297.86	\$12,694.28	\$0.00	\$11.61	\$0.00
126 - SPECIAL RECREATION	\$278,164.83	\$275,639.01	\$2,525.82	\$0.00	\$2.31	\$0.00
301 - ADDITIONAL CORP	\$1,689,489.68	\$1,674,148.47	\$15,341.21	\$0.00	\$14.03	\$0.00
Totals	\$6,600,342.55	\$6,540,409.02	\$59,933.53	\$0.00	\$54.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.12	18-12-126-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.12	18-12-126-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.12	18-12-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.20	18-12-129-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$129.89	18-12-453-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-027 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-032 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-036 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-038 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-039 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-043 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-045 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.51	14-32-478-046 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.47	19-04-276-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.10	18-01-354-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$137.45	14-31-476-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.59	14-33-154-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.07	18-01-228-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.07	18-01-228-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.07	18-01-228-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.78	18-02-251-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.01	18-02-430-021 trustee sale by TBA
Totals	34 entries		\$2,105.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$36.95	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$24.79	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$12.20	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$3.84	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.19	19-18-251-005 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2.98	19-18-251-005 Tax Exempt Status/Approved by State by TBA
Totals	6 entries		\$91.95	

Final Settlement Sheet
McHenry County
PKHU - HUNTLEY PARK DIST

Current Year Taxes Due

	Original Amount Due	\$4,147,499.34	
+	Supplements	\$0.00	
-	Cancellations	\$3,732.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.83	
	Adjusted Amount Due	\$4,143,790.80	
+	Prior Year Real Estate Tax	(\$301.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$716.39	
	Total Amount Due	\$4,144,205.79	

Current Year Taxes Paid

	Real Estate	\$4,138,852.88
+	Railroad	\$2,201.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.83
+	Prior Year Real Estate	(\$301.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$716.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,141,492.88
+	Hold Back	\$0.00
+	County Trustee	\$710.03
+	Forfeited Tax	\$2,002.88
	Total	\$4,144,205.79

Interest Distribution

	County Interest	\$34.40
	Township Interest	\$0.00
	Total Interest	\$34.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$308,605.51
06/10/2013	\$1,266,427.41
06/24/2013	\$481,120.38
07/08/2013	\$27,083.37
07/22/2013	\$22,563.90
08/05/2013	\$18,728.16
08/19/2013	\$145,659.66
09/03/2013	\$434,175.36
09/16/2013	\$1,284,696.70
09/30/2013	\$37,471.22
10/15/2013	\$48,368.72
10/28/2013	\$12,501.01
11/12/2013	\$19,201.63
12/09/2013	\$34,889.85
Totals: 14 Distributions	\$4,141,492.88
Interest Distribution Date	Amount
12/09/2013	\$34.40
Totals: 1 Distributions	\$34.40
Grand Totals: 15 Distributions	\$4,141,527.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$937,426.93	\$929,529.63	\$7,897.30	\$0.00	\$7.78	\$0.00
003 - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2007	\$219,064.27	\$217,218.78	\$1,845.49	\$0.00	\$1.82	\$0.00
003B - BOND 1999	\$82,531.68	\$81,836.38	\$695.30	\$0.00	\$0.69	\$0.00
003C - BOND 2011 REF	\$733,901.52	\$727,718.83	\$6,182.69	\$0.00	\$6.10	\$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	\$200,990.80	\$199,297.54	\$1,693.26	\$0.00	\$1.67	\$0.00
003H - BOND 2005	\$860,266.76	\$853,019.46	\$7,247.30	\$0.00	\$7.15	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
027 - AUDIT	\$11,413.95	\$11,317.78	\$96.17	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$106,096.75	\$105,202.91	\$893.84	\$0.00	\$0.88	\$0.00
122 - RECREATION	\$692,805.49	\$686,968.97	\$5,836.52	\$0.00	\$5.75	\$0.00
125 - PAVING & LIGHTING	\$20,409.28	\$20,237.35	\$171.93	\$0.00	\$0.17	\$0.00
126 - SPECIAL RECREATION	\$276,585.45	\$274,255.40	\$2,330.05	\$0.00	\$2.30	\$0.00
Totals	\$4,141,492.88	\$4,106,603.03	\$34,889.85	\$0.00	\$34.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$699.71	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.67	Open Space #18-25-101-044 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.01	Open Space #18-25-177-035 2009, 2010, 2011 by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.83	18-28-376-089 trustee redemption by TBA
Totals 4 entries			\$740.22	

Final Settlement Sheet
McHenry County
PKMA - MARENGO PARK DIST

Current Year Taxes Due

	Original Amount Due	\$493,114.48	
+	Supplements	\$0.00	
-	Cancellations	\$2,587.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$680.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.76	
	Adjusted Amount Due	\$491,242.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.13	
+	Prior Year Misc. Adjustments	\$364.05	
	Total Amount Due	\$491,610.38	

Current Year Taxes Paid

	Real Estate	\$487,259.10
+	Railroad	\$1,056.80
+	Mobile Home	\$658.63
+	Misc. Adjustments	\$34.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.13
+	Prior Year Misc. Adjustments	\$364.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$489,377.47
+	Hold Back	\$0.00
+	County Trustee	\$2,211.17
+	Forfeited Tax	\$21.74
	Total	\$491,610.38

Interest Distribution

	County Interest	\$4.07
	Township Interest	\$0.00
	Total Interest	\$4.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$36,497.78
06/10/2013	\$119,479.93
06/24/2013	\$95,667.15
07/08/2013	\$2,524.72
07/22/2013	\$2,068.64
08/05/2013	\$2,143.90
08/19/2013	\$12,564.51
09/03/2013	\$40,418.97
09/16/2013	\$155,071.34
09/30/2013	\$3,710.38
10/15/2013	\$8,296.17
10/28/2013	\$1,985.31
11/12/2013	\$3,435.06
12/09/2013	\$5,513.61
Totals: 14 Distributions	\$489,377.47
Interest Distribution Date	Amount
12/09/2013	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 15 Distributions	\$489,381.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,174.78	\$119,809.50	\$1,365.28	\$0.00	\$1.01	\$0.00
003 - BOND 2012A	\$126,865.24	\$125,435.92	\$1,429.32	\$0.00	\$1.06	\$0.00
003A - BOND 2012B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23,965.78	\$23,695.78	\$270.00	\$0.00	\$0.20	\$0.00
014 - POLICE PROTECTION	\$3,910.12	\$3,866.07	\$44.05	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$2,933.82	\$2,900.73	\$33.09	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$24,811.93	\$24,532.39	\$279.54	\$0.00	\$0.21	\$0.00
107 - NATURAL HISTORY	\$15,148.19	\$14,977.54	\$170.65	\$0.00	\$0.13	\$0.00
122 - RECREATION	\$118,187.59	\$116,856.03	\$1,331.56	\$0.00	\$0.98	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
125 - PAVING & LIGHTING	\$3,910.12	\$3,866.07	\$44.05	\$0.00	\$0.03	\$0.00
126 - SPECIAL RECREATION	\$48,469.90	\$47,923.83	\$546.07	\$0.00	\$0.40	\$0.00
Totals	\$489,377.47	\$483,863.86	\$5,513.61	\$0.00	\$4.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$18.66	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.23	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$343.16	11-36-376-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.76	11-25-326-014 trustee sale by TBA
Totals 4 entries			\$398.81	

Final Settlement Sheet
McHenry County
RSMA - MARENGO RESC SQUAD

Current Year Taxes Due

	Original Amount Due	\$698,079.65	
+	Supplements	\$0.00	
-	Cancellations	\$1,601.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$351.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.22	
	Adjusted Amount Due	\$696,847.18	
+	Prior Year Real Estate Tax	(\$42.80)	
+	Prior Year Mobile Home Tax	\$2.05	
+	Prior Year Misc. Adjustments	\$206.47	
	Total Amount Due	\$697,012.90	

Current Year Taxes Paid

	Real Estate	\$692,792.92
+	Railroad	\$2,191.86
+	Mobile Home	\$341.19
+	Misc. Adjustments	\$17.22
+	Prior Year Real Estate	(\$42.80)
+	Prior Year Mobile Home	\$2.05
+	Prior Year Misc. Adjustments	\$206.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$695,508.91
+	Hold Back	\$0.00
+	County Trustee	\$1,366.49
+	Forfeited Tax	\$137.50
	Total	\$697,012.90

Interest Distribution

	County Interest	\$5.78
	Township Interest	\$0.00
	Total Interest	\$5.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$47,408.08
06/10/2013	\$159,450.92
06/24/2013	\$153,455.09
07/08/2013	\$5,683.11
07/22/2013	\$3,740.84
08/05/2013	\$3,389.19
08/19/2013	\$15,972.59
09/03/2013	\$49,667.08
09/16/2013	\$218,939.68
09/30/2013	\$8,717.15
10/15/2013	\$12,688.86
10/28/2013	\$3,475.35
11/12/2013	\$5,610.81
12/09/2013	\$7,310.16
Totals: 14 Distributions	\$695,508.91
Interest Distribution Date	Amount
12/09/2013	\$5.78
Totals: 1 Distributions	\$5.78
Grand Totals: 15 Distributions	\$695,514.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$695,508.91	\$688,198.75	\$7,310.16	\$0.00	\$5.78	\$0.00
Totals	\$695,508.91	\$688,198.75	\$7,310.16	\$0.00	\$5.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$10.58	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.27	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$194.62	11-36-376-034 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Back Tax Collected	\$17.22		11-25-326-014 trustee sale by TBA
Totals	4 entries		\$223.69		

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

Current Year Taxes Due

	Original Amount Due	\$105,152.31	
+	Supplements	\$0.00	
-	Cancellations	\$33.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.48	
	Adjusted Amount Due	\$105,163.56	
+	Prior Year Real Estate Tax	\$70.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.67	
	Total Amount Due	\$105,235.79	

Current Year Taxes Paid

	Real Estate	\$104,960.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$44.48
+	Prior Year Real Estate	\$70.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,076.76
+	Hold Back	\$0.00
+	County Trustee	\$159.03
+	Forfeited Tax	\$0.00
	Total	\$105,235.79

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$8,998.67
06/10/2013	\$30,894.45
06/24/2013	\$10,897.23
07/08/2013	\$1,547.28
07/22/2013	\$539.72
08/05/2013	\$473.36
08/19/2013	\$4,208.29
09/03/2013	\$10,547.37
09/16/2013	\$30,177.78
09/30/2013	\$2,539.13
10/15/2013	\$1,678.38
10/28/2013	\$502.07
11/12/2013	\$624.09
12/09/2013	\$1,448.94
Totals: 14 Distributions	\$105,076.76
Interest Distribution Date	Amount
12/09/2013	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 15 Distributions	\$105,077.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,974.84	\$43,368.47	\$606.37	\$0.00	\$0.36	\$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	\$3,448.08	\$3,400.53	\$47.55	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$57,653.84	\$56,858.82	\$795.02	\$0.00	\$0.48	\$0.00
Totals	\$105,076.76	\$103,627.82	\$1,448.94	\$0.00	\$0.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.67	20-05-276-020 trustee redemption by TBA

McHenry County

11/25/2013 15:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$6.70	15-20-163-013 trustee certificate assignment by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.05	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.38	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.44	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.05	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.68	PILOT 15-20-426-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.96	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.64	15-20-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.15	15-05-240-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.31	15-05-240-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.04	15-05-240-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.04	15-05-240-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.21	15-05-240-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.15	15-05-240-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.31	15-05-240-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.44	10-32-402-020 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.36	10-32-402-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.44	10-32-402-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.49	10-32-485-018 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.10	20-05-205-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.54	20-05-205-002/003 trustee sale by TBA
Totals 22 entries			\$46.15	

Final Settlement Sheet
McHenry County
SDLI - LITH SANITARY DIST

Current Year Taxes Due

	Original Amount Due	\$569,062.04	
+	Supplements	\$0.00	
-	Cancellations	\$325.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$568,736.21	
+	Prior Year Real Estate Tax	\$126.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.20	
	Total Amount Due	\$568,865.63	

Current Year Taxes Paid

	Real Estate	\$568,581.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$126.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$568,710.65
+	Hold Back	\$0.00
+	County Trustee	\$71.59
+	Forfeited Tax	\$83.39
	Total	\$568,865.63

Interest Distribution

	County Interest	\$4.72
	Township Interest	\$0.00
	Total Interest	\$4.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$40,091.46
06/10/2013	\$182,949.39
06/24/2013	\$57,939.00
07/08/2013	\$2,937.50
07/22/2013	\$2,734.33
08/05/2013	\$3,294.87
08/19/2013	\$22,665.48
09/03/2013	\$59,311.78
09/16/2013	\$175,178.39
09/30/2013	\$4,875.77
10/15/2013	\$6,936.72
10/28/2013	\$2,641.12
11/12/2013	\$2,199.09
12/09/2013	\$4,955.75
Totals: 14 Distributions	\$568,710.65
Interest Distribution Date	Amount
12/09/2013	\$4.72
Totals: 1 Distributions	\$4.72
Grand Totals: 15 Distributions	\$568,715.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,065.85	\$267,712.46	\$2,353.39	\$0.00	\$2.25	\$0.00
005 - I.M.R.F	\$82,968.08	\$82,245.11	\$722.97	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$20,887.61	\$20,705.62	\$181.99	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$144,878.48	\$143,616.01	\$1,262.47	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$49,910.63	\$49,475.70	\$434.93	\$0.00	\$0.41	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$568,710.65	\$563,754.90	\$4,955.75	\$0.00	\$4.72	\$0.00

McHenry County

11/25/2013 15:45

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	\$0.08	19-21-300-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.50	Open Space #18-25-101-044 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.62	Open Space #18-25-177-035 2009, 2010, 2011 by TBA by TBA
Totals 3 entries			\$3.20	

Final Settlement Sheet

McHenry County

SSAQ1

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
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	\$86,667.00	
+	Supplements	\$0.00	
-	Cancellations	\$18,974.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,692.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,692.70	

Current Year Taxes Paid

	Real Estate	\$67,692.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,692.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$67,692.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,361.75
06/10/2013	\$21,013.67
06/24/2013	\$7,124.04
07/08/2013	\$2,280.17
08/19/2013	\$2,459.62
09/03/2013	\$3,358.66
09/16/2013	\$25,681.24
10/15/2013	\$1,841.27
11/12/2013	\$572.28
Totals: 9 Distributions	\$67,692.70
Interest Distribution Date	Amount
12/09/2013	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 10 Distributions	\$67,693.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$67,692.70	\$67,692.70	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$67,692.70	\$67,692.70	\$0.00	\$0.00	\$0.56	\$0.00

Final Settlement Sheet
McHenry County
SSC44 - CRYSTAL LAKE SSA 44

Current Year Taxes Due

	Original Amount Due	\$70,550.00	
+	Supplements	\$0.00	
-	Cancellations	\$22,104.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,445.18	
+	Prior Year Real EstateTax	(\$61.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,383.22	

Current Year Taxes Paid

+	Real Estate	\$48,445.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$61.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,383.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$48,383.22

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
06/24/2013	\$20,390.69
09/16/2013	\$24,222.58
Totals: 2 Distributions	\$44,613.27
Interest Distribution Date	Amount
12/09/2013	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 3 Distributions	\$44,613.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,383.22	\$44,613.27	\$0.00	\$0.00	\$0.40	\$3,769.95
Totals	\$48,383.22	\$44,613.27	\$0.00	\$0.00	\$0.40	\$3,769.95

Final Settlement Sheet
McHenry County
SSC45 - CRYSTAL LAKE SSA 45

Current Year Taxes Due

	Original Amount Due	\$457,403.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$457,403.02	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$457,403.02	

Current Year Taxes Paid

	Real Estate	\$130,513.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,513.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$326,890.00
	Total	\$457,403.02

Interest Distribution

	County Interest	\$1.08
	Township Interest	\$0.00
	Total Interest	\$1.08

Distribution Summary

Tax Distribution Date	Amount
06/10/2013	\$93,968.85
09/16/2013	\$2,172.97
10/28/2013	\$4,363.35
12/09/2013	\$30,007.85
Totals: 4 Distributions	\$130,513.02
Interest Distribution Date	Amount
12/09/2013	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 5 Distributions	\$130,514.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$130,513.02	\$100,505.17	\$30,007.85	\$0.00	\$1.08	\$0.00
Totals	\$130,513.02	\$100,505.17	\$30,007.85	\$0.00	\$1.08	\$0.00

Final Settlement Sheet
McHenry County
SSC46 - CRYSTAL LAKE SSA46

Current Year Taxes Due

	Original Amount Due	\$169,933.20	
+	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	\$169,933.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,933.20	

Current Year Taxes Paid

	Real Estate	\$169,933.20
+	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	\$169,933.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$169,933.20

Interest Distribution

	County Interest	\$1.41
	Township Interest	\$0.00
	Total Interest	\$1.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$13,853.25
06/10/2013	\$48,948.15
06/24/2013	\$22,165.20
07/22/2013	\$923.55
08/05/2013	\$923.55
08/19/2013	\$15,700.35
09/03/2013	\$20,318.10
09/16/2013	\$41,559.75
09/30/2013	\$1,847.10
10/15/2013	\$923.55
10/28/2013	\$923.55
12/09/2013	\$1,847.10
Totals: 12 Distributions	\$169,933.20
Interest Distribution Date	Amount
12/09/2013	\$1.41
Totals: 1 Distributions	\$1.41
Grand Totals: 13 Distributions	\$169,934.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$169,933.20	\$168,086.10	\$1,847.10	\$0.00	\$1.41	\$0.00
Totals	\$169,933.20	\$168,086.10	\$1,847.10	\$0.00	\$1.41	\$0.00

Final Settlement Sheet

McHenry County

SSCA1 - CARY SSA 1

Current Year Taxes Due

	Original Amount Due	\$625,001.44	
+	Supplements	\$3,413.12	
-	Cancellations	\$3,413.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$625,001.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$625,001.44	

Current Year Taxes Paid

	Real Estate	\$625,001.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$625,001.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$625,001.44

Interest Distribution

	County Interest	\$5.19
	Township Interest	\$0.00
	Total Interest	\$5.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$41,015.00
06/10/2013	\$196,932.56
06/24/2013	\$63,381.07
07/08/2013	\$6,103.08
07/22/2013	\$3,724.03
08/05/2013	\$1,525.77
08/19/2013	\$22,293.51
09/03/2013	\$64,263.13
09/16/2013	\$197,626.94
09/30/2013	\$4,577.31
10/15/2013	\$5,430.59
10/28/2013	\$3,904.82
11/12/2013	\$10,861.18
12/09/2013	\$3,362.45
Totals: 14 Distributions	\$625,001.44
Interest Distribution Date	Amount
12/09/2013	\$5.19
Totals: 1 Distributions	\$5.19
Grand Totals: 15 Distributions	\$625,006.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$625,001.44	\$621,638.99	\$3,362.45	\$0.00	\$5.19	\$0.00
Totals	\$625,001.44	\$621,638.99	\$3,362.45	\$0.00	\$5.19	\$0.00

Final Settlement Sheet
McHenry County
SSCA2 - CARY SSA 2

Current Year Taxes Due

	Original Amount Due	\$825,003.52	
+	Supplements	\$2,343.76	
-	Cancellations	\$2,343.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$825,003.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$825,003.52	

Current Year Taxes Paid

	Real Estate	\$825,003.52
+	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	\$825,003.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$825,003.52

Interest Distribution

	County Interest	\$6.85
	Township Interest	\$0.00
	Total Interest	\$6.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$38,672.04
06/10/2013	\$250,782.32
06/24/2013	\$116,016.12
07/08/2013	\$3,515.64
07/22/2013	\$4,687.52
08/05/2013	\$7,031.28
08/19/2013	\$16,406.32
09/03/2013	\$90,234.76
09/16/2013	\$269,532.40
09/30/2013	\$11,718.80
10/15/2013	\$8,203.16
11/12/2013	\$3,515.64
12/09/2013	\$4,687.52
Totals: 13 Distributions	\$825,003.52
Interest Distribution Date	Amount
12/09/2013	\$6.85
Totals: 1 Distributions	\$6.85
Grand Totals: 14 Distributions	\$825,010.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$825,003.52	\$820,316.00	\$4,687.52	\$0.00	\$6.85	\$0.00
Totals	\$825,003.52	\$820,316.00	\$4,687.52	\$0.00	\$6.85	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,527.99	
+	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	\$2,527.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,527.99	

Current Year Taxes Paid

	Real Estate	\$2,527.99
	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	\$2,527.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,527.99

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$162.76
06/10/2013	\$724.98
06/24/2013	\$275.33
07/08/2013	\$20.26
08/05/2013	\$18.34
08/19/2013	\$40.07
09/03/2013	\$253.17
09/16/2013	\$892.51
09/30/2013	\$17.20
10/15/2013	\$17.46
11/12/2013	\$65.02
12/09/2013	\$40.89
Totals: 12 Distributions	\$2,527.99
Interest Distribution Date	Amount
12/09/2013	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 13 Distributions	\$2,528.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,527.99	\$2,487.10	\$40.89	\$0.00	\$0.02	\$0.00
Totals	\$2,527.99	\$2,487.10	\$40.89	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,000.03
+ Supplements	\$0.00
- Cancellations	\$2.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$997.96
+ Prior Year Real EstateTax	(\$2.11)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$995.85

Current Year Taxes Paid	
+ Real Estate	\$997.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.11)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$995.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$995.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$97.68
06/10/2013	\$222.99
06/24/2013	\$195.78
07/22/2013	\$16.17
08/19/2013	\$15.48
09/03/2013	\$44.61
09/16/2013	\$365.76
09/30/2013	\$3.26
10/15/2013	\$26.01
12/09/2013	\$8.11
Totals: 10 Distributions	\$995.85
Interest Distribution Date	Amount
12/09/2013	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 11 Distributions	\$995.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$995.85	\$987.74	\$8.11	\$0.00	\$0.01	\$0.00
Totals	\$995.85	\$987.74	\$8.11	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
McHenry County
SSFRV - PORT BARRINGTON SSA3

Current Year Taxes Due

	Original Amount Due	\$79,560.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,560.07	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,560.07	

Current Year Taxes Paid

	Real Estate	\$79,501.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,501.93
+	Hold Back	\$0.00
+	County Trustee	\$58.14
+	Forfeited Tax	\$0.00
	Total	\$79,560.07

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$7,956.23
06/10/2013	\$18,077.08
06/24/2013	\$10,222.20
07/08/2013	\$1,576.32
07/22/2013	\$1,840.11
08/05/2013	\$463.59
08/19/2013	\$4,021.33
09/03/2013	\$5,115.22
09/16/2013	\$18,589.42
09/30/2013	\$3,601.93
10/15/2013	\$1,405.51
10/28/2013	\$1,479.22
11/12/2013	\$658.09
12/09/2013	\$4,495.68
Totals: 14 Distributions	\$79,501.93
Interest Distribution Date	Amount
12/09/2013	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 15 Distributions	\$79,502.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND	\$79,501.93	\$75,006.25	\$4,495.68	\$0.00	\$0.66	\$0.00
Totals	\$79,501.93	\$75,006.25	\$4,495.68	\$0.00	\$0.66	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$57,817.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$131.56	
	Adjusted Amount Due	\$57,948.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.51	
	Total Amount Due	\$57,972.22	

Current Year Taxes Paid

	Real Estate	\$57,278.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$131.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,433.07
	Hold Back	\$0.00
	County Trustee	\$539.15
	Forfeited Tax	\$0.00
	Total	\$57,972.22

Interest Distribution

	County Interest	\$0.48
	Township Interest	\$0.00
	Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$5,635.25
06/10/2013	\$16,270.07
06/24/2013	\$7,835.49
07/08/2013	\$228.21
07/22/2013	\$18.30
08/05/2013	\$29.14
08/19/2013	\$2,090.38
09/03/2013	\$7,665.30
09/16/2013	\$13,686.72
09/30/2013	\$1,087.35
10/15/2013	\$1,049.16
10/28/2013	\$131.56
11/12/2013	\$420.51
12/09/2013	\$1,285.63
Totals: 14 Distributions	\$57,433.07
Interest Distribution Date	Amount
12/09/2013	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 15 Distributions	\$57,433.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$57,433.07	\$56,147.44	\$1,285.63	\$0.00	\$0.48	\$0.00
Totals	\$57,433.07	\$56,147.44	\$1,285.63	\$0.00	\$0.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$23.51	20-05-276-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.68	20-05-205-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.88	20-05-205-002/003 trustee sale by TBA
Totals	3 entries		\$155.07	

Final Settlement Sheet
McHenry County
SSG01 - SPRING GROVE SSA 1

Current Year Taxes Due

	Original Amount Due	\$129,776.26	
+	Supplements	\$0.00	
-	Cancellations	\$150.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,625.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,625.88	

Current Year Taxes Paid

	Real Estate	\$129,482.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,482.78
+	Hold Back	\$0.00
+	County Trustee	\$143.10
+	Forfeited Tax	\$0.00
	Total	\$129,625.88

Interest Distribution

	County Interest	\$1.08
	Township Interest	\$0.00
	Total Interest	\$1.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$11,878.71
06/10/2013	\$14,109.44
06/24/2013	\$39,525.15
07/22/2013	\$201.87
08/05/2013	\$328.45
08/19/2013	\$1,320.40
09/03/2013	\$11,138.15
09/16/2013	\$41,431.58
09/30/2013	\$2,774.71
10/15/2013	\$471.93
11/12/2013	\$1,927.31
12/09/2013	\$4,375.08
Totals: 12 Distributions	\$129,482.78
Interest Distribution Date	Amount
12/09/2013	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 13 Distributions	\$129,483.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$129,482.78	\$125,107.70	\$4,375.08	\$0.00	\$1.08	\$0.00
Totals	\$129,482.78	\$125,107.70	\$4,375.08	\$0.00	\$1.08	\$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 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
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 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
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

	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
SSG06 - SPRING GROVE SSA 6

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
SSG07 - SPRING GROVE 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 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
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	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,330.00
06/10/2013	\$1,064.00
06/24/2013	\$4,256.00
07/08/2013	\$133.00
08/19/2013	\$266.00
09/03/2013	\$266.00
09/16/2013	\$5,320.00
09/30/2013	\$931.00
Totals: 8 Distributions	\$13,566.00
Interest Distribution Date	Amount
12/09/2013	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 9 Distributions	\$13,566.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,566.00	\$13,566.00	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$13,566.00	\$13,566.00	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet
McHenry County
SSG09 - SPRING GROVE SSA 9

Current Year Taxes Due

	Original Amount Due	\$21,754.00	
+	Supplements	\$298.00	
-	Cancellations	\$298.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,754.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,754.00	

Current Year Taxes Paid

	Real Estate	\$21,754.00
+	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	\$21,754.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,754.00

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,043.00
06/10/2013	\$1,490.00
06/24/2013	\$8,493.00
08/19/2013	\$298.00
09/03/2013	\$447.00
09/16/2013	\$9,536.00
09/30/2013	\$447.00
Totals: 7 Distributions	\$21,754.00
Interest Distribution Date	Amount
12/09/2013	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 8 Distributions	\$21,754.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,754.00	\$21,754.00	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$21,754.00	\$21,754.00	\$0.00	\$0.00	\$0.18	\$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 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
SSG11 - SPRING GROVE SSA 11

Current Year Taxes Due

	Original Amount Due	\$3,920.00	
+	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	\$3,920.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,920.00	

Current Year Taxes Paid

	Real Estate	\$3,920.00
+	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	\$3,920.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,920.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$122.50
06/10/2013	\$1,225.00
06/24/2013	\$735.00
08/19/2013	\$122.50
09/03/2013	\$612.50
09/16/2013	\$857.50
12/09/2013	\$245.00
Totals: 7 Distributions	\$3,920.00
Interest Distribution Date	Amount
12/09/2013	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 8 Distributions	\$3,920.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,920.00	\$3,675.00	\$245.00	\$0.00	\$0.03	\$0.00
Totals	\$3,920.00	\$3,675.00	\$245.00	\$0.00	\$0.03	\$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	\$7,296.00	
+	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	\$7,296.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,296.00	

Current Year Taxes Paid

	Real Estate	\$7,296.00
	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	\$7,296.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,296.00

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
06/10/2013	\$3,648.00
09/16/2013	\$3,648.00
Totals: 2 Distributions	\$7,296.00
Interest Distribution Date	Amount
12/09/2013	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$7,296.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,296.00	\$7,296.00	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$7,296.00	\$7,296.00	\$0.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet
McHenry County
SSG14 - SPRING GROVE SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

Current Year Taxes Due

	Original Amount Due	\$7,395.00	
+	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	\$7,395.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,395.00	

Current Year Taxes Paid

	Real Estate	\$7,395.00
+	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	\$7,395.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,395.00

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$255.00
06/10/2013	\$255.00
06/24/2013	\$6,502.50
09/16/2013	\$382.50
Totals: 4 Distributions	\$7,395.00
Interest Distribution Date	Amount
12/09/2013	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 5 Distributions	\$7,395.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,395.00	\$7,395.00	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$7,395.00	\$7,395.00	\$0.00	\$0.00	\$0.06	\$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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG18 - SPRING GROVE SSA 18

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
SSG19 - SPRING GROVE SSA 19

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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
SSG20 - SPRING GROVE SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	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
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	\$3,584.00	
+	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	\$3,584.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,584.00	

Current Year Taxes Paid

	Real Estate	\$3,584.00
	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	\$3,584.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,584.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2013	\$1,232.00
06/24/2013	\$672.00
09/16/2013	\$1,456.00
09/30/2013	\$112.00
10/28/2013	\$112.00
Totals: 5 Distributions	\$3,584.00
Interest Distribution Date	Amount
12/09/2013	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 6 Distributions	\$3,584.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,584.00	\$3,584.00	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$3,584.00	\$3,584.00	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McHenry County
SSG25 - SPRING GROVE SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG26 - SPRING GROVE SSA 26

Current Year Taxes Due			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

	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
SSG28 - SPRING GROVE SSA 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG29 - SPRING GROVE SSA29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSGW1 - GREENWOOD SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSH01 - HARVARD SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,386.20
06/10/2013	\$13,124.10
06/24/2013	\$5,368.95
07/22/2013	\$596.55
08/19/2013	\$1,193.10
09/03/2013	\$4,772.40
09/16/2013	\$12,527.55
10/15/2013	\$596.55
Totals: 8 Distributions	\$40,565.40
Interest Distribution Date	Amount
12/09/2013	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 9 Distributions	\$40,565.74

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	\$0.34	\$0.00
Totals	\$40,565.40	\$40,565.40	\$0.00	\$0.00	\$0.34	\$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	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,456.88
06/10/2013	\$13,512.84
06/24/2013	\$1,842.66
07/22/2013	\$614.22
08/19/2013	\$614.22
09/03/2013	\$4,913.76
09/16/2013	\$11,055.96
10/15/2013	\$614.22
12/09/2013	\$1,228.44
Totals: 9 Distributions	\$36,853.20
Interest Distribution Date	Amount
12/09/2013	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 10 Distributions	\$36,853.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,853.20	\$35,624.76	\$1,228.44	\$0.00	\$0.31	\$0.00
Totals	\$36,853.20	\$35,624.76	\$1,228.44	\$0.00	\$0.31	\$0.00

Final Settlement Sheet
McHenry County
SSH03 - HARVARD SSA 3

Current Year Taxes Due

	Original Amount Due	\$74,288.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,288.48	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,288.48	

Current Year Taxes Paid

	Real Estate	\$74,288.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,288.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$74,288.48

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00
	Total Interest	\$0.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$5,930.16
06/10/2013	\$20,862.14
06/24/2013	\$9,901.90
07/08/2013	\$1,386.72
07/22/2013	\$468.34
08/05/2013	\$1,161.70
08/19/2013	\$4,300.12
09/03/2013	\$5,705.14
09/16/2013	\$21,902.18
09/30/2013	\$468.34
10/15/2013	\$468.34
10/28/2013	\$693.36
12/09/2013	\$1,040.04
Totals: 13 Distributions	\$74,288.48
Interest Distribution Date	Amount
12/09/2013	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 14 Distributions	\$74,289.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$74,288.48	\$73,248.44	\$1,040.04	\$0.00	\$0.62	\$0.00
Totals	\$74,288.48	\$73,248.44	\$1,040.04	\$0.00	\$0.62	\$0.00

Final Settlement Sheet
McHenry County
SSH04 - HARVARD SSA 4

Current Year Taxes Due

	Original Amount Due	\$41,375.04	
+	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	\$41,375.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,375.04	

Current Year Taxes Paid

	Real Estate	\$41,375.04
+	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	\$41,375.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$41,375.04

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$738.84
06/10/2013	\$16,254.48
06/24/2013	\$2,216.52
07/22/2013	\$738.84
08/05/2013	\$1,477.68
09/03/2013	\$3,694.20
09/16/2013	\$14,037.96
10/15/2013	\$738.84
12/09/2013	\$1,477.68
Totals: 9 Distributions	\$41,375.04
Interest Distribution Date	Amount
12/09/2013	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 10 Distributions	\$41,375.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$41,375.04	\$39,897.36	\$1,477.68	\$0.00	\$0.34	\$0.00
Totals	\$41,375.04	\$39,897.36	\$1,477.68	\$0.00	\$0.34	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$126,875.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,875.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,875.82	

Current Year Taxes Paid

	Real Estate	\$126,875.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,875.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$126,875.82

Interest Distribution

	County Interest	\$1.05
	Township Interest	\$0.00
	Total Interest	\$1.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$9,014.85
06/10/2013	\$45,725.38
06/24/2013	\$12,170.07
08/05/2013	\$968.26
08/19/2013	\$3,338.84
09/03/2013	\$18,079.81
09/16/2013	\$35,692.16
09/30/2013	\$350.58
10/15/2013	\$350.58
11/12/2013	\$484.13
12/09/2013	\$701.16
Totals: 11 Distributions	\$126,875.82
Interest Distribution Date	Amount
12/09/2013	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 12 Distributions	\$126,876.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$126,875.82	\$126,174.66	\$701.16	\$0.00	\$1.05	\$0.00
Totals	\$126,875.82	\$126,174.66	\$701.16	\$0.00	\$1.05	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

Current Year Taxes Due

	Original Amount Due	\$21,000.36	
+	Supplements	\$0.00	
-	Cancellations	\$2.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,997.47	
+	Prior Year Real EstateTax	(\$2.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,994.51	

Current Year Taxes Paid

	Real Estate	\$20,997.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,994.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,994.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,277.19
06/10/2013	\$7,581.54
06/24/2013	\$1,483.89
07/08/2013	\$206.32
07/22/2013	\$122.10
08/05/2013	\$53.44
08/19/2013	\$828.84
09/03/2013	\$2,389.19
09/16/2013	\$6,358.78
09/30/2013	\$245.06
10/15/2013	\$183.23
10/28/2013	\$61.21
11/12/2013	\$50.27
12/09/2013	\$153.45
Totals: 14 Distributions	\$20,994.51
Interest Distribution Date	Amount
12/09/2013	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 15 Distributions	\$20,994.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND	\$20,994.51	\$20,841.06	\$153.45	\$0.00	\$0.17	\$0.00
Totals	\$20,994.51	\$20,841.06	\$153.45	\$0.00	\$0.17	\$0.00

Final Settlement Sheet
McHenry County
SSHU06 - HUNTLEY SSA 6

Current Year Taxes Due

	Original Amount Due	\$365,001.78	
+	Supplements	\$1,746.42	
-	Cancellations	\$1,746.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$365,001.78	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$365,001.78	

Current Year Taxes Paid

	Real Estate	\$365,001.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$365,001.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$365,001.78

Interest Distribution

	County Interest	\$3.03
	Township Interest	\$0.00
	Total Interest	\$3.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$26,196.30
06/10/2013	\$124,869.03
06/24/2013	\$29,689.14
07/08/2013	\$1,746.42
07/22/2013	\$873.21
08/05/2013	\$1,746.42
08/19/2013	\$21,830.25
09/03/2013	\$41,914.08
09/16/2013	\$106,531.62
09/30/2013	\$1,746.42
10/15/2013	\$1,746.42
10/28/2013	\$873.21
11/12/2013	\$2,619.63
12/09/2013	\$2,619.63
Totals: 14 Distributions	\$365,001.78
Interest Distribution Date	Amount
12/09/2013	\$3.03
Totals: 1 Distributions	\$3.03
Grand Totals: 15 Distributions	\$365,004.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$365,001.78	\$362,382.15	\$2,619.63	\$0.00	\$3.03	\$0.00
Totals	\$365,001.78	\$362,382.15	\$2,619.63	\$0.00	\$3.03	\$0.00

Final Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

Current Year Taxes Due

	Original Amount Due	\$299,999.12	
+	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	\$299,999.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$299,999.12	

Current Year Taxes Paid

	Real Estate	\$299,999.12
+	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	\$299,999.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$299,999.12

Interest Distribution

	County Interest	\$2.49
	Township Interest	\$0.00
	Total Interest	\$2.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$18,351.01
06/10/2013	\$110,106.06
06/24/2013	\$19,946.75
07/08/2013	\$2,393.61
07/22/2013	\$1,595.74
08/05/2013	\$797.87
08/19/2013	\$11,170.18
09/03/2013	\$35,904.15
09/16/2013	\$89,361.44
09/30/2013	\$4,787.22
10/15/2013	\$3,989.35
10/28/2013	\$797.87
12/09/2013	\$797.87
Totals: 13 Distributions	\$299,999.12
Interest Distribution Date	Amount
12/09/2013	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 14 Distributions	\$300,001.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$299,999.12	\$299,201.25	\$797.87	\$0.00	\$2.49	\$0.00
Totals	\$299,999.12	\$299,201.25	\$797.87	\$0.00	\$2.49	\$0.00

Final Settlement Sheet
McHenry County
SSHU08 - HUNTLEY SSA 8

Current Year Taxes Due

	Original Amount Due	\$375,001.44	
+	Supplements	\$1,699.28	
-	Cancellations	\$1,699.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$375,001.44	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$375,001.44	

Current Year Taxes Paid

	Real Estate	\$375,001.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$375,001.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$375,001.44

Interest Distribution

	County Interest	\$3.12
	Township Interest	\$0.00
	Total Interest	\$3.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$19,558.64
06/10/2013	\$144,561.00
06/24/2013	\$20,404.52
07/08/2013	\$5,099.72
07/22/2013	\$2,550.80
08/05/2013	\$425.76
08/19/2013	\$9,355.44
09/03/2013	\$42,090.08
09/16/2013	\$115,652.56
09/30/2013	\$5,527.36
10/15/2013	\$3,826.20
10/28/2013	\$1,275.40
12/09/2013	\$4,673.96
Totals: 13 Distributions	\$375,001.44
Interest Distribution Date	Amount
12/09/2013	\$3.12
Totals: 1 Distributions	\$3.12
Grand Totals: 14 Distributions	\$375,004.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$375,001.44	\$370,327.48	\$4,673.96	\$0.00	\$3.12	\$0.00
Totals	\$375,001.44	\$370,327.48	\$4,673.96	\$0.00	\$3.12	\$0.00

Final Settlement Sheet
McHenry County
SSHU09 - HUNTLEY SSA 9

Current Year Taxes Due

	Original Amount Due	\$955,003.40	
+	Supplements	\$6,917.60	
-	Cancellations	\$6,917.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$955,003.40	
+	Prior Year Real EstateTax	\$828.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$955,831.88	

Current Year Taxes Paid

	Real Estate	\$955,003.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$828.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$955,831.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$955,831.88

Interest Distribution

	County Interest	\$7.94
	Township Interest	\$0.00
	Total Interest	\$7.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$52,707.48
06/10/2013	\$339,590.30
06/24/2013	\$74,575.50
07/08/2013	\$6,593.15
07/22/2013	\$4,323.50
08/05/2013	\$6,808.95
08/19/2013	\$34,693.65
09/03/2013	\$118,673.70
09/16/2013	\$278,199.60
09/30/2013	\$15,455.95
10/15/2013	\$7,133.40
10/28/2013	\$7,782.30
11/12/2013	\$4,755.10
12/09/2013	\$4,539.30
Totals: 14 Distributions	\$955,831.88
Interest Distribution Date	Amount
12/09/2013	\$7.94
Totals: 1 Distributions	\$7.94
Grand Totals: 15 Distributions	\$955,839.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$955,831.88	\$951,292.58	\$4,539.30	\$0.00	\$7.94	\$0.00
Totals	\$955,831.88	\$951,292.58	\$4,539.30	\$0.00	\$7.94	\$0.00

Final Settlement Sheet
McHenry County
SSHU10 - HUNTLEY SSA 10

Current Year Taxes Due

	Original Amount Due	\$523,002.56	
+	Supplements	\$6,378.08	
-	Cancellations	\$6,378.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$523,002.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$523,002.56	

Current Year Taxes Paid

	Real Estate	\$523,002.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$523,002.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$523,002.56

Interest Distribution

	County Interest	\$4.34
	Township Interest	\$0.00
	Total Interest	\$4.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$30,295.88
06/10/2013	\$167,424.60
06/24/2013	\$55,010.94
07/22/2013	\$1,594.52
08/05/2013	\$797.26
08/19/2013	\$17,539.72
09/03/2013	\$57,402.72
09/16/2013	\$168,221.86
09/30/2013	\$4,783.56
10/15/2013	\$6,378.08
10/28/2013	\$1,594.52
11/12/2013	\$1,594.52
12/09/2013	\$10,364.38
Totals: 13 Distributions	\$523,002.56
Interest Distribution Date	Amount
12/09/2013	\$4.34
Totals: 1 Distributions	\$4.34
Grand Totals: 14 Distributions	\$523,006.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND AND INTEREST	\$523,002.56	\$512,638.18	\$10,364.38	\$0.00	\$4.34	\$0.00
Totals	\$523,002.56	\$512,638.18	\$10,364.38	\$0.00	\$4.34	\$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 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
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 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
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSIL1 - ISLAND LAKE SSA 1

Current Year Taxes Due

	Original Amount Due	\$54,220.37	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.30	
	Adjusted Amount Due	\$54,329.67	
+	Prior Year Real Estate Tax	(\$113.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,216.53	

Current Year Taxes Paid

	Real Estate	\$54,117.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$109.30
+	Prior Year Real Estate	(\$113.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,113.36
+	Hold Back	\$0.00
+	County Trustee	\$103.17
+	Forfeited Tax	\$0.00
	Total	\$54,216.53

Interest Distribution

	County Interest	\$0.45
	Township Interest	\$0.00
	Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$6,137.41
06/10/2013	\$13,381.22
06/24/2013	\$6,308.06
07/08/2013	\$889.22
07/22/2013	\$392.85
08/05/2013	\$268.46
08/19/2013	\$1,570.76
09/03/2013	\$5,063.81
09/16/2013	\$14,201.32
09/30/2013	\$2,654.56
10/15/2013	\$1,231.70
10/28/2013	\$47.52
11/12/2013	\$960.14
12/09/2013	\$1,006.33
Totals: 14 Distributions	\$54,113.36
Interest Distribution Date	Amount
12/09/2013	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 15 Distributions	\$54,113.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$54,113.36	\$53,107.03	\$1,006.33	\$0.00	\$0.45	\$0.00
Totals	\$54,113.36	\$53,107.03	\$1,006.33	\$0.00	\$0.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$11.11	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$18.29	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$13.19	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$11.11	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$19.90	PILOT 15-20-426-003 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>
2012	RE - Real Estate	Back Tax Collected	\$21.43	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.27	15-20-226-005 trustee redemption by TBA
Totals			7 entries	\$109.30

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 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
SSJ06 - JOHNSBURG SSA 6

Current Year Taxes Due

	Original Amount Due	\$3,152.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,152.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,152.98	

Current Year Taxes Paid

	Real Estate	\$3,152.98
	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	\$3,152.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,152.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$167.09
06/10/2013	\$967.20
06/24/2013	\$412.50
07/08/2013	\$29.32
08/05/2013	\$75.78
08/19/2013	\$112.19
09/03/2013	\$216.79
09/16/2013	\$1,013.51
09/30/2013	\$70.07
10/15/2013	\$23.42
10/28/2013	\$20.99
11/12/2013	\$44.12
Totals: 12 Distributions	\$3,152.98
Interest Distribution Date	Amount
12/09/2013	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 13 Distributions	\$3,153.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,152.98	\$3,152.98	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$3,152.98	\$3,152.98	\$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 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
SSJ09 - JOHNSBURG SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG SSA 10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11

Current Year Taxes Due

	Original Amount Due	\$1,837.03	
+	Supplements	\$0.00	
-	Cancellations	\$4.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,832.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,832.90	

Current Year Taxes Paid

	Real Estate	\$1,832.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,832.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,832.90

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$139.55
06/10/2013	\$545.36
06/24/2013	\$206.43
07/08/2013	\$38.54
08/19/2013	\$97.33
09/03/2013	\$168.54
09/16/2013	\$637.15
Totals: 7 Distributions	\$1,832.90
Interest Distribution Date	Amount
12/09/2013	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 8 Distributions	\$1,832.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,832.90	\$1,832.90	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$1,832.90	\$1,832.90	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
McHenry County
SSJ12 - JOHNSBURG SSA 12

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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	\$2,509.04	
+	Supplements	\$0.00	
-	Cancellations	\$2.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,506.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,506.92	

Current Year Taxes Paid

	Real Estate	\$2,506.92
	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	\$2,506.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,506.92

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$78.58
06/10/2013	\$970.34
06/24/2013	\$250.33
08/19/2013	\$70.84
09/03/2013	\$149.83
09/16/2013	\$939.11
09/30/2013	\$22.89
10/15/2013	\$25.00
Totals: 8 Distributions	\$2,506.92
Interest Distribution Date	Amount
12/09/2013	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 9 Distributions	\$2,506.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,506.92	\$2,506.92	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$2,506.92	\$2,506.92	\$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 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
SSJ15 - JOHNSBURG SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSJ16 - JOHNSBURG SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSJ17 - JOHNSBURG SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	09-14-351-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	09-14-351-006 trustee redemption by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
McHenry County
SSJ18 - JOHNSBURG SSA 18

Current Year Taxes Due

	Original Amount Due	\$19,094.00	
+	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	\$19,094.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,094.00	

Current Year Taxes Paid

	Real Estate	\$19,094.00
	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	\$19,094.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,094.00

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
06/24/2013	\$9,547.00
11/12/2013	\$9,547.00
Totals: 2 Distributions	\$19,094.00
Interest Distribution Date	Amount
12/09/2013	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 3 Distributions	\$19,094.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,094.00	\$19,094.00	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$19,094.00	\$19,094.00	\$0.00	\$0.00	\$0.16	\$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 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
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

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	\$0.00	09-14-400-010 trustee redemption by TBA
Totals	1 entries		\$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	\$47,679.96	
+	Supplements	\$2,038.76	
-	Cancellations	\$2,038.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,679.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,679.96	

Current Year Taxes Paid

	Real Estate	\$47,170.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,170.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$509.69
	Total	\$47,679.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$4,077.52
06/10/2013	\$8,777.37
06/24/2013	\$10,419.08
07/08/2013	\$566.01
08/19/2013	\$1,019.38
09/03/2013	\$2,038.76
09/16/2013	\$17,157.69
09/30/2013	\$2,604.77
12/09/2013	\$509.69
Totals: 9 Distributions	\$47,170.27
Interest Distribution Date	Amount
12/09/2013	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 10 Distributions	\$47,170.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$47,170.27	\$46,660.58	\$509.69	\$0.00	\$0.39	\$0.00
Totals	\$47,170.27	\$46,660.58	\$509.69	\$0.00	\$0.39	\$0.00

Final Settlement Sheet
McHenry County
SSJ28 - JOHNSBURG SSA 28

Current Year Taxes Due

	Original Amount Due	\$19,186.00	
+	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	\$19,186.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,186.00	

Current Year Taxes Paid

	Real Estate	\$19,186.00
	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	\$19,186.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,186.00

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$9,593.00
09/03/2013	\$9,593.00
Totals: 2 Distributions	\$19,186.00
Interest Distribution Date	Amount
12/09/2013	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 3 Distributions	\$19,186.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,186.00	\$19,186.00	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$19,186.00	\$19,186.00	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

McHenry County

SSLK01 - LITH SSA 1

Current Year Taxes Due

	Original Amount Due	\$2,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$3.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,996.61	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,996.61	

Current Year Taxes Paid

	Real Estate	\$1,996.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,996.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,996.61

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$144.82
06/10/2013	\$648.46
06/24/2013	\$183.18
07/08/2013	\$5.06
07/22/2013	\$5.30
08/05/2013	\$2.68
08/19/2013	\$97.40
09/03/2013	\$203.31
09/16/2013	\$643.59
09/30/2013	\$8.50
10/15/2013	\$27.40
10/28/2013	\$5.12
11/12/2013	\$12.67
12/09/2013	\$9.12
Totals: 14 Distributions	\$1,996.61
Interest Distribution Date	Amount
12/09/2013	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 15 Distributions	\$1,996.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,996.61	\$1,987.49	\$9.12	\$0.00	\$0.02	\$0.00
Totals	\$1,996.61	\$1,987.49	\$9.12	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

McHenry County

SSLK02 - LITH SSA 2

Current Year Taxes Due

	Original Amount Due	\$121,250.45	
+	Supplements	\$0.00	
-	Cancellations	\$56.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121,193.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,193.92	

Current Year Taxes Paid

	Real Estate	\$121,164.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,164.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$29.81
	Total	\$121,193.92

Interest Distribution

	County Interest	\$1.01
	Township Interest	\$0.00
	Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$8,479.18
06/10/2013	\$41,409.81
06/24/2013	\$9,539.99
07/08/2013	\$515.96
07/22/2013	\$577.32
08/05/2013	\$538.14
08/19/2013	\$5,221.94
09/03/2013	\$14,244.61
09/16/2013	\$37,088.12
09/30/2013	\$712.59
10/15/2013	\$1,219.62
10/28/2013	\$252.17
11/12/2013	\$554.30
12/09/2013	\$810.36
Totals: 14 Distributions	\$121,164.11
Interest Distribution Date	Amount
12/09/2013	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 15 Distributions	\$121,165.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$121,164.11	\$120,353.75	\$810.36	\$0.00	\$1.01	\$0.00
Totals	\$121,164.11	\$120,353.75	\$810.36	\$0.00	\$1.01	\$0.00

Final Settlement Sheet

McHenry County

SSLK03 - LITH SSA 3

Current Year Taxes Due

	Original Amount Due	\$115,500.43	
+	Supplements	\$0.00	
-	Cancellations	\$13.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,487.09	
+	Prior Year Real Estate Tax	\$335.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,822.54	

Current Year Taxes Paid

	Real Estate	\$115,487.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$335.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,822.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$115,822.54

Interest Distribution

	County Interest	\$0.96
	Township Interest	\$0.00
	Total Interest	\$0.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$8,949.59
06/10/2013	\$36,223.96
06/24/2013	\$11,522.03
07/08/2013	\$564.72
07/22/2013	\$538.13
08/05/2013	\$421.45
08/19/2013	\$5,376.96
09/03/2013	\$11,029.55
09/16/2013	\$36,895.01
09/30/2013	\$819.37
10/15/2013	\$1,735.71
10/28/2013	\$483.94
11/12/2013	\$502.28
12/09/2013	\$759.84
Totals: 14 Distributions	\$115,822.54
Interest Distribution Date	Amount
12/09/2013	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 15 Distributions	\$115,823.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$115,822.54	\$115,062.70	\$759.84	\$0.00	\$0.96	\$0.00
Totals	\$115,822.54	\$115,062.70	\$759.84	\$0.00	\$0.96	\$0.00

Final Settlement Sheet

McHenry County

SSLK05 - LITH SSA 5

Current Year Taxes Due

	Original Amount Due	\$117,800.07	
+	Supplements	\$0.00	
-	Cancellations	\$44.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,755.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,755.64	

Current Year Taxes Paid

	Real Estate	\$117,749.24
+	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	\$117,749.24
+	Hold Back	\$0.00
+	County Trustee	\$6.40
+	Forfeited Tax	\$0.00
	Total	\$117,755.64

Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00
	Total Interest	\$0.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$7,546.06
06/10/2013	\$41,197.88
06/24/2013	\$8,380.63
07/08/2013	\$325.49
07/22/2013	\$806.48
08/05/2013	\$464.61
08/19/2013	\$5,497.05
09/03/2013	\$13,340.30
09/16/2013	\$36,119.64
09/30/2013	\$801.18
10/15/2013	\$1,319.59
10/28/2013	\$807.16
11/12/2013	\$197.96
12/09/2013	\$945.21
Totals: 14 Distributions	\$117,749.24
Interest Distribution Date	Amount
12/09/2013	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 15 Distributions	\$117,750.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$117,749.24	\$116,804.03	\$945.21	\$0.00	\$0.98	\$0.00
Totals	\$117,749.24	\$116,804.03	\$945.21	\$0.00	\$0.98	\$0.00

Final Settlement Sheet

**McHenry County
SSLK06 - LITH SSA6**

Current Year Taxes Due

	Original Amount Due	\$33,399.91	
+	Supplements	\$0.00	
-	Cancellations	\$2.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,397.59	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,397.59	

Current Year Taxes Paid

	Real Estate	\$33,397.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,397.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$33,397.59

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,378.65
06/10/2013	\$11,213.15
06/24/2013	\$2,777.38
07/08/2013	\$78.40
07/22/2013	\$34.84
08/05/2013	\$148.28
08/19/2013	\$1,489.32
09/03/2013	\$3,663.64
09/16/2013	\$10,297.55
09/30/2013	\$421.72
10/15/2013	\$368.72
10/28/2013	\$73.17
11/12/2013	\$108.56
12/09/2013	\$344.21
Totals: 14 Distributions	\$33,397.59
Interest Distribution Date	Amount
12/09/2013	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 15 Distributions	\$33,397.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,397.59	\$33,053.38	\$344.21	\$0.00	\$0.28	\$0.00
Totals	\$33,397.59	\$33,053.38	\$344.21	\$0.00	\$0.28	\$0.00

Final Settlement Sheet

McHenry County

SSLK07 - LITH SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,000.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,000.16	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.16	

Current Year Taxes Paid

	Real Estate	\$2,000.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,000.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,000.16

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$148.47
06/10/2013	\$666.83
06/24/2013	\$136.33
07/08/2013	\$29.97
07/22/2013	\$11.65
08/19/2013	\$94.81
09/03/2013	\$300.30
09/16/2013	\$540.73
09/30/2013	\$17.77
10/15/2013	\$11.84
10/28/2013	\$12.78
11/12/2013	\$22.47
12/09/2013	\$6.21
Totals: 13 Distributions	\$2,000.16
Interest Distribution Date	Amount
12/09/2013	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 14 Distributions	\$2,000.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.16	\$1,993.95	\$6.21	\$0.00	\$0.02	\$0.00
Totals	\$2,000.16	\$1,993.95	\$6.21	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

McHenry County

SSLK09 - LITH SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK10 - LITH SSA 10**

Current Year Taxes Due

	Original Amount Due	\$20,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,000.00	

Current Year Taxes Paid

+	Real Estate	\$20,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,000.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2013	\$10,000.00
09/16/2013	\$10,000.00
Totals: 2 Distributions	\$20,000.00
Interest Distribution Date	Amount
12/09/2013	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 3 Distributions	\$20,000.17

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	\$0.17	\$0.00
Totals	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.17	\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	Open Space #18-25-101-044 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	Open Space #18-25-177-035 2009, 2010, 2011 by TBA by TBA
Totals 2 entries			\$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 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
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	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
06/10/2013	\$3,750.00
09/16/2013	\$3,750.00
Totals: 2 Distributions	\$7,500.00
Interest Distribution Date	Amount
12/09/2013	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$7,500.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

McHenry County

SSLK15 - LITH SSA 15

Current Year Taxes Due

	Original Amount Due	\$20,500.06	
+	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	\$20,500.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,500.06	

Current Year Taxes Paid

	Real Estate	\$20,500.06
	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	\$20,500.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,500.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,008.53
06/10/2013	\$7,682.19
06/24/2013	\$1,506.09
07/22/2013	\$71.39
08/05/2013	\$83.95
08/19/2013	\$614.91
09/03/2013	\$1,863.94
09/16/2013	\$6,946.90
09/30/2013	\$168.39
10/15/2013	\$230.85
11/12/2013	\$230.25
12/09/2013	\$92.67
Totals: 12 Distributions	\$20,500.06
Interest Distribution Date	Amount
12/09/2013	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 13 Distributions	\$20,500.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,500.06	\$20,407.39	\$92.67	\$0.00	\$0.17	\$0.00
Totals	\$20,500.06	\$20,407.39	\$92.67	\$0.00	\$0.17	\$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 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
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 - LITH 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 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
SSLK4A - LITH SSA 4A

Current Year Taxes Due

	Original Amount Due	\$52,500.05	
+	Supplements	\$0.00	
-	Cancellations	\$45.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,454.70	
+	Prior Year Real EstateTax	\$30.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,484.79	

Current Year Taxes Paid

	Real Estate	\$52,454.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$30.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,484.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52,484.79

Interest Distribution

	County Interest	\$0.44
	Township Interest	\$0.00
	Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$3,746.24
06/10/2013	\$18,513.35
06/24/2013	\$3,674.58
07/08/2013	\$209.86
07/22/2013	\$82.58
08/05/2013	\$270.80
08/19/2013	\$2,542.13
09/03/2013	\$6,535.40
09/16/2013	\$15,339.30
09/30/2013	\$475.11
10/15/2013	\$501.87
10/28/2013	\$92.32
11/12/2013	\$120.49
12/09/2013	\$380.76
Totals: 14 Distributions	\$52,484.79
Interest Distribution Date	Amount
12/09/2013	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 15 Distributions	\$52,485.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,484.79	\$52,104.03	\$380.76	\$0.00	\$0.44	\$0.00
Totals	\$52,484.79	\$52,104.03	\$380.76	\$0.00	\$0.44	\$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
05/28/2013	\$478.48
06/10/2013	\$1,926.08
06/24/2013	\$448.72
08/05/2013	\$62.61
08/19/2013	\$371.99
09/03/2013	\$664.94
09/16/2013	\$1,584.71
09/30/2013	\$62.47
Totals: 8 Distributions	\$5,600.00
Interest Distribution Date	Amount
12/09/2013	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 9 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	\$400.06	
+	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	\$400.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$400.06	

Current Year Taxes Paid

	Real Estate	\$400.06
+	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	\$400.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$400.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$20.85
06/10/2013	\$112.54
06/24/2013	\$54.26
07/08/2013	\$3.97
08/19/2013	\$12.16
09/03/2013	\$37.51
09/16/2013	\$137.59
09/30/2013	\$8.18
10/15/2013	\$13.00
Totals: 9 Distributions	\$400.06
Grand Totals: 9 Distributions	\$400.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$400.06	\$400.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$400.06	\$400.06	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSLK8C - LITH SSA 8C**

Current Year Taxes Due

	Original Amount Due	\$250.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249.79	

Current Year Taxes Paid

	Real Estate	\$249.79
+	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	\$249.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$249.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$19.70
06/10/2013	\$80.57
06/24/2013	\$26.48
07/08/2013	\$0.92
07/22/2013	\$0.78
08/05/2013	\$3.52
08/19/2013	\$8.80
09/03/2013	\$29.94
09/16/2013	\$69.71
09/30/2013	\$3.15
10/15/2013	\$2.44
10/28/2013	\$1.02
11/12/2013	\$0.33
12/09/2013	\$2.43
Totals: 14 Distributions	\$249.79
Grand Totals: 14 Distributions	\$249.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$249.79	\$247.36	\$2.43	\$0.00	\$0.00	\$0.00
Totals	\$249.79	\$247.36	\$2.43	\$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	19-21-300-038 trustee sale by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 1

Current Year Taxes Due

	Original Amount Due	\$224,352.76	
+	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	\$224,352.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,352.76	

Current Year Taxes Paid

	Real Estate	\$224,352.76
+	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	\$224,352.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$224,352.76

Interest Distribution

	County Interest	\$1.86
	Township Interest	\$0.00
	Total Interest	\$1.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$16,648.72
06/10/2013	\$82,158.32
06/24/2013	\$13,081.72
07/08/2013	\$2,736.22
07/22/2013	\$381.36
08/05/2013	\$364.30
08/19/2013	\$11,997.26
09/03/2013	\$21,876.28
09/16/2013	\$70,541.56
09/30/2013	\$1,144.08
10/15/2013	\$1,144.08
11/12/2013	\$1,185.96
12/09/2013	\$1,092.90
Totals: 13 Distributions	\$224,352.76
Interest Distribution Date	Amount
12/09/2013	\$1.86
Totals: 1 Distributions	\$1.86
Grand Totals: 14 Distributions	\$224,354.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$224,352.76	\$223,259.86	\$1,092.90	\$0.00	\$1.86	\$0.00
Totals	\$224,352.76	\$223,259.86	\$1,092.90	\$0.00	\$1.86	\$0.00

Final Settlement Sheet
McHenry County
SSLW1 - LAKEWOOD SSA 1

Current Year Taxes Due

	Original Amount Due	\$128,870.12	
+	Supplements	\$0.00	
-	Cancellations	\$30.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,839.61	
+	Prior Year Real EstateTax	(\$16.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,823.20	

Current Year Taxes Paid

	Real Estate	\$128,839.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,823.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$128,823.20

Interest Distribution

	County Interest	\$1.07
	Township Interest	\$0.00
	Total Interest	\$1.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$8,575.67
06/10/2013	\$32,192.97
06/24/2013	\$23,230.38
07/08/2013	\$1,003.99
07/22/2013	\$950.14
08/05/2013	\$768.91
08/19/2013	\$3,160.85
09/03/2013	\$9,573.96
09/16/2013	\$41,872.45
09/30/2013	\$1,791.78
10/15/2013	\$2,789.45
10/28/2013	\$711.62
11/12/2013	\$541.28
12/09/2013	\$1,659.75
Totals: 14 Distributions	\$128,823.20
Interest Distribution Date	Amount
12/09/2013	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 15 Distributions	\$128,824.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - LKWD SERV AREA #1	\$128,823.20	\$127,163.45	\$1,659.75	\$0.00	\$1.07	\$0.00
Totals	\$128,823.20	\$127,163.45	\$1,659.75	\$0.00	\$1.07	\$0.00

Final Settlement Sheet
McHenry County
SSLW2 - LAKEWOOD SSA 2

Current Year Taxes Due

	Original Amount Due	\$700.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$699.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$699.78	

Current Year Taxes Paid

	Real Estate	\$699.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$699.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$699.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$31.26
06/10/2013	\$194.58
06/24/2013	\$110.95
07/08/2013	\$6.92
07/22/2013	\$7.03
08/19/2013	\$9.29
09/03/2013	\$51.16
09/16/2013	\$271.00
09/30/2013	\$2.96
10/15/2013	\$0.68
10/28/2013	\$7.46
11/12/2013	\$6.49
Totals: 12 Distributions	\$699.78
Interest Distribution Date	Amount
12/09/2013	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 13 Distributions	\$699.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$699.78	\$699.78	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$699.78	\$699.78	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
McHenry County
SSLW3 - LAKEWOOD SSA 3

Current Year Taxes Due

	Original Amount Due	\$9,900.00	
+	Supplements	\$0.00	
-	Cancellations	\$28.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,871.41	
+	Prior Year Real EstateTax	(\$34.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,836.93	

Current Year Taxes Paid

	Real Estate	\$9,871.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$34.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,836.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,836.93

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/10/2013	\$2,604.57
06/24/2013	\$2,107.25
07/08/2013	\$148.02
08/19/2013	\$9.77
09/03/2013	\$184.10
09/16/2013	\$4,332.51
10/15/2013	\$264.17
10/28/2013	\$18.72
11/12/2013	\$167.82
Totals: 9 Distributions	\$9,836.93
Interest Distribution Date	Amount
12/09/2013	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 10 Distributions	\$9,837.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,836.93	\$9,836.93	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$9,836.93	\$9,836.93	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet
McHenry County
SSLW4 - LAKEWOOD SSA 4

Current Year Taxes Due

	Original Amount Due	\$3,529.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,529.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,529.97	

Current Year Taxes Paid

	Real Estate	\$3,529.97
	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	\$3,529.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,529.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$68.60
06/10/2013	\$839.64
06/24/2013	\$832.91
07/08/2013	\$5.07
08/05/2013	\$59.57
08/19/2013	\$48.28
09/03/2013	\$122.73
09/16/2013	\$1,333.86
09/30/2013	\$78.25
10/28/2013	\$11.58
11/12/2013	\$59.40
12/09/2013	\$70.08
Totals: 12 Distributions	\$3,529.97
Interest Distribution Date	Amount
12/09/2013	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 13 Distributions	\$3,530.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,529.97	\$3,459.89	\$70.08	\$0.00	\$0.03	\$0.00
Totals	\$3,529.97	\$3,459.89	\$70.08	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5

Current Year Taxes Due

	Original Amount Due	\$199.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199.97	

Current Year Taxes Paid

	Real Estate	\$198.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198.18
+	Hold Back	\$0.00
+	County Trustee	\$1.79
+	Forfeited Tax	\$0.00
	Total	\$199.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$14.32
06/10/2013	\$33.30
06/24/2013	\$46.12
07/22/2013	\$1.10
08/19/2013	\$4.30
09/03/2013	\$19.74
09/16/2013	\$45.93
09/30/2013	\$10.02
12/09/2013	\$23.35
Totals: 9 Distributions	\$198.18
Grand Totals: 9 Distributions	\$198.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$198.18	\$174.83	\$23.35	\$0.00	\$0.00	\$0.00
Totals	\$198.18	\$174.83	\$23.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

Current Year Taxes Due

	Original Amount Due	\$199.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199.99	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199.99	

Current Year Taxes Paid

	Real Estate	\$199.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$199.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$32.29
06/24/2013	\$67.70
09/03/2013	\$32.28
09/16/2013	\$67.72
Totals: 4 Distributions	\$199.99
Grand Totals: 4 Distributions	\$199.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$199.99	\$199.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$199.99	\$199.99	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

Current Year Taxes Due

	Original Amount Due	\$200.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200.42	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200.42	

Current Year Taxes Paid

	Real Estate	\$200.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$200.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$16.83
06/10/2013	\$82.43
09/03/2013	\$20.97
09/16/2013	\$74.88
10/15/2013	\$4.75
10/28/2013	\$0.56
Totals: 6 Distributions	\$200.42
Grand Totals: 6 Distributions	\$200.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$200.42	\$200.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$200.42	\$200.42	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSMA2 - MARENGO SSA 2

Current Year Taxes Due

	Original Amount Due	\$4,287.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,287.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,287.31	

Current Year Taxes Paid

	Real Estate	\$4,287.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,287.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,287.31

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$199.02
06/10/2013	\$812.20
06/24/2013	\$1,047.38
07/22/2013	\$74.22
08/19/2013	\$129.59
09/03/2013	\$257.78
09/16/2013	\$1,689.38
12/09/2013	\$77.74
Totals: 8 Distributions	\$4,287.31
Interest Distribution Date	Amount
12/09/2013	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 9 Distributions	\$4,287.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,287.31	\$4,209.57	\$77.74	\$0.00	\$0.04	\$0.00
Totals	\$4,287.31	\$4,209.57	\$77.74	\$0.00	\$0.04	\$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
2011	RE - Real Estate	Back Tax Collected	\$0.00	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	11-36-376-034 trustee redemption by TBA
Totals 3 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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH02 - MCHENRY SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH08 - MCHENRY SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH09 - MCHENRY SSA 9

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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 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
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,846.52	

Current Year Taxes Paid

	Real Estate	\$16,846.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,846.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,846.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$706.67
06/10/2013	\$5,308.40
06/24/2013	\$2,498.47
08/05/2013	\$361.71
08/19/2013	\$706.67
09/03/2013	\$706.67
09/16/2013	\$5,596.58
09/30/2013	\$689.92
11/12/2013	\$271.43
Totals: 9 Distributions	\$16,846.52
Interest Distribution Date	Amount
12/09/2013	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 10 Distributions	\$16,846.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,846.52	\$16,846.52	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$16,846.52	\$16,846.52	\$0.00	\$0.00	\$0.14	\$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	\$58,710.04	
+	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 \$58,710.04

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

Total Amount Due \$58,710.04

Current Year Taxes Paid

+	Real Estate	\$56,879.99
+	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 \$56,879.99

+	Hold Back	\$0.00
+	County Trustee	\$1,830.05
+	Forfeited Tax	\$0.00

Total \$58,710.04

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00

Total Interest \$0.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$1,390.19
06/10/2013	\$15,823.10
06/24/2013	\$13,843.19
08/19/2013	\$1,359.80
09/03/2013	\$3,038.23
09/16/2013	\$9,987.47
09/30/2013	\$1,960.37
10/15/2013	\$9,477.64

Totals: 8 Distributions \$56,879.99

Interest Distribution Date	Amount
12/09/2013	\$0.47

Totals: 1 Distributions \$0.47

Grand Totals: 9 Distributions \$56,880.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$56,879.99	\$56,879.99	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$56,879.99	\$56,879.99	\$0.00	\$0.00	\$0.47	\$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 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
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 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
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 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
SSW11 - WOODSTOCK SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW12 - WOODSTOCK SSA 12

Current Year Taxes Due

	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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW16 - WOODSTOCK SSA 16

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
SSWN1 - WONDER LAKE SSA 1

Current Year Taxes Due

	Original Amount Due	\$280,316.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$280,316.90	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$280,316.90	

Current Year Taxes Paid

	Real Estate	\$280,316.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$280,316.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$280,316.90

Interest Distribution

	County Interest	\$2.33
	Township Interest	\$0.00
	Total Interest	\$2.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$18,365.59
06/10/2013	\$98,594.22
06/24/2013	\$17,398.98
07/08/2013	\$966.61
07/22/2013	\$1,933.22
08/05/2013	\$966.61
08/19/2013	\$14,499.15
09/03/2013	\$34,797.96
09/16/2013	\$76,362.19
09/30/2013	\$1,933.22
10/15/2013	\$3,866.44
10/28/2013	\$1,933.22
11/12/2013	\$2,899.83
12/09/2013	\$5,799.66
Totals: 14 Distributions	\$280,316.90
Interest Distribution Date	Amount
12/09/2013	\$2.33
Totals: 1 Distributions	\$2.33
Grand Totals: 15 Distributions	\$280,319.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$280,316.90	\$274,517.24	\$5,799.66	\$0.00	\$2.33	\$0.00
Totals	\$280,316.90	\$274,517.24	\$5,799.66	\$0.00	\$2.33	\$0.00

Final Settlement Sheet

McHenry County

SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due

	Original Amount Due	\$815,462.00	
+	Supplements	\$0.00	
-	Cancellations	\$579,524.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,938.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$89,018.02	
	Total Amount Due	\$324,956.02	

Current Year Taxes Paid

	Real Estate	\$87,006.00
	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	\$89,018.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,024.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$148,932.00
	Total	\$324,956.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$94,372.02
06/10/2013	\$24,499.50
06/24/2013	\$128,304.00
08/19/2013	\$4,244.50
09/03/2013	\$7,715.00
09/16/2013	\$145,088.50
Totals: 6 Distributions	\$404,223.52
Interest Distribution Date	Amount
12/09/2013	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 7 Distributions	\$404,224.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$176,024.02	\$404,223.52	\$0.00	\$0.00	\$1.46	\$0.00
Totals	\$176,024.02	\$404,223.52	\$0.00	\$0.00	\$1.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	08-12-151-008 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,340.00	08-12-151-008 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	08-12-151-009 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,340.00	08-12-151-009 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$80,338.02	2012 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	2012 trustee sale by TBA
	Totals	6 entries	\$89,018.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	2012 trustee sale by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
McHenry County
SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due

	Original Amount Due	\$90,601.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,601.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,601.72	

Current Year Taxes Paid

	Real Estate	\$86,751.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,751.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,850.00
	Total	\$90,601.72

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.00
	Total Interest	\$0.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$8,037.96
06/10/2013	\$20,542.74
06/24/2013	\$15,814.63
07/08/2013	\$1,877.88
07/22/2013	\$663.94
08/19/2013	\$3,504.32
09/03/2013	\$5,851.67
09/16/2013	\$23,667.97
09/30/2013	\$2,759.85
10/15/2013	\$825.00
11/12/2013	\$1,545.91
12/09/2013	\$1,659.85
Totals: 12 Distributions	\$86,751.72
Interest Distribution Date	Amount
12/09/2013	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 13 Distributions	\$86,752.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$86,751.72	\$85,091.87	\$1,659.85	\$0.00	\$0.72	\$0.00
Totals	\$86,751.72	\$85,091.87	\$1,659.85	\$0.00	\$0.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	09-06-279-013 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	09-06-279-014 trustee sale by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
McHenry County
SSWN4 - WONDER LAKE SSA 4

Current Year Taxes Due

	Original Amount Due	\$104,961.28	
+	Supplements	\$1,220.48	
-	Cancellations	\$1,220.48	
-	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	\$103,130.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,130.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,830.72
	Total	\$104,961.28

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$6,407.52
06/10/2013	\$29,596.64
06/24/2013	\$13,120.16
07/08/2013	\$2,135.84
07/22/2013	\$915.36
08/05/2013	\$915.36
08/19/2013	\$4,271.68
09/03/2013	\$7,017.76
09/16/2013	\$30,206.88
09/30/2013	\$1,525.60
10/15/2013	\$3,356.32
10/28/2013	\$610.24
11/12/2013	\$305.12
12/09/2013	\$2,746.08
Totals: 14 Distributions	\$103,130.56
Interest Distribution Date	Amount
12/09/2013	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 15 Distributions	\$103,131.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$103,130.56	\$100,384.48	\$2,746.08	\$0.00	\$0.86	\$0.00
Totals	\$103,130.56	\$100,384.48	\$2,746.08	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	09-07-103-007 trustee sale by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
McHenry County
SSWN5 - WONDER LAKE SSA 5

Current Year Taxes Due

	Original Amount Due	\$180,987.00	
+	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	\$180,987.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,987.00	

Current Year Taxes Paid

	Real Estate	\$177,052.50
+	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	\$177,052.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,934.50
	Total	\$180,987.00

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	Total Interest	\$1.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$13,770.75
06/10/2013	\$45,902.50
06/24/2013	\$29,508.75
07/08/2013	\$1,311.50
07/22/2013	\$655.75
08/05/2013	\$1,311.50
08/19/2013	\$7,869.00
09/03/2013	\$11,147.75
09/16/2013	\$50,492.75
09/30/2013	\$5,246.00
10/15/2013	\$2,623.00
10/28/2013	\$655.75
11/12/2013	\$1,311.50
12/09/2013	\$5,246.00
Totals: 14 Distributions	\$177,052.50
Interest Distribution Date	Amount
12/09/2013	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 15 Distributions	\$177,053.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$177,052.50	\$171,806.50	\$5,246.00	\$0.00	\$1.47	\$0.00
Totals	\$177,052.50	\$171,806.50	\$5,246.00	\$0.00	\$1.47	\$0.00

Final Settlement Sheet
McHenry County
SSWN7 - WONDER LAKE SSA 7

Current Year Taxes Due

	Original Amount Due	\$84,556.82	
+	Supplements	\$1,641.88	
-	Cancellations	\$1,641.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,556.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,556.82	

Current Year Taxes Paid

	Real Estate	\$82,094.00
	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	\$82,094.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,462.82
	Total	\$84,556.82

Interest Distribution

	County Interest	\$0.68
	Township Interest	\$0.00
	Total Interest	\$0.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$9,440.81
06/10/2013	\$21,754.91
06/24/2013	\$9,851.28
07/08/2013	\$410.47
08/19/2013	\$2,052.35
09/03/2013	\$6,977.99
09/16/2013	\$24,217.73
09/30/2013	\$2,052.35
10/15/2013	\$1,641.88
10/28/2013	\$1,231.41
12/09/2013	\$2,462.82
Totals: 11 Distributions	\$82,094.00
Interest Distribution Date	Amount
12/09/2013	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 12 Distributions	\$82,094.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$82,094.00	\$79,631.18	\$2,462.82	\$0.00	\$0.68	\$0.00
Totals	\$82,094.00	\$79,631.18	\$2,462.82	\$0.00	\$0.68	\$0.00

Final Settlement Sheet
McHenry County
SSWN9 - WONDER LAKE SSA 9

Current Year Taxes Due

	Original Amount Due	\$553,524.73	
+	Supplements	\$0.00	
-	Cancellations	\$623.44	
-	Abatements/Refunds	\$2,977.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$182.44	
	Adjusted Amount Due	\$550,106.21	
+	Prior Year Real Estate Tax	\$19.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$268.82	
	Total Amount Due	\$550,394.30	

Current Year Taxes Paid

	Real Estate	\$549,777.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$182.44
+	Prior Year Real Estate	\$19.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$268.82
-	Abatements/Refunds	\$2,977.52
	Total Collected	\$547,270.45
+	Hold Back	\$0.00
+	County Trustee	\$3,109.81
+	Forfeited Tax	\$14.04
	Total	\$550,394.30

Interest Distribution

	County Interest	\$4.55
	Township Interest	\$0.00
	Total Interest	\$4.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$33,258.27
06/10/2013	\$159,410.03
06/24/2013	\$75,824.40
07/08/2013	\$7,409.93
07/22/2013	\$3,918.05
08/05/2013	\$3,467.61
08/19/2013	\$17,670.78
09/03/2013	\$42,313.53
09/16/2013	\$158,534.22
09/30/2013	\$17,829.10
10/15/2013	\$8,104.41
10/28/2013	\$3,498.93
11/12/2013	\$4,258.35
12/09/2013	\$11,772.84
Totals: 14 Distributions	\$547,270.45
Interest Distribution Date	Amount
12/09/2013	\$4.55
Totals: 1 Distributions	\$4.55
Grand Totals: 15 Distributions	\$547,275.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$547,270.45	\$535,497.61	\$11,772.84	\$0.00	\$4.55	\$0.00
Totals	\$547,270.45	\$535,497.61	\$11,772.84	\$0.00	\$4.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$23.40	09-19-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$102.85	08-12-151-008 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$102.85	08-12-151-009 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.72	2012 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$83.07	09-06-432-014 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$56.94	09-18-452-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.20	09-18-130-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.34	09-06-131-037 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.97	09-06-279-013 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.49	09-06-279-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.43	09-06-431-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.15	09-07-103-007 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.53	09-07-206-028 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.80	09-07-280-022 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.80	09-07-280-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.72	09-07-252-033 trustee redemption by TBA
Totals 16 entries			\$451.26	

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	\$2,977.52	2012 trustee sale by TBA
Totals 1 entries			\$2,977.52	

Final Settlement Sheet

**McHenry County
TFCA - CARY TIF**

Current Year Taxes Due

	Original Amount Due	\$112,973.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$112,973.36

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

Total Amount Due \$112,973.36

Current Year Taxes Paid

+	Real Estate	\$112,973.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$112,973.36

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

Total \$112,973.36

Interest Distribution

	County Interest	\$0.94
	Township Interest	\$0.00

Total Interest \$0.94

Distribution Summary

Tax Distribution Date	Amount
06/10/2013	\$26,601.78
06/24/2013	\$20,269.45
09/03/2013	\$24,108.14
09/16/2013	\$6,021.72
09/30/2013	\$16,741.37
12/09/2013	\$19,230.90

Totals: 6 Distributions \$112,973.36

Interest Distribution Date	Amount
12/09/2013	\$0.94

Totals: 1 Distributions \$0.94

Grand Totals: 7 Distributions \$112,974.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,973.36	\$93,742.46	\$19,230.90	\$0.00	\$0.94	\$0.00
Totals	\$112,973.36	\$93,742.46	\$19,230.90	\$0.00	\$0.94	\$0.00

Final Settlement Sheet
McHenry County
TFCA2 - CARY TIF 2 STATION

Current Year Taxes Due

	Original Amount Due	\$8,020.96	
+	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	\$8,020.96	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,020.96	

Current Year Taxes Paid

	Real Estate	\$8,020.96
+	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	\$8,020.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,020.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2013	\$4,010.48
09/16/2013	\$4,010.48
Totals: 2 Distributions	\$8,020.96
Interest Distribution Date	Amount
12/09/2013	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 3 Distributions	\$8,021.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,020.96	\$8,020.96	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$8,020.96	\$8,020.96	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
TFCL2 - CRYSTAL LAKE VA ST TIF

Current Year Taxes Due

	Original Amount Due	\$45,803.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,803.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,803.68

Current Year Taxes Paid

+	Real Estate	\$45,803.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,803.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$45,803.68

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$301.34
06/10/2013	\$15,935.16
06/24/2013	\$8,096.79
08/19/2013	\$144.52
09/03/2013	\$4,669.69
09/16/2013	\$11,101.95
10/15/2013	\$2,984.47
11/12/2013	\$2,569.76
Totals: 8 Distributions	\$45,803.68
Interest Distribution Date	Amount
12/09/2013	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 9 Distributions	\$45,804.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,803.68	\$45,803.68	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$45,803.68	\$45,803.68	\$0.00	\$0.00	\$0.38	\$0.00

Final Settlement Sheet

McHenry County

TFCL3 - CRYSTAL LAKE MAIN ST TIF

Current Year Taxes Due

	Original Amount Due	\$9,089.22	
+	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	\$9,089.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,089.22	

Current Year Taxes Paid

	Real Estate	\$9,089.22
	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	\$9,089.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,089.22

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$101.92
06/10/2013	\$2,440.16
06/24/2013	\$1,868.67
07/22/2013	\$184.82
09/03/2013	\$337.21
09/16/2013	\$3,971.62
11/12/2013	\$184.82
Totals: 7 Distributions	\$9,089.22
Interest Distribution Date	Amount
12/09/2013	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 8 Distributions	\$9,089.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,089.22	\$9,089.22	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$9,089.22	\$9,089.22	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

McHenry County

TFCL4 - CRYSTAL LAKE VULCAN TIF

Current Year Taxes Due

	Original Amount Due	\$4,687.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,687.50

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

Total Amount Due \$4,687.50

Current Year Taxes Paid

+	Real Estate	\$4,687.50
+	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 \$4,687.50

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

Total \$4,687.50

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00

Total Interest \$0.04

Distribution Summary

Tax Distribution Date	Amount
06/10/2013	\$2,343.75
09/16/2013	\$2,343.75
Totals: 2 Distributions	\$4,687.50
Interest Distribution Date	Amount
12/09/2013	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$4,687.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,687.50	\$4,687.50	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$4,687.50	\$4,687.50	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
McHenry County
TFFRG - FOX RIVER GROVE TIF

Current Year Taxes Due

	Original Amount Due	\$550,113.88	
+	Supplements	\$0.00	
-	Cancellations	\$146.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$549,967.62

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

Total Amount Due \$549,967.62

Current Year Taxes Paid

+	Real Estate	\$549,967.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$549,967.62

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

Total \$549,967.62

Interest Distribution

	County Interest	\$4.57
	Township Interest	\$0.00

Total Interest \$4.57

Distribution Summary

Tax Distribution Date	Amount
06/10/2013	\$174,751.27
06/24/2013	\$80,879.14
09/03/2013	\$5,507.44
09/16/2013	\$259,255.67

Totals: 4 Distributions \$520,393.52

Interest Distribution Date	Amount
12/09/2013	\$4.57

Totals: 1 Distributions \$4.57

Grand Totals: 5 Distributions \$520,398.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,967.62	\$520,393.52	\$0.00	\$0.00	\$4.57	\$29,574.10
Totals	\$549,967.62	\$520,393.52	\$0.00	\$0.00	\$4.57	\$29,574.10

Final Settlement Sheet
McHenry County
TFFRG2

Current Year Taxes Due

	Original Amount Due	\$4,492.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,492.34	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,492.34	

Current Year Taxes Paid

	Real Estate	\$0.00
+	Railroad	\$4,492.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,492.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,492.34

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
07/08/2013	\$2,246.17
09/03/2013	\$2,246.17
Totals: 2 Distributions	\$4,492.34
Interest Distribution Date	Amount
12/09/2013	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$4,492.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,492.34	\$4,492.34	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$4,492.34	\$4,492.34	\$0.00	\$0.00	\$0.04	\$0.00

**Final Settlement Sheet
McHenry County
TFH2 - HARVARD TIF 2004**

Current Year Taxes Due

	Original Amount Due	\$217,394.62	
+	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	\$217,394.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,394.62	

Current Year Taxes Paid

	Real Estate	\$212,677.64
+	Railroad	\$4,716.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,394.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$217,394.62

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
	Total Interest	\$1.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$12,475.87
06/10/2013	\$29,638.93
06/24/2013	\$69,273.22
07/08/2013	\$2,358.49
09/03/2013	\$24,743.42
09/16/2013	\$78,904.69
Totals: 6 Distributions	\$217,394.62
Interest Distribution Date	Amount
12/09/2013	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 7 Distributions	\$217,396.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,394.62	\$217,394.62	\$0.00	\$0.00	\$1.81	\$0.00
Totals	\$217,394.62	\$217,394.62	\$0.00	\$0.00	\$1.81	\$0.00

Final Settlement Sheet
McHenry County
TFH3 - HARVARD TIF 2005

Current Year Taxes Due

	Original Amount Due	\$219,452.04	
+	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	\$219,452.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,452.04	

Current Year Taxes Paid

	Real Estate	\$219,452.04
+	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	\$219,452.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$219,452.04

Interest Distribution

	County Interest	\$1.82
	Township Interest	\$0.00
	Total Interest	\$1.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$33,452.92
06/10/2013	\$60,301.29
06/24/2013	\$15,971.81
09/03/2013	\$33,452.92
09/16/2013	\$76,273.10
Totals: 5 Distributions	\$219,452.04
Interest Distribution Date	Amount
12/09/2013	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 6 Distributions	\$219,453.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,452.04	\$219,452.04	\$0.00	\$0.00	\$1.82	\$0.00
Totals	\$219,452.04	\$219,452.04	\$0.00	\$0.00	\$1.82	\$0.00

**Final Settlement Sheet
McHenry County
TFHA - HARVARD TIF**

Current Year Taxes Due

	Original Amount Due	\$73,974.88	
+	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	\$73,974.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,974.88	

Current Year Taxes Paid

	Real Estate	\$66,899.54
	Railroad	\$7,075.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,974.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,974.88

Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00
	Total Interest	\$0.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$9,105.85
06/10/2013	\$8,835.49
06/24/2013	\$16,511.38
07/08/2013	\$3,537.67
08/19/2013	\$434.90
09/03/2013	\$11,724.32
09/16/2013	\$20,233.23
09/30/2013	\$947.45
10/15/2013	\$420.89
10/28/2013	\$518.52
12/09/2013	\$1,705.18
Totals: 11 Distributions	\$73,974.88
Interest Distribution Date	Amount
12/09/2013	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 12 Distributions	\$73,975.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,974.88	\$72,269.70	\$1,705.18	\$0.00	\$0.61	\$0.00
Totals	\$73,974.88	\$72,269.70	\$1,705.18	\$0.00	\$0.61	\$0.00

Final Settlement Sheet

McHenry County

TFHU

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
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
TFMA2**

Current Year Taxes Due

	Original Amount Due	\$2,750.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,750.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,750.84	

Current Year Taxes Paid

	Real Estate	\$0.00
+	Railroad	\$2,750.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,750.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,750.84

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
07/08/2013	\$1,375.42
09/03/2013	\$1,375.42
Totals: 2 Distributions	\$2,750.84
Interest Distribution Date	Amount
12/09/2013	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$2,750.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,750.84	\$2,750.84	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$2,750.84	\$2,750.84	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

McHenry County

TFMA3

Current Year Taxes Due

	Original Amount Due	\$3.60	
+	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	\$3.60	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3.60	

Current Year Taxes Paid

	Real Estate	\$3.60
	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	\$3.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2013	\$3.60
Totals: 1 Distributions	\$3.60
Grand Totals: 1 Distributions	\$3.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3.60	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3.60	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
TFMH - MCHENRY TIF**

Current Year Taxes Due

	Original Amount Due	\$445,107.20	
+	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	\$445,107.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$445,107.20	

Current Year Taxes Paid

	Real Estate	\$445,107.20
+	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	\$445,107.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$445,107.20

Interest Distribution

	County Interest	\$3.70
	Township Interest	\$0.00
	Total Interest	\$3.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$41,422.93
06/10/2013	\$60,262.37
06/24/2013	\$106,143.00
07/08/2013	\$3,357.96
07/22/2013	\$3,692.66
08/05/2013	\$1,020.58
08/19/2013	\$7,438.56
09/03/2013	\$67,367.15
09/16/2013	\$110,905.64
09/30/2013	\$17,882.45
10/15/2013	\$13,021.83
10/28/2013	\$7,750.58
12/09/2013	\$4,841.49
Totals: 13 Distributions	\$445,107.20
Interest Distribution Date	Amount
12/09/2013	\$3.70
Totals: 1 Distributions	\$3.70
Grand Totals: 14 Distributions	\$445,110.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,107.20	\$440,265.71	\$4,841.49	\$0.00	\$3.70	\$0.00
Totals	\$445,107.20	\$440,265.71	\$4,841.49	\$0.00	\$3.70	\$0.00

Final Settlement Sheet
McHenry County
TFWO - WOODSTOCK TIF

Current Year Taxes Due

	Original Amount Due	\$630,451.36	
+	Supplements	\$0.00	
-	Cancellations	\$2,534.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$627,917.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$627,917.28	

Current Year Taxes Paid

	Real Estate	\$627,236.24
+	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	\$627,236.24
+	Hold Back	\$0.00
+	County Trustee	\$681.04
+	Forfeited Tax	\$0.00
	Total	\$627,917.28

Interest Distribution

	County Interest	\$5.21
	Township Interest	\$0.00
	Total Interest	\$5.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$45,900.80
06/10/2013	\$117,813.39
06/24/2013	\$136,484.52
07/22/2013	\$2,593.04
08/05/2013	\$6,025.72
08/19/2013	\$18,519.91
09/03/2013	\$18,036.13
09/16/2013	\$226,535.22
09/30/2013	\$12,891.14
10/15/2013	\$14,584.40
10/28/2013	\$2,221.31
11/12/2013	\$10,287.17
12/09/2013	\$15,343.49
Totals: 13 Distributions	\$627,236.24
Interest Distribution Date	Amount
12/09/2013	\$5.21
Totals: 1 Distributions	\$5.21
Grand Totals: 14 Distributions	\$627,241.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$627,236.24	\$611,892.75	\$15,343.49	\$0.00	\$5.21	\$0.00
Totals	\$627,236.24	\$611,892.75	\$15,343.49	\$0.00	\$5.21	\$0.00

Final Settlement Sheet
McHenry County
TTAL - ALDEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$125,590.01	
+	Supplements	\$0.00	
-	Cancellations	\$140.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,449.90	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,449.90	

Current Year Taxes Paid

	Real Estate	\$125,279.76
+	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	\$125,279.76
+	Hold Back	\$0.00
+	County Trustee	\$146.70
+	Forfeited Tax	\$23.44
	Total	\$125,449.90

Interest Distribution

	County Interest	\$1.04
	Township Interest	\$0.00
	Total Interest	\$1.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$10,095.86
06/10/2013	\$24,624.80
06/24/2013	\$32,064.77
07/08/2013	\$727.30
07/22/2013	\$883.40
08/05/2013	\$840.08
08/19/2013	\$2,880.23
09/03/2013	\$9,838.49
09/16/2013	\$37,881.34
09/30/2013	\$1,351.59
10/15/2013	\$2,076.66
10/28/2013	\$425.14
11/12/2013	\$638.90
12/09/2013	\$951.20
Totals: 14 Distributions	\$125,279.76
Interest Distribution Date	Amount
12/09/2013	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 15 Distributions	\$125,280.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,594.22	\$116,701.37	\$892.85	\$0.00	\$0.98	\$0.00
011 - PUBLIC ASSISTANCE	\$1,524.53	\$1,512.95	\$11.58	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$6,161.01	\$6,114.24	\$46.77	\$0.00	\$0.05	\$0.00
Totals	\$125,279.76	\$124,328.56	\$951.20	\$0.00	\$1.04	\$0.00

Final Settlement Sheet
McHenry County
TTALR - ALDEN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$162,592.32	
+	Supplements	\$0.00	
-	Cancellations	\$181.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16.96)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,393.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,393.98	

Current Year Taxes Paid

	Real Estate	\$162,173.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,173.71
+	Hold Back	\$0.00
+	County Trustee	\$189.92
+	Forfeited Tax	\$30.35
	Total	\$162,393.98

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$16.99	\$16.96
Totals	\$16.99	\$16.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$13,068.94
06/10/2013	\$31,875.88
06/24/2013	\$41,506.72
07/08/2013	\$941.47
07/22/2013	\$1,143.52
08/05/2013	\$1,087.52
08/19/2013	\$3,728.52
09/03/2013	\$12,736.03
09/16/2013	\$49,038.30
09/30/2013	\$1,749.76
10/15/2013	\$2,688.30
10/28/2013	\$550.35
11/12/2013	\$827.07
12/09/2013	\$1,231.33
Totals: 14 Distributions	\$162,173.71
Interest Distribution Date	Amount
12/09/2013	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 15 Distributions	\$162,175.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,469.80	\$64,972.70	\$497.10	\$0.00	\$0.54	\$0.00
009 - PERMANENT ROAD	\$63,498.94	\$63,016.83	\$482.11	\$0.00	\$0.53	\$0.00
010 - EQUIPMENT & BUILDING	\$13,189.83	\$13,089.68	\$100.15	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$7,223.16	\$7,168.31	\$54.85	\$0.00	\$0.06	\$0.00
090 - ROAD DAMAGE	\$12,791.98	\$12,694.86	\$97.12	\$0.00	\$0.11	\$0.00
Totals	\$162,173.71	\$160,942.38	\$1,231.33	\$0.00	\$1.35	\$0.00

Final Settlement Sheet
McHenry County
TTAQ - ALGONQUIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,818,542.47	
+	Supplements	\$0.00	
-	Cancellations	\$1,439.34	
-	Abatements/Refunds	\$14.03	
+	Mobile Home	\$156.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$234.46	
	Adjusted Amount Due	\$1,817,480.06	
+	Prior Year Real Estate Tax	(\$520.67)	
+	Prior Year Mobile Home Tax	\$19.05	
+	Prior Year Misc. Adjustments	\$23.13	
	Total Amount Due	\$1,817,001.57	

Current Year Taxes Paid

	Real Estate	\$1,813,415.33
+	Railroad	\$1,412.36
+	Mobile Home	\$141.76
+	Misc. Adjustments	\$234.46
+	Prior Year Real Estate	(\$520.67)
+	Prior Year Mobile Home	\$19.05
+	Prior Year Misc. Adjustments	\$23.13
-	Abatements/Refunds	\$14.03
	Total Collected	\$1,814,711.39
+	Hold Back	\$0.00
+	County Trustee	\$808.34
+	Forfeited Tax	\$1,481.84
	Total	\$1,817,001.57

Interest Distribution

	County Interest	\$15.08
	Township Interest	\$0.00
	Total Interest	\$15.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$115,139.00
06/10/2013	\$524,337.18
06/24/2013	\$260,328.16
07/08/2013	\$11,429.33
07/22/2013	\$11,141.74
08/05/2013	\$9,593.27
08/19/2013	\$53,022.99
09/03/2013	\$161,133.77
09/16/2013	\$588,997.40
09/30/2013	\$19,347.14
10/15/2013	\$25,487.35
10/28/2013	\$9,219.07
11/12/2013	\$8,346.82
12/09/2013	\$17,188.17
Totals: 14 Distributions	\$1,814,711.39
Interest Distribution Date	Amount
12/09/2013	\$15.08
Totals: 1 Distributions	\$15.08
Grand Totals: 15 Distributions	\$1,814,726.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,575,211.23	\$1,560,291.50	\$14,919.73	\$0.00	\$13.09	\$0.00
011 - PUBLIC ASSISTANCE	\$239,500.16	\$237,231.72	\$2,268.44	\$0.00	\$1.99	\$0.00
Totals	\$1,814,711.39	\$1,797,523.22	\$17,188.17	\$0.00	\$15.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$6.57	19-34-176-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.07	19-21-300-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.78	19-04-276-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.91	19-27-328-009 trustee redemption by TBA

McHenry County

11/25/2013 15:45

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	\$10.25	19-33-432-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.55	20-05-276-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.53	19-27-252-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.14	19-33-478-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.14	19-33-478-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.14	19-34-306-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.14	19-34-306-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.51	20-20-176-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.06	20-20-176-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.99	19-13-251-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.13	20-06-100-020 trustee redmption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.48	20-19-328-001 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.96	19-27-209-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.96	19-27-209-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.96	19-27-209-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.96	19-27-209-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.96	19-27-209-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.96	19-27-209-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.96	19-27-209-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.96	19-27-209-039 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.00	19-33-483-056 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.29	20-05-205-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.67	20-05-205-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.56	20-17-253-009 trustee redemption by TBA
Totals 28 entries			\$257.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$5.67	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$3.74	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.87	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.58	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.72	19-18-251-005 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.45	19-18-251-005 Tax Exempt Status/Approved by State by TBA
Totals 6 entries			\$14.03	

Final Settlement Sheet

McHenry County

TTAQR - ALGONQN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,989,083.10	
+	Supplements	\$0.00	
-	Cancellations	\$3,157.03	
-	Abatements/Refunds	\$30.91	
+	Mobile Home	\$343.29	
+/-	Road & Bridge Transfer	(\$1,123,928.18)	
+	Misc. Adjustments	\$514.40	
	Adjusted Amount Due	\$2,862,824.67	
+	Prior Year Real Estate Tax	(\$1,147.59)	
+	Prior Year Mobile Home Tax	\$41.85	
+	Prior Year Misc. Adjustments	\$50.92	
	Total Amount Due	\$2,861,769.85	

Current Year Taxes Paid

	Real Estate	\$2,853,908.40
+	Railroad	\$3,098.08
+	Mobile Home	\$310.97
+	Misc. Adjustments	\$514.40
+	Prior Year Real Estate	(\$1,147.59)
+	Prior Year Mobile Home	\$41.85
+	Prior Year Misc. Adjustments	\$50.92
-	Abatements/Refunds	\$30.91
	Total Collected	\$2,856,746.12
+	Hold Back	\$0.00
+	County Trustee	\$1,773.23
+	Forfeited Tax	\$3,250.50
	Total	\$2,861,769.85

Interest Distribution

	County Interest	\$23.73
	Township Interest	\$0.00
	Total Interest	\$23.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$278,421.25	\$278,075.16
BARRINGTON HILLS VILLA	\$62,149.52	\$62,073.24
CARY VILLAGE	\$234,641.62	\$234,349.41
CRYSTAL LAKE CITY	\$325,352.27	\$324,947.85
FOX RIVER GROVE VILLAC	\$55,208.01	\$55,140.09
PORT BARRINGTON VILLA	\$2,234.75	\$2,231.90
LAKE IN THE HILLS VILLAC	\$151,705.52	\$151,517.64
LAKEWOOD VILLAGE	\$4,169.01	\$4,162.72
OAKWOOD HILLS VILLAGE	\$523.69	\$523.69
TROUT VALLEY VILLAGE	\$10,921.25	\$10,906.48
Totals	1,125,326.89	1,123,928.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$181,234.67
06/10/2013	\$825,320.05
06/24/2013	\$409,767.75
07/08/2013	\$18,105.89
07/22/2013	\$17,537.06
08/05/2013	\$15,100.10
08/19/2013	\$83,460.84
09/03/2013	\$253,764.88
09/16/2013	\$927,126.28
09/30/2013	\$30,463.75
10/15/2013	\$40,148.85
10/28/2013	\$14,526.64
11/12/2013	\$13,141.16
12/09/2013	\$27,048.20
Totals: 14 Distributions	\$2,856,746.12
Interest Distribution Date	Amount
12/09/2013	\$23.73
Totals: 1 Distributions	\$23.73
Grand Totals: 15 Distributions	\$2,856,769.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$124,750.33	\$123,568.72	\$1,181.61	\$0.00	\$0.74	\$0.00
007 - ROAD AND BRIDGE	\$1,408,740.03	\$1,395,406.97	\$13,333.06	\$0.00	\$15.10	\$0.00
010 - EQUIPMENT & BUILDING	\$1,208,461.05	\$1,197,014.80	\$11,446.25	\$0.00	\$7.20	\$0.00
027 - AUDIT	\$9,983.52	\$9,888.98	\$94.54	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$34,946.34	\$34,615.33	\$331.01	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$69,864.85	\$69,203.12	\$661.73	\$0.00	\$0.42	\$0.00
Totals	\$2,856,746.12	\$2,829,697.92	\$27,048.20	\$0.00	\$23.73	\$0.00

McHenry County

11/25/2013 15:45

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	\$14.46	19-34-176-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.16	19-21-300-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.13	19-04-276-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.21	19-27-328-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.56	19-33-432-007 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.40	20-05-276-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.55	19-27-252-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.67	19-33-478-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.67	19-33-478-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.67	19-34-306-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.67	19-34-306-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.86	20-20-176-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.87	20-20-176-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.57	19-13-251-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$112.16	20-06-100-020 trustee redmeption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.40	20-19-328-001 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.24	19-27-209-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.24	19-27-209-036 by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.24	19-27-209-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.24	19-27-209-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.24	19-27-209-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.24	19-27-209-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.24	19-27-209-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.43	19-27-209-039 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.11	19-33-483-056 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.61	20-05-205-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.05	20-05-205-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.43	20-17-253-009 trustee redemption by TBA
Totals 28 entries			\$565.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$12.49	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$8.25	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.12	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1.28	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.78	19-18-251-005 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.99	19-18-251-005 Tax Exempt Status/Approved by State by TBA
Totals 6 entries			\$30.91	

Final Settlement Sheet
McHenry County
TTBU - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$128,829.21	
+	Supplements	\$0.00	
-	Cancellations	\$64.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.94	
	Adjusted Amount Due	\$128,781.81	
+	Prior Year Real Estate Tax	\$145.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,926.92	

Current Year Taxes Paid

	Real Estate	\$128,465.92
+	Railroad	\$1.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.94
+	Prior Year Real Estate	\$145.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,629.07
+	Hold Back	\$0.00
+	County Trustee	\$92.86
+	Forfeited Tax	\$204.99
	Total	\$128,926.92

Interest Distribution

	County Interest	\$1.07
	Township Interest	\$0.00
	Total Interest	\$1.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$7,116.41
06/10/2013	\$31,964.91
06/24/2013	\$24,888.72
07/08/2013	\$951.73
07/22/2013	\$667.15
08/05/2013	\$799.43
08/19/2013	\$3,253.20
09/03/2013	\$10,073.70
09/16/2013	\$41,312.57
09/30/2013	\$2,762.96
10/15/2013	\$1,835.83
10/28/2013	\$331.62
11/12/2013	\$976.24
12/09/2013	\$1,694.60
Totals: 14 Distributions	\$128,629.07
Interest Distribution Date	Amount
12/09/2013	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 15 Distributions	\$128,630.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,909.79	\$122,277.35	\$1,632.44	\$0.00	\$1.03	\$0.00
011 - PUBLIC ASSISTANCE	\$4,719.28	\$4,657.12	\$62.16	\$0.00	\$0.04	\$0.00
Totals	\$128,629.07	\$126,934.47	\$1,694.60	\$0.00	\$1.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.96	05-30-251-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.05	05-29-429-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.69	05-29-433-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.29	05-30-402-005 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>
2012	RE - Real Estate	Back Tax Collected	\$1.12	05-29-407-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.11	05-29-409-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.16	05-29-410-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.78	05-32-433-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.78	05-32-433-007 trustee sale by TBA
Totals 9 entries			\$16.94	

McHenry County

TTBUR - BURTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$157,931.24	
+	Supplements	\$0.00	
-	Cancellations	\$78.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,114.87)	
+	Misc. Adjustments	\$20.77	
	Adjusted Amount Due	\$134,758.26	
+	Prior Year Real Estate Tax	\$177.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,936.15	

Current Year Taxes Paid

	Real Estate	\$134,371.03
+	Railroad	\$1.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.77
+	Prior Year Real Estate	\$177.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,571.03
+	Hold Back	\$0.00
+	County Trustee	\$113.84
+	Forfeited Tax	\$251.28
	Total	\$134,936.15

Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	Total Interest	\$1.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$4,288.32	\$4,278.40
SPRING GROVE VILLAGE	\$18,880.12	\$18,836.47
Totals	\$23,168.44	\$23,114.87

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$7,444.97
06/10/2013	\$33,441.05
06/24/2013	\$26,037.88
07/08/2013	\$995.71
07/22/2013	\$698.00
08/05/2013	\$836.32
08/19/2013	\$3,403.51
09/03/2013	\$10,539.35
09/16/2013	\$43,221.70
09/30/2013	\$2,890.63
10/15/2013	\$1,920.73
10/28/2013	\$346.91
11/12/2013	\$1,021.40
12/09/2013	\$1,772.87
Totals: 14 Distributions	\$134,571.03
Interest Distribution Date	Amount
12/09/2013	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 15 Distributions	\$134,572.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,646.95	\$46,032.40	\$614.55	\$0.00	\$0.50	\$0.00
009 - PERMANENT ROAD	\$62,244.14	\$61,424.10	\$820.04	\$0.00	\$0.44	\$0.00
010 - EQUIPMENT & BUILDING	\$13,059.23	\$12,887.20	\$172.03	\$0.00	\$0.09	\$0.00
090 - ROAD DAMAGE	\$12,620.71	\$12,454.46	\$166.25	\$0.00	\$0.09	\$0.00
Totals	\$134,571.03	\$132,798.16	\$1,772.87	\$0.00	\$1.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.62	05-30-251-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.19	05-29-429-021 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$4.52	05-29-433-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.81	05-30-402-005 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.37	05-29-407-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.14	05-29-409-008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.20	05-29-410-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	05-32-433-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	05-32-433-007 trustee sale by TBA
Totals 9 entries			\$20.77	

**Final Settlement Sheet
McHenry County
TTCH - CHEMUNG TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$175,429.15	
+	Supplements	\$0.00	
-	Cancellations	\$172.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.67	
	Adjusted Amount Due	\$175,313.10	
+	Prior Year Real Estate Tax	(\$3.65)	
+	Prior Year Mobile Home Tax	\$0.83	
+	Prior Year Misc. Adjustments	\$27.10	
	Total Amount Due	\$175,337.38	

Current Year Taxes Paid

	Real Estate	\$173,591.91
+	Railroad	\$1,554.80
+	Mobile Home	\$8.48
+	Misc. Adjustments	\$41.67
+	Prior Year Real Estate	(\$3.65)
+	Prior Year Mobile Home	\$0.83
+	Prior Year Misc. Adjustments	\$27.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,221.14
+	Hold Back	\$0.00
+	County Trustee	\$68.61
+	Forfeited Tax	\$47.63
	Total	\$175,337.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$11,851.91
06/10/2013	\$39,608.48
06/24/2013	\$39,144.82
07/08/2013	\$1,832.59
07/22/2013	\$1,383.30
08/05/2013	\$1,273.11
08/19/2013	\$3,908.30
09/03/2013	\$14,251.44
09/16/2013	\$52,603.52
09/30/2013	\$1,466.19
10/15/2013	\$4,285.71
10/28/2013	\$783.84
11/12/2013	\$706.58
12/09/2013	\$2,121.35
Totals: 14 Distributions	\$175,221.14
Interest Distribution Date	Amount
12/09/2013	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 15 Distributions	\$175,222.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,366.79	\$169,292.10	\$2,074.69	\$0.00	\$1.43	\$0.00
011 - PUBLIC ASSISTANCE	\$3,854.35	\$3,807.69	\$46.66	\$0.00	\$0.03	\$0.00
Totals	\$175,221.14	\$173,099.79	\$2,121.35	\$0.00	\$1.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$22.71	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.39	01-27-126-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.87	01-27-129-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.87	01-27-129-012 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>
2012	RE - Real Estate	Back Tax Collected	\$15.12	01-26-151-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.91	01-36-106-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.90	01-35-485-003 trustee sale by TBA
Totals			7 entries	\$68.77

Final Settlement Sheet
McHenry County
TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$387,649.59	
+	Supplements	\$0.00	
-	Cancellations	\$381.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.96	
+/-	Road & Bridge Transfer	(\$44,383.60)	
+	Misc. Adjustments	\$92.10	
	Adjusted Amount Due	\$343,009.60	
+	Prior Year Real Estate Tax	(\$8.72)	
+	Prior Year Mobile Home Tax	\$1.83	
+	Prior Year Misc. Adjustments	\$64.84	
	Total Amount Due	\$343,067.55	

Current Year Taxes Paid

	Real Estate	\$339,206.21
+	Railroad	\$3,435.66
+	Mobile Home	\$18.76
+	Misc. Adjustments	\$92.10
+	Prior Year Real Estate	(\$8.72)
+	Prior Year Mobile Home	\$1.83
+	Prior Year Misc. Adjustments	\$64.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$342,810.68
+	Hold Back	\$0.00
+	County Trustee	\$151.63
+	Forfeited Tax	\$105.24
	Total	\$343,067.55

Interest Distribution

	County Interest	\$2.85
	Township Interest	\$0.00
	Total Interest	\$2.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$44,411.53	\$44,383.60
Totals	\$44,411.53	\$44,383.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$23,181.43
06/10/2013	\$77,457.15
06/24/2013	\$76,550.84
07/08/2013	\$3,655.10
07/22/2013	\$2,705.20
08/05/2013	\$2,489.68
08/19/2013	\$7,643.21
09/03/2013	\$27,942.31
09/16/2013	\$102,873.45
09/30/2013	\$2,867.87
10/15/2013	\$8,381.29
10/28/2013	\$1,532.78
11/12/2013	\$1,381.73
12/09/2013	\$4,148.64
Totals: 14 Distributions	\$342,810.68
Interest Distribution Date	Amount
12/09/2013	\$2.85
Totals: 1 Distributions	\$2.85
Grand Totals: 15 Distributions	\$342,813.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,459.72	\$78,499.47	\$960.25	\$0.00	\$0.91	\$0.00
009 - PERMANENT ROAD	\$263,350.96	\$260,162.57	\$3,188.39	\$0.00	\$1.94	\$0.00
Totals	\$342,810.68	\$338,662.04	\$4,148.64	\$0.00	\$2.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$54.34	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.50	01-27-126-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.02	01-27-129-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.02	01-27-129-012 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>
2012	RE - Real Estate	Back Tax Collected	\$33.42	01-26-151-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.43	01-36-106-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.21	01-35-485-003 trustee sale by TBA
Totals			7 entries	\$156.94

**Final Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$110,595.80	
+	Supplements	\$0.00	
-	Cancellations	\$167.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,429.71	
+	Prior Year Real EstateTax	(\$12.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,417.30	

Current Year Taxes Paid

	Real Estate	\$109,821.29
	Railroad	\$470.14
	Mobile Home	\$1.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,280.19
+	Hold Back	\$0.00
+	County Trustee	\$113.27
+	Forfeited Tax	\$23.84
	Total	\$110,417.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$6,808.53
06/10/2013	\$24,717.07
06/24/2013	\$24,921.91
07/08/2013	\$771.12
07/22/2013	\$566.73
08/05/2013	\$676.06
08/19/2013	\$2,190.63
09/03/2013	\$7,569.09
09/16/2013	\$34,323.89
09/30/2013	\$2,068.42
10/15/2013	\$2,646.09
10/28/2013	\$685.06
11/12/2013	\$1,121.41
12/09/2013	\$1,214.18
Totals: 14 Distributions	\$110,280.19
Interest Distribution Date	Amount
12/09/2013	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 15 Distributions	\$110,281.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,291.24	\$105,120.98	\$1,170.26	\$0.00	\$0.89	\$0.00
011 - PUBLIC ASSISTANCE	\$3,988.95	\$3,945.03	\$43.92	\$0.00	\$0.03	\$0.00
Totals	\$110,280.19	\$109,066.01	\$1,214.18	\$0.00	\$0.92	\$0.00

Final Settlement Sheet
McHenry County
TTCOR - CORAL TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$284,434.78	
+	Supplements	\$0.00	
-	Cancellations	\$430.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.00	
+/-	Road & Bridge Transfer	(\$7,884.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$276,123.65	
+	Prior Year Real Estate Tax	(\$30.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$276,093.45	

Current Year Taxes Paid

	Real Estate	\$274,558.90
+	Railroad	\$1,209.12
+	Mobile Home	\$2.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$275,740.81
+	Hold Back	\$0.00
+	County Trustee	\$291.32
+	Forfeited Tax	\$61.32
	Total	\$276,093.45

Interest Distribution

	County Interest	\$2.29
	Township Interest	\$0.00
	Total Interest	\$2.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$944.56	\$943.38
UNION VILLAGE	\$6,949.21	\$6,940.64
Totals	\$7,893.77	\$7,884.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$17,026.43
06/10/2013	\$61,804.02
06/24/2013	\$62,315.84
07/08/2013	\$1,918.35
07/22/2013	\$1,417.13
08/05/2013	\$1,690.59
08/19/2013	\$5,477.85
09/03/2013	\$18,917.42
09/16/2013	\$85,831.04
09/30/2013	\$5,172.30
10/15/2013	\$6,616.62
10/28/2013	\$1,712.99
11/12/2013	\$2,804.16
12/09/2013	\$3,036.07
Totals: 14 Distributions	\$275,740.81
Interest Distribution Date	Amount
12/09/2013	\$2.29
Totals: 1 Distributions	\$2.29
Grand Totals: 15 Distributions	\$275,743.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,001.46	\$98,900.30	\$1,101.16	\$0.00	\$0.87	\$0.00
009 - PERMANENT ROAD	\$114,629.25	\$113,367.19	\$1,262.06	\$0.00	\$0.93	\$0.00
010 - EQUIPMENT & BUILDING	\$54,787.53	\$54,184.30	\$603.23	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$6,322.57	\$6,252.95	\$69.62	\$0.00	\$0.05	\$0.00
Totals	\$275,740.81	\$272,704.74	\$3,036.07	\$0.00	\$2.29	\$0.00

**Final Settlement Sheet
McHenry County
TTDO - DORR TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$669,623.23	
+	Supplements	\$0.00	
-	Cancellations	\$1,073.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.14	
	Adjusted Amount Due	\$668,649.35	
+	Prior Year Real Estate Tax	\$6.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.65	
	Total Amount Due	\$668,666.31	

Current Year Taxes Paid

	Real Estate	\$665,988.07
	Railroad	\$1,601.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$99.14
	Prior Year Real Estate	\$6.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$667,705.53
	Hold Back	\$0.00
	County Trustee	\$576.98
	Forfeited Tax	\$383.80
	Total	\$668,666.31

Interest Distribution

	County Interest	\$5.55
	Township Interest	\$0.00
	Total Interest	\$5.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$43,640.09
06/10/2013	\$173,427.01
06/24/2013	\$120,238.29
07/08/2013	\$3,377.83
07/22/2013	\$3,880.44
08/05/2013	\$2,555.23
08/19/2013	\$15,855.56
09/03/2013	\$54,001.56
09/16/2013	\$219,858.23
09/30/2013	\$8,504.82
10/15/2013	\$8,005.37
10/28/2013	\$1,805.42
11/12/2013	\$3,230.63
12/09/2013	\$9,325.05
Totals: 14 Distributions	\$667,705.53
Interest Distribution Date	Amount
12/09/2013	\$5.55
Totals: 1 Distributions	\$5.55
Grand Totals: 15 Distributions	\$667,711.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$667,705.53	\$658,380.48	\$9,325.05	\$0.00	\$5.55	\$0.00
Totals	\$667,705.53	\$658,380.48	\$9,325.05	\$0.00	\$5.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$1.53	PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.87	13-07-177-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.54	13-14-477-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.71	13-08-181-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.91	13-05-276-037 trustee redemption by TBA

Final Settlement Sheet

McHenry County

11/25/2013 15:45

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$2.12	13-07-251-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.42	13-08-255-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.19	13-08-156-030 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.23	13-08-427-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.02	13-16-200-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.47	13-06-127-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.66	13-08-156-031 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.12	13-08-251-006 trustee sale by TBA
Totals 13 entries			\$109.79	

Final Settlement Sheet
McHenry County
TTDOR - DORR TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,213,728.73	
+	Supplements	\$0.00	
-	Cancellations	\$1,945.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$198,338.17)	
+	Misc. Adjustments	\$179.66	
	Adjusted Amount Due	\$1,013,624.75	
+	Prior Year Real Estate Tax	\$11.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.31	
	Total Amount Due	\$1,013,655.48	

Current Year Taxes Paid

	Real Estate	\$1,008,801.11
+	Railroad	\$2,902.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$179.66
+	Prior Year Real Estate	\$11.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,011,914.06
+	Hold Back	\$0.00
+	County Trustee	\$1,045.74
+	Forfeited Tax	\$695.68
	Total	\$1,013,655.48

Interest Distribution

	County Interest	\$8.41
	Township Interest	\$0.00
	Total Interest	\$8.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$11,340.59	\$11,324.44
CRYSTAL LAKE CITY	\$5,804.60	\$5,796.30
LAKEWOOD VILLAGE	\$3,073.63	\$3,069.10
WOODSTOCK CITY	\$178,404.62	\$178,148.33
Totals	\$198,623.44	\$198,338.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$66,128.32
06/10/2013	\$262,790.53
06/24/2013	\$182,195.34
07/08/2013	\$5,190.02
07/22/2013	\$5,880.05
08/05/2013	\$3,871.94
08/19/2013	\$24,025.91
09/03/2013	\$81,900.40
09/16/2013	\$333,152.25
09/30/2013	\$12,887.38
10/15/2013	\$12,130.62
10/28/2013	\$2,735.74
11/12/2013	\$4,895.34
12/09/2013	\$14,130.22
Totals: 14 Distributions	\$1,011,914.06
Interest Distribution Date	Amount
12/09/2013	\$8.41
Totals: 1 Distributions	\$8.41
Grand Totals: 15 Distributions	\$1,011,922.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$285,762.72	\$281,773.81	\$3,988.91	\$0.00	\$3.36	\$0.00
009 - PERMANENT ROAD	\$726,151.34	\$716,010.03	\$10,141.31	\$0.00	\$5.05	\$0.00
Totals	\$1,011,914.06	\$997,783.84	\$14,130.22	\$0.00	\$8.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$2.78	PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.27	13-07-177-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.98	13-14-477-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.28	13-08-181-010 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$25.20	13-05-276-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.84	13-07-251-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.52	13-08-255-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.41	13-08-156-030 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.97	13-08-427-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.15	13-16-200-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.84	13-06-127-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.51	13-08-156-031 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.22	13-08-251-006 trustee sale by TBA
Totals 13 entries			\$198.97	

Final Settlement Sheet
McHenry County
TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$167,660.71	
+	Supplements	\$0.00	
-	Cancellations	\$96.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.83	
	Adjusted Amount Due	\$167,623.62	
+	Prior Year Real Estate Tax	(\$30.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.17	
	Total Amount Due	\$167,599.52	

Current Year Taxes Paid

	Real Estate	\$167,188.30
	Railroad	\$368.20
	Mobile Home	\$1.67
	Misc. Adjustments	\$52.83
	Prior Year Real Estate	(\$30.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,586.90
+	Hold Back	\$0.00
+	County Trustee	\$8.12
+	Forfeited Tax	\$4.50
	Total	\$167,599.52

Interest Distribution

	County Interest	\$1.39
	Township Interest	\$0.00
	Total Interest	\$1.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$10,163.97
06/10/2013	\$44,514.29
06/24/2013	\$29,593.61
07/08/2013	\$1,297.65
07/22/2013	\$1,059.45
08/05/2013	\$954.23
08/19/2013	\$3,595.09
09/03/2013	\$19,493.93
09/16/2013	\$46,586.59
09/30/2013	\$2,326.35
10/15/2013	\$3,845.67
10/28/2013	\$806.58
11/12/2013	\$1,711.99
12/09/2013	\$1,637.50
Totals: 14 Distributions	\$167,586.90
Interest Distribution Date	Amount
12/09/2013	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 15 Distributions	\$167,588.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,207.22	\$157,651.60	\$1,555.62	\$0.00	\$1.32	\$0.00
011 - PUBLIC ASSISTANCE	\$8,379.68	\$8,297.80	\$81.88	\$0.00	\$0.07	\$0.00
Totals	\$167,586.90	\$165,949.40	\$1,637.50	\$0.00	\$1.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$6.17	PILOT by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.29	06-04-105-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.29	06-04-101-001 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>
2012	RE - Real Estate	Back Tax Collected	\$0.25	06-02-401-017 trustee sale by TBA
Totals			4 entries	\$59.00

Final Settlement Sheet

McHenry County

TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$356,358.42	
+	Supplements	\$0.00	
-	Cancellations	\$204.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.12	
+/-	Road & Bridge Transfer	(\$25,696.37)	
+	Misc. Adjustments	\$112.28	
	Adjusted Amount Due	\$330,583.26	
+	Prior Year Real Estate Tax	(\$68.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.84	
	Total Amount Due	\$330,523.20	

Current Year Taxes Paid

	Real Estate	\$329,658.02
+	Railroad	\$782.60
+	Mobile Home	\$3.56
+	Misc. Adjustments	\$112.28
+	Prior Year Real Estate	(\$68.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$330,496.40
+	Hold Back	\$0.00
+	County Trustee	\$17.24
+	Forfeited Tax	\$9.56
	Total	\$330,523.20

Interest Distribution

	County Interest	\$2.75
	Township Interest	\$0.00
	Total Interest	\$2.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$25,697.60	\$25,696.37
Totals	\$25,697.60	\$25,696.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$20,037.38
06/10/2013	\$87,771.92
06/24/2013	\$58,352.44
07/08/2013	\$2,586.45
07/22/2013	\$2,085.08
08/05/2013	\$1,881.52
08/19/2013	\$7,088.83
09/03/2013	\$38,466.06
09/16/2013	\$91,861.91
09/30/2013	\$4,587.03
10/15/2013	\$7,582.87
10/28/2013	\$1,590.34
11/12/2013	\$3,375.66
12/09/2013	\$3,228.91
Totals: 14 Distributions	\$330,496.40
Interest Distribution Date	Amount
12/09/2013	\$2.75
Totals: 1 Distributions	\$2.75
Grand Totals: 15 Distributions	\$330,499.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$125,439.68	\$124,213.92	\$1,225.76	\$0.00	\$0.97	\$0.00
007 - ROAD AND BRIDGE	\$79,789.05	\$79,009.94	\$779.11	\$0.00	\$0.81	\$0.00
009 - PERMANENT ROAD	\$96,559.59	\$95,616.08	\$943.51	\$0.00	\$0.75	\$0.00
010 - EQUIPMENT & BUILDING	\$28,708.08	\$28,427.55	\$280.53	\$0.00	\$0.22	\$0.00
Totals	\$330,496.40	\$327,267.49	\$3,228.91	\$0.00	\$2.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$8.84	PILOT by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.89	06-04-105-002 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$38.87	06-04-101-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.52	06-02-401-017 trustee sale by TBA
Totals			4 entries	\$121.12

Final Settlement Sheet
McHenry County
TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,099,093.66	
+	Supplements	\$0.00	
-	Cancellations	\$947.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.21	
	Adjusted Amount Due	\$1,098,187.52	
+	Prior Year Real Estate Tax	(\$138.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$162.96	
	Total Amount Due	\$1,098,211.85	

Current Year Taxes Paid

	Real Estate	\$1,097,104.22
+	Railroad	\$306.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41.21
+	Prior Year Real Estate	(\$138.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$162.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,097,475.78
+	Hold Back	\$0.00
+	County Trustee	\$350.24
+	Forfeited Tax	\$385.83
	Total	\$1,098,211.85

Interest Distribution

	County Interest	\$9.12
	Township Interest	\$0.00
	Total Interest	\$9.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$76,172.95
06/10/2013	\$327,171.74
06/24/2013	\$140,673.26
07/08/2013	\$7,367.90
07/22/2013	\$6,250.50
08/05/2013	\$5,077.35
08/19/2013	\$36,657.04
09/03/2013	\$106,512.02
09/16/2013	\$350,003.86
09/30/2013	\$10,486.57
10/15/2013	\$12,860.34
10/28/2013	\$3,595.73
11/12/2013	\$5,476.22
12/09/2013	\$9,170.30
Totals: 14 Distributions	\$1,097,475.78
Interest Distribution Date	Amount
12/09/2013	\$9.12
Totals: 1 Distributions	\$9.12
Grand Totals: 15 Distributions	\$1,097,484.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,059,154.12	\$1,050,304.03	\$8,850.09	\$0.00	\$8.80	\$0.00
011 - PUBLIC ASSISTANCE	\$20,719.24	\$20,546.14	\$173.10	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$17,602.42	\$17,455.31	\$147.11	\$0.00	\$0.15	\$0.00
Totals	\$1,097,475.78	\$1,088,305.48	\$9,170.30	\$0.00	\$9.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$133.85	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.71	18-12-126-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.71	18-12-126-003 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	\$0.71	18-12-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	18-12-129-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.52	18-12-453-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	Open Space #18-25-101-044 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.68	Open Space #18-25-177-035 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.54	18-01-354-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.59	18-28-376-089 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.74	18-01-228-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.74	18-01-228-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.74	18-01-228-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.22	18-02-251-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.18	18-02-430-021 trustee sale by TBA
Totals 15 entries			\$204.17	

Final Settlement Sheet
McHenry County
TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$775,225.56	
+	Supplements	\$0.00	
-	Cancellations	\$668.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$113,763.87)	
+	Misc. Adjustments	\$29.07	
	Adjusted Amount Due	\$660,822.68	
+	Prior Year Real Estate Tax	(\$97.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$114.92	
	Total Amount Due	\$660,839.85	

Current Year Taxes Paid

	Real Estate	\$660,058.49
+	Railroad	\$215.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$29.07
+	Prior Year Real Estate	(\$97.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$114.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$660,320.59
+	Hold Back	\$0.00
+	County Trustee	\$247.13
+	Forfeited Tax	\$272.13
	Total	\$660,839.85

Interest Distribution

	County Interest	\$5.49
	Township Interest	\$0.00
	Total Interest	\$5.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$10,137.20	\$10,130.32
CRYSTAL LAKE CITY	\$18,856.35	\$18,843.72
HUNTLEY VILLAGE	\$42,449.90	\$42,421.45
LAKE IN THE HILLS VILLAG	\$29,418.32	\$29,398.61
LAKESWOOD VILLAGE	\$12,978.59	\$12,969.77
Totals	\$113,840.36	\$113,763.87

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$45,829.88
06/10/2013	\$196,843.63
06/24/2013	\$84,636.55
07/08/2013	\$4,441.61
07/22/2013	\$3,760.79
08/05/2013	\$3,054.74
08/19/2013	\$22,054.91
09/03/2013	\$64,093.01
09/16/2013	\$210,582.99
09/30/2013	\$6,309.41
10/15/2013	\$7,737.47
10/28/2013	\$2,163.40
11/12/2013	\$3,294.78
12/09/2013	\$5,517.42
Totals: 14 Distributions	\$660,320.59
Interest Distribution Date	Amount
12/09/2013	\$5.49
Totals: 1 Distributions	\$5.49
Grand Totals: 15 Distributions	\$660,326.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$12,650.07	\$12,544.36	\$105.71	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$122,964.33	\$121,937.02	\$1,027.31	\$0.00	\$1.68	\$0.00
009 - PERMANENT ROAD	\$499,748.16	\$495,572.31	\$4,175.85	\$0.00	\$3.54	\$0.00
035 - LIABILITY INSURANCE	\$24,958.03	\$24,749.48	\$208.55	\$0.00	\$0.18	\$0.00
Totals	\$660,320.59	\$654,803.17	\$5,517.42	\$0.00	\$5.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$94.40	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.50	18-12-126-002 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.50	18-12-126-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.50	18-12-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	18-12-129-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.88	18-12-453-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.36	Open Space #18-25-101-044 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.89	Open Space #18-25-177-035 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.38	18-01-354-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.24	18-28-376-089 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.28	18-01-228-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.28	18-01-228-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.28	18-01-228-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.86	18-02-251-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.13	18-02-430-021 trustee sale by TBA
Totals 15 entries			\$143.99	

Final Settlement Sheet
McHenry County
TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$432,067.50	
+	Supplements	\$0.00	
-	Cancellations	\$642.04	
-	Abatements/Refunds	\$1,301.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$430,123.57	
+	Prior Year Real Estate Tax	(\$233.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$120.39	
	Total Amount Due	\$430,010.38	

Current Year Taxes Paid

	Real Estate	\$430,170.35
+	Railroad	\$227.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$233.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$120.39
-	Abatements/Refunds	\$1,301.89
	Total Collected	\$428,982.87
+	Hold Back	\$0.00
+	County Trustee	\$815.28
+	Forfeited Tax	\$212.23
	Total	\$430,010.38

Interest Distribution

	County Interest	\$3.56
	Township Interest	\$0.00
	Total Interest	\$3.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$28,818.96
06/10/2013	\$125,569.05
06/24/2013	\$60,726.52
07/08/2013	\$4,670.89
07/22/2013	\$2,489.82
08/05/2013	\$2,498.25
08/19/2013	\$12,680.69
09/03/2013	\$35,080.90
09/16/2013	\$132,042.70
09/30/2013	\$9,095.02
10/15/2013	\$6,985.55
10/28/2013	\$1,592.67
11/12/2013	\$2,298.39
12/09/2013	\$4,433.46
Totals: 14 Distributions	\$428,982.87
Interest Distribution Date	Amount
12/09/2013	\$3.56
Totals: 1 Distributions	\$3.56
Grand Totals: 15 Distributions	\$428,986.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$392,005.39	\$387,954.09	\$4,051.30	\$0.00	\$3.25	\$0.00
011 - PUBLIC ASSISTANCE	\$36,977.48	\$36,595.32	\$382.16	\$0.00	\$0.31	\$0.00
Totals	\$428,982.87	\$424,549.41	\$4,433.46	\$0.00	\$3.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$13.08	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.97	08-12-151-008 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.97	08-12-151-009 trustee cert. assignment 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	\$17.37	2012 trustee sale by TBA
Totals			4 entries	\$120.39

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	\$1,301.89	2012 trustee sale by TBA
Totals			1 entries	\$1,301.89

McHenry County

TTGWR - GREENWOOD TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,050,549.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,561.16	
-	Abatements/Refunds	\$3,136.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$135,072.50)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$910,779.15	
+	Prior Year Real Estate Tax	(\$562.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$290.05	
	Total Amount Due	\$910,506.39	

Current Year Taxes Paid

	Real Estate	\$910,864.46
+	Railroad	\$553.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$562.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$290.05
-	Abatements/Refunds	\$3,136.87
	Total Collected	\$908,008.21
+	Hold Back	\$0.00
+	County Trustee	\$1,982.16
+	Forfeited Tax	\$516.02
	Total	\$910,506.39

Interest Distribution

	County Interest	\$7.54
	Township Interest	\$0.00
	Total Interest	\$7.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$15,371.00	\$15,371.00
GREENWOOD VILLAGE	\$6,314.39	\$6,314.39
WONDER LAKE VILLAGE	\$41,078.44	\$41,078.44
WOODSTOCK CITY	\$72,308.68	\$72,308.67
Totals	\$135,072.51	\$135,072.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$61,038.86
06/10/2013	\$265,854.54
06/24/2013	\$128,570.18
07/08/2013	\$9,915.22
07/22/2013	\$5,271.64
08/05/2013	\$5,289.35
08/19/2013	\$26,848.00
09/03/2013	\$74,301.11
09/16/2013	\$279,566.52
09/30/2013	\$19,260.48
10/15/2013	\$14,789.83
10/28/2013	\$3,372.08
11/12/2013	\$4,866.25
12/09/2013	\$9,064.15
Totals: 14 Distributions	\$908,008.21
Interest Distribution Date	Amount
12/09/2013	\$7.54
Totals: 1 Distributions	\$7.54
Grand Totals: 15 Distributions	\$908,015.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$270,080.93	\$267,609.49	\$2,471.44	\$0.00	\$2.93	\$0.00
009 - PERMANENT ROAD	\$485,614.57	\$480,595.95	\$5,018.62	\$0.00	\$3.51	\$0.00
010 - EQUIPMENT & BUILDING	\$102,152.02	\$101,096.31	\$1,055.71	\$0.00	\$0.74	\$0.00
035 - LIABILITY INSURANCE	\$50,160.69	\$49,642.31	\$518.38	\$0.00	\$0.36	\$0.00
Totals	\$908,008.21	\$898,944.06	\$9,064.15	\$0.00	\$7.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$31.50	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.35	08-12-151-008 trustee cert. assignment 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	\$108.35	08-12-151-009 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.85	2012 trustee sale by TBA
Totals			4 entries	\$290.05

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	\$3,136.87	2012 trustee sale by TBA
Totals			1 entries	\$3,136.87

Final Settlement Sheet
McHenry County
TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$168,120.33	
+	Supplements	\$0.00	
-	Cancellations	\$99.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,024.89	
+	Prior Year Real Estate Tax	\$192.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,217.40	

Current Year Taxes Paid

	Real Estate	\$164,373.74
	Railroad	\$3,295.60
	Mobile Home	\$3.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$192.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,865.47
	Hold Back	\$0.00
	County Trustee	\$59.23
	Forfeited Tax	\$292.70
	Total	\$168,217.40

Interest Distribution

	County Interest	\$1.39
	Township Interest	\$0.00
	Total Interest	\$1.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$9,228.38
06/10/2013	\$37,718.96
06/24/2013	\$35,432.78
07/08/2013	\$2,645.24
07/22/2013	\$640.12
08/05/2013	\$1,203.54
08/19/2013	\$3,997.51
09/03/2013	\$12,292.82
09/16/2013	\$54,245.29
09/30/2013	\$1,016.62
10/15/2013	\$4,304.68
10/28/2013	\$975.01
11/12/2013	\$399.85
12/09/2013	\$3,764.67
Totals: 14 Distributions	\$167,865.47
Interest Distribution Date	Amount
12/09/2013	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 15 Distributions	\$167,866.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,315.45	\$153,787.33	\$3,528.12	\$0.00	\$1.30	\$0.00
011 - PUBLIC ASSISTANCE	\$998.97	\$976.57	\$22.40	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$3,560.10	\$3,480.30	\$79.80	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$5,990.95	\$5,856.60	\$134.35	\$0.00	\$0.05	\$0.00
Totals	\$167,865.47	\$164,100.80	\$3,764.67	\$0.00	\$1.39	\$0.00

Final Settlement Sheet
McHenry County
TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$249,843.77	
+	Supplements	\$0.00	
-	Cancellations	\$147.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.37	
+/-	Road & Bridge Transfer	(\$778.89)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$248,923.07	
+	Prior Year Real Estate Tax	\$279.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,202.62	

Current Year Taxes Paid

	Real Estate	\$243,497.10
+	Railroad	\$4,897.60
+	Mobile Home	\$5.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$279.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,679.62
+	Hold Back	\$0.00
+	County Trustee	\$88.02
+	Forfeited Tax	\$434.98
	Total	\$249,202.62

Interest Distribution

	County Interest	\$2.07
	Township Interest	\$0.00
	Total Interest	\$2.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$780.39	\$778.89
Totals	\$780.39	\$778.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$13,673.17
06/10/2013	\$55,877.83
06/24/2013	\$52,498.20
07/08/2013	\$3,902.47
07/22/2013	\$948.43
08/05/2013	\$1,783.27
08/19/2013	\$5,923.06
09/03/2013	\$18,197.23
09/16/2013	\$80,375.00
09/30/2013	\$1,506.35
10/15/2013	\$6,378.08
10/28/2013	\$1,446.14
11/12/2013	\$592.43
12/09/2013	\$5,577.96
Totals: 14 Distributions	\$248,679.62
Interest Distribution Date	Amount
12/09/2013	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 15 Distributions	\$248,681.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$116,703.10	\$114,084.98	\$2,618.12	\$0.00	\$0.98	\$0.00
009 - PERMANENT ROAD	\$101,612.68	\$99,333.81	\$2,278.87	\$0.00	\$0.84	\$0.00
010 - EQUIPMENT & BUILDING	\$21,337.68	\$20,859.15	\$478.53	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$9,026.16	\$8,823.72	\$202.44	\$0.00	\$0.07	\$0.00
Totals	\$248,679.62	\$243,101.66	\$5,577.96	\$0.00	\$2.07	\$0.00

Final Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$143,210.41	
+	Supplements	\$0.00	
-	Cancellations	\$217.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,992.47	
+	Prior Year Real Estate Tax	\$128.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,120.83	

Current Year Taxes Paid

	Real Estate	\$142,818.48
+	Railroad	\$4.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$128.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,951.74
+	Hold Back	\$0.00
+	County Trustee	\$169.09
+	Forfeited Tax	\$0.00
	Total	\$143,120.83

Interest Distribution

	County Interest	\$1.19
	Township Interest	\$0.00
	Total Interest	\$1.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$9,642.84
06/10/2013	\$35,116.11
06/24/2013	\$30,879.69
07/08/2013	\$1,079.52
07/22/2013	\$727.44
08/05/2013	\$836.04
08/19/2013	\$2,529.97
09/03/2013	\$8,991.91
09/16/2013	\$43,362.09
09/30/2013	\$2,482.29
10/15/2013	\$2,240.97
10/28/2013	\$922.18
11/12/2013	\$1,797.38
12/09/2013	\$2,343.31
Totals: 14 Distributions	\$142,951.74
Interest Distribution Date	Amount
12/09/2013	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 15 Distributions	\$142,952.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,459.92	\$136,190.24	\$2,269.68	\$0.00	\$1.15	\$0.00
011 - PUBLIC ASSISTANCE	\$4,491.82	\$4,418.19	\$73.63	\$0.00	\$0.04	\$0.00
Totals	\$142,951.74	\$140,608.43	\$2,343.31	\$0.00	\$1.19	\$0.00

Final Settlement Sheet
McHenry County
THER - HEBRON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$218,264.50	
+	Supplements	\$0.00	
-	Cancellations	\$332.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,482.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$197,450.22	
+	Prior Year Real Estate Tax	\$206.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$197,656.62	

Current Year Taxes Paid

	Real Estate	\$197,185.04
+	Railroad	\$7.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$206.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,398.92
+	Hold Back	\$0.00
+	County Trustee	\$257.70
+	Forfeited Tax	\$0.00
	Total	\$197,656.62

Interest Distribution

	County Interest	\$1.64
	Township Interest	\$0.00
	Total Interest	\$1.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$66.84	\$66.75
HEBRON VILLAGE	\$20,439.53	\$20,415.39
Totals	\$20,506.37	\$20,482.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$13,325.08
06/10/2013	\$48,487.88
06/24/2013	\$42,638.26
07/08/2013	\$1,490.61
07/22/2013	\$1,004.50
08/05/2013	\$1,154.42
08/19/2013	\$3,493.42
09/03/2013	\$12,416.30
09/16/2013	\$59,875.62
09/30/2013	\$3,427.61
10/15/2013	\$3,094.37
10/28/2013	\$1,273.37
11/12/2013	\$2,481.84
12/09/2013	\$3,235.64
Totals: 14 Distributions	\$197,398.92
Interest Distribution Date	Amount
12/09/2013	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 15 Distributions	\$197,400.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,554.66	\$72,349.00	\$1,205.66	\$0.00	\$0.70	\$0.00
009 - PERMANENT ROAD	\$84,413.45	\$83,029.79	\$1,383.66	\$0.00	\$0.64	\$0.00
010 - EQUIPMENT & BUILDING	\$24,956.10	\$24,547.04	\$409.06	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$8,984.11	\$8,836.85	\$147.26	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$5,490.60	\$5,400.60	\$90.00	\$0.00	\$0.04	\$0.00
Totals	\$197,398.92	\$194,163.28	\$3,235.64	\$0.00	\$1.64	\$0.00

Final Settlement Sheet
McHenry County
TTMA - MARENGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$299,000.33	
+	Supplements	\$0.00	
-	Cancellations	\$281.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$385.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.68	
	Adjusted Amount Due	\$299,123.87	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$2.34	
+	Prior Year Misc. Adjustments	\$201.83	
	Total Amount Due	\$299,328.05	

Current Year Taxes Paid

	Real Estate	\$296,095.07
+	Railroad	\$1,366.50
+	Mobile Home	\$372.81
+	Misc. Adjustments	\$19.68
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$2.34
+	Prior Year Misc. Adjustments	\$201.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$298,058.24
+	Hold Back	\$0.00
+	County Trustee	\$1,257.52
+	Forfeited Tax	\$12.29
	Total	\$299,328.05

Interest Distribution

	County Interest	\$2.48
	Township Interest	\$0.00
	Total Interest	\$2.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$22,548.69
06/10/2013	\$67,187.52
06/24/2013	\$65,337.58
07/08/2013	\$2,169.76
07/22/2013	\$1,087.81
08/05/2013	\$956.06
08/19/2013	\$6,982.06
09/03/2013	\$23,385.37
09/16/2013	\$94,193.11
09/30/2013	\$2,452.45
10/15/2013	\$3,829.28
10/28/2013	\$2,068.66
11/12/2013	\$2,573.58
12/09/2013	\$3,286.31
Totals: 14 Distributions	\$298,058.24
Interest Distribution Date	Amount
12/09/2013	\$2.48
Totals: 1 Distributions	\$2.48
Grand Totals: 15 Distributions	\$298,060.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,098.97	\$281,955.51	\$3,143.46	\$0.00	\$2.37	\$0.00
011 - PUBLIC ASSISTANCE	\$12,959.27	\$12,816.42	\$142.85	\$0.00	\$0.11	\$0.00
Totals	\$298,058.24	\$294,771.93	\$3,286.31	\$0.00	\$2.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$10.34	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.24	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$190.25	11-36-376-034 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Back Tax Collected	\$19.68		11-25-326-014 trustee sale by TBA
Totals	4 entries		\$221.51		

Final Settlement Sheet

McHenry County

TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$496,964.45	
+	Supplements	\$0.00	
-	Cancellations	\$467.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$640.07	
+/-	Road & Bridge Transfer	(\$74,376.89)	
+	Misc. Adjustments	\$32.70	
	Adjusted Amount Due	\$422,792.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.89	
+	Prior Year Misc. Adjustments	\$330.53	
	Total Amount Due	\$423,127.32	

Current Year Taxes Paid

	Real Estate	\$417,758.77
+	Railroad	\$2,271.24
+	Mobile Home	\$619.63
+	Misc. Adjustments	\$32.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.89
+	Prior Year Misc. Adjustments	\$330.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$421,016.76
+	Hold Back	\$0.00
+	County Trustee	\$2,090.12
+	Forfeited Tax	\$20.44
	Total	\$423,127.32

Interest Distribution

	County Interest	\$3.50
	Township Interest	\$0.00
	Total Interest	\$3.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$74,691.81	\$74,376.89
Totals	\$74,691.81	\$74,376.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$31,824.93
06/10/2013	\$94,841.60
06/24/2013	\$92,229.95
07/08/2013	\$3,156.98
07/22/2013	\$1,535.57
08/05/2013	\$1,349.55
08/19/2013	\$9,855.83
09/03/2013	\$33,124.37
09/16/2013	\$132,976.75
09/30/2013	\$3,478.04
10/15/2013	\$5,428.25
10/28/2013	\$2,938.52
11/12/2013	\$3,636.39
12/09/2013	\$4,640.03
Totals: 14 Distributions	\$421,016.76
Interest Distribution Date	Amount
12/09/2013	\$3.50
Totals: 1 Distributions	\$3.50
Grand Totals: 15 Distributions	\$421,020.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$140,760.69	\$139,210.71	\$1,549.98	\$0.00	\$1.52	\$0.00
009 - PERMANENT ROAD	\$280,256.07	\$277,166.02	\$3,090.05	\$0.00	\$1.98	\$0.00
Totals	\$421,016.76	\$416,376.73	\$4,640.03	\$0.00	\$3.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$16.94	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.03	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$311.56	11-36-376-034 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	Back Tax Collected	\$32.70		11-25-326-014 trustee sale by TBA
Totals	4 entries		\$363.23		

Final Settlement Sheet
McHenry County
TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,876,437.55	
+	Supplements	\$0.00	
-	Cancellations	\$2,906.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$425.42	
	Adjusted Amount Due	\$1,873,956.92	
+	Prior Year Real Estate Tax	\$240.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$95.56	
	Total Amount Due	\$1,874,292.75	

Current Year Taxes Paid

	Real Estate	\$1,869,470.82
+	Railroad	\$1,020.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$425.42
+	Prior Year Real Estate	\$240.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$95.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,871,252.71
+	Hold Back	\$0.00
+	County Trustee	\$2,756.24
+	Forfeited Tax	\$283.80
	Total	\$1,874,292.75

Interest Distribution

	County Interest	\$15.55
	Township Interest	\$0.00
	Total Interest	\$15.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$122,709.19
06/10/2013	\$493,401.04
06/24/2013	\$323,035.47
07/08/2013	\$13,602.35
07/22/2013	\$11,859.42
08/05/2013	\$9,177.29
08/19/2013	\$50,691.19
09/03/2013	\$163,212.96
09/16/2013	\$568,002.63
09/30/2013	\$46,515.94
10/15/2013	\$23,557.39
10/28/2013	\$9,798.16
11/12/2013	\$13,183.59
12/09/2013	\$22,506.09
Totals: 14 Distributions	\$1,871,252.71
Interest Distribution Date	Amount
12/09/2013	\$15.55
Totals: 1 Distributions	\$15.55
Grand Totals: 15 Distributions	\$1,871,268.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,724,018.80	\$1,703,283.54	\$20,735.26	\$0.00	\$14.33	\$0.00
011 - PUBLIC ASSISTANCE	\$147,233.91	\$145,463.08	\$1,770.83	\$0.00	\$1.22	\$0.00
Totals	\$1,871,252.71	\$1,848,746.62	\$22,506.09	\$0.00	\$15.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$14.85	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.70	09-19-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.94	09-21-453-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.10	09-26-309-017 trustee redemption by TBA

McHenry County

11/25/2013 15:45

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	\$1.02	09-36-380-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.95	09-14-400-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.00	09-06-432-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.54	09-24-278-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.15	09-10-306-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.04	09-18-452-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.04	09-18-130-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.34	09-21-453-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.34	09-21-453-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.93	10-18-204-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.67	09-21-454-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.55	09-24-278-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.84	09-24-278-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.26	09-24-278-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	09-24-430-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.65	09-26-381-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.36	10-19-177-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.34	09-21-453-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.80	09-24-252-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.80	09-24-252-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.80	09-24-252-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.61	10-05-433-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.46	10-20-400-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.37	09-14-351-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.37	09-14-351-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.89	10-17-327-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.18	10-05-207-025 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.96	10-08-129-018 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.93	09-24-429-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.16	09-06-131-037 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.81	09-06-279-013 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.14	09-06-279-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.19	09-06-431-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.90	09-07-103-007 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.24	09-07-206-028 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.36	09-07-280-022 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.36	09-07-280-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.30	09-21-453-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.60	10-05-376-007/008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.04	10-05-378-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.19	10-05-379-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.23	10-08-129-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.38	10-32-402-020 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.20	10-32-402-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.38	10-32-402-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.16	10-32-485-018 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.19	09-07-252-033 trustee redemption by TBA
Totals 51 entries			\$520.98	

McHenry County

TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,406,911.87	
+	Supplements	\$0.00	
-	Cancellations	\$5,276.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$512,741.55)	
+	Misc. Adjustments	\$772.41	
	Adjusted Amount Due	\$2,889,666.51	
+	Prior Year Real Estate Tax	\$436.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$173.50	
	Total Amount Due	\$2,890,276.26	

Current Year Taxes Paid

	Real Estate	\$2,881,521.26
	Railroad	\$1,853.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$772.41
	Prior Year Real Estate	\$436.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$173.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,884,756.50
	Hold Back	\$0.00
	County Trustee	\$5,004.47
	Forfeited Tax	\$515.29
	Total	\$2,890,276.26

Interest Distribution

	County Interest	\$23.96
	Township Interest	\$0.00
	Total Interest	\$23.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$1,403.56	\$1,401.29
GREENWOOD VILLAGE	\$172.35	\$171.83
JOHNSBURG VILLAGE	\$134,623.50	\$134,405.76
LAKEMOOR VILLAGE	\$27,368.23	\$27,323.27
MCCULLOM LAKE VILLAGE	\$8,305.73	\$8,292.89
MCHENRY CITY	\$299,932.11	\$299,445.16
RINGWOOD VILLAGE	\$22,206.65	\$22,170.37
SPRING GROVE VILLAGE	\$3.85	\$3.85
WONDER LAKE VILLAGE	\$19,558.88	\$19,527.13
Totals	\$513,574.86	\$512,741.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$189,159.69
06/10/2013	\$760,586.32
06/24/2013	\$497,965.05
07/08/2013	\$21,045.71
07/22/2013	\$18,281.40
08/05/2013	\$14,147.22
08/19/2013	\$78,143.19
09/03/2013	\$251,679.49
09/16/2013	\$875,605.84
09/30/2013	\$71,706.58
10/15/2013	\$36,315.05
10/28/2013	\$15,103.95
11/12/2013	\$20,323.06
12/09/2013	\$34,693.95
Totals: 14 Distributions	\$2,884,756.50
Interest Distribution Date	Amount
12/09/2013	\$23.96
Totals: 1 Distributions	\$23.96
Grand Totals: 15 Distributions	\$2,884,780.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$969,332.04	\$957,675.45	\$11,656.59	\$0.00	\$10.45	\$0.00
009 - PERMANENT ROAD	\$1,915,424.46	\$1,892,387.10	\$23,037.36	\$0.00	\$13.51	\$0.00
Totals	\$2,884,756.50	\$2,850,062.55	\$34,693.95	\$0.00	\$23.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$26.97	PILOT by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.42	09-19-126-004 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.33	09-21-453-011 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.26	09-26-309-017 trustee redemption by TBA

McHenry County

11/25/2013 15:45

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	\$1.85	09-36-380-014 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$110.67	09-14-400-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.99	09-06-432-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.43	09-24-278-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.84	09-10-306-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.28	09-18-452-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.96	09-18-130-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.12	09-21-453-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.12	09-21-453-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.32	10-18-204-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.85	09-21-454-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.00	09-24-278-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.78	09-24-278-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.47	09-24-278-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.67	09-24-430-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.81	09-26-381-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.66	10-19-177-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.12	09-21-453-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.90	09-24-252-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.90	09-24-252-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.90	09-24-252-043 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.14	10-05-433-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$169.69	10-20-400-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.31	09-14-351-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.31	09-14-351-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.11	10-17-327-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.63	10-05-207-025 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.45	10-08-129-018 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.03	09-24-429-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.28	09-06-131-037 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.29	09-06-279-013 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.06	09-06-279-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.35	09-06-431-025 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.44	09-07-103-007 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.44	09-07-206-028 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.66	09-07-280-022 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.66	09-07-280-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.37	09-21-453-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.72	10-05-376-007/008 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.70	10-05-378-002/003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.98	10-05-379-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.42	10-08-129-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.14	10-32-402-020 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.81	10-32-402-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.14	10-32-402-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.11	10-32-485-018 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.05	09-07-252-033 trustee redemption by TBA
Totals 51 entries			\$945.91	

**Final Settlement Sheet
McHenry County
TTNU - NUNDA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$1,125,174.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,123.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$136.91	
	Adjusted Amount Due	\$1,124,221.01	
+	Prior Year Real Estate Tax	(\$676.02)	
+	Prior Year Mobile Home Tax	\$5.07	
+	Prior Year Misc. Adjustments	\$368.50	
	Total Amount Due	\$1,123,918.56	

Current Year Taxes Paid

	Real Estate	\$1,121,413.30
+	Railroad	\$1,229.44
+	Mobile Home	\$22.89
+	Misc. Adjustments	\$136.91
+	Prior Year Real Estate	(\$676.02)
+	Prior Year Mobile Home	\$5.07
+	Prior Year Misc. Adjustments	\$368.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,122,500.09
+	Hold Back	\$0.00
+	County Trustee	\$915.08
+	Forfeited Tax	\$503.39
	Total	\$1,123,918.56

Interest Distribution

	County Interest	\$9.32
	Township Interest	\$0.00
	Total Interest	\$9.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$71,482.92
06/10/2013	\$278,472.78
06/24/2013	\$200,605.21
07/08/2013	\$9,591.41
07/22/2013	\$6,953.85
08/05/2013	\$5,533.35
08/19/2013	\$30,099.67
09/03/2013	\$84,773.97
09/16/2013	\$370,977.79
09/30/2013	\$23,830.58
10/15/2013	\$17,325.57
10/28/2013	\$4,886.10
11/12/2013	\$5,638.46
12/09/2013	\$12,328.43
Totals: 14 Distributions	\$1,122,500.09
Interest Distribution Date	Amount
12/09/2013	\$9.32
Totals: 1 Distributions	\$9.32
Grand Totals: 15 Distributions	\$1,122,509.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,086,893.28	\$1,074,955.90	\$11,937.38	\$0.00	\$9.02	\$0.00
011 - PUBLIC ASSISTANCE	\$35,606.81	\$35,215.76	\$391.05	\$0.00	\$0.30	\$0.00
Totals	\$1,122,500.09	\$1,110,171.66	\$12,328.43	\$0.00	\$9.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.77	15-19-205-001 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.98	15-29-200-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.68	15-18-404-010 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.10	14-12-456-006 trustee sale by TBA

McHenry County

11/25/2013 15:45

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	\$0.10	14-12-456-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.10	14-12-456-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.10	14-12-456-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.10	14-12-456-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-027 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-032 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-036 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-038 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-039 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-043 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-045 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.57	14-32-478-046 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.16	15-17-327-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.01	15-19-206-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.40	15-20-163-013 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.82	15-18-409-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.35	15-19-252-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.76	15-19-252-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.52	15-19-402-015 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.88	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4.74	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.42	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.88	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$5.16	PILOT 15-20-426-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.56	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.70	15-20-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.67	15-19-207-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.22	15-05-240-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.43	15-05-240-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.46	15-05-240-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.46	15-05-240-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.70	15-05-240-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.22	15-05-240-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.43	15-05-240-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	15-18-328-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.20	15-18-355-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.43	15-20-105-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.43	15-20-105-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.90	14-31-476-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.65	14-33-154-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.47	15-29-329-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.41	15-18-408-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.11	15-18-302-005 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.87	14-26-151-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.62	14-26-176-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.87	15-19-203-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.09	14-12-327-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.62	14-12-327-009 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>
2012	RE - Real Estate	Back Tax Collected	\$14.76	14-23-477-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.00	14-11-205-011 trustee redemption by TBA
Totals			66 entries	\$505.41

Final Settlement Sheet
McHenry County
TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,332,593.09	
+	Supplements	\$0.00	
-	Cancellations	\$3,327.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.03	
+/-	Road & Bridge Transfer	(\$377,832.32)	
+	Misc. Adjustments	\$405.54	
	Adjusted Amount Due	\$2,951,937.85	
+	Prior Year Real Estate Tax	(\$2,009.15)	
+	Prior Year Mobile Home Tax	\$15.05	
+	Prior Year Misc. Adjustments	\$1,094.77	
	Total Amount Due	\$2,951,038.52	

Current Year Taxes Paid

	Real Estate	\$2,943,622.04
+	Railroad	\$3,641.40
+	Mobile Home	\$67.76
+	Misc. Adjustments	\$405.54
+	Prior Year Real Estate	(\$2,009.15)
+	Prior Year Mobile Home	\$15.05
+	Prior Year Misc. Adjustments	\$1,094.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,946,837.41
+	Hold Back	\$0.00
+	County Trustee	\$2,710.11
+	Forfeited Tax	\$1,491.00
	Total	\$2,951,038.52

Interest Distribution

	County Interest	\$24.48
	Township Interest	\$0.00
	Total Interest	\$24.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$9,984.64	\$9,971.99
CRYSTAL LAKE CITY	\$122,776.43	\$122,622.39
PORT BARRINGTON VILLA	\$11,523.38	\$11,509.09
HOLIDAY HILLS VILLAGE	\$6,499.55	\$6,490.87
ISLAND LAKE VILLAGE	\$43,586.00	\$43,531.20
LAKEMOOR VILLAGE	\$7,927.60	\$7,917.43
MCHENRY CITY	\$99,371.24	\$99,246.14
OAKWOOD HILLS VILLAGE	\$29,074.99	\$29,038.68
PRAIRIE GROVE VILLAGE	\$47,563.90	\$47,504.53
Totals	\$378,307.73	\$377,832.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$187,654.56
06/10/2013	\$731,020.77
06/24/2013	\$526,608.38
07/08/2013	\$25,241.02
07/22/2013	\$18,252.53
08/05/2013	\$14,525.64
08/19/2013	\$79,015.24
09/03/2013	\$222,607.54
09/16/2013	\$973,873.91
09/30/2013	\$62,559.05
10/15/2013	\$45,483.18
10/28/2013	\$12,829.32
11/12/2013	\$14,801.89
12/09/2013	\$32,364.38
Totals: 14 Distributions	\$2,946,837.41
Interest Distribution Date	Amount
12/09/2013	\$24.48
Totals: 1 Distributions	\$24.48
Grand Totals: 15 Distributions	\$2,946,861.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$18,777.77	\$18,571.50	\$206.27	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$804,496.70	\$795,662.12	\$8,834.58	\$0.00	\$8.71	\$0.00
009 - PERMANENT ROAD	\$1,993,628.22	\$1,971,731.78	\$21,896.44	\$0.00	\$14.68	\$0.00
035 - LIABILITY INSURANCE	\$61,074.18	\$60,403.40	\$670.78	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$68,860.54	\$68,104.23	\$756.31	\$0.00	\$0.51	\$0.00
Totals	\$2,946,837.41	\$2,914,473.03	\$32,364.38	\$0.00	\$24.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.30	15-19-205-001 trustee redemption by TBA

McHenry County

11/25/2013 15:45

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	\$2.91	15-29-200-026 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.98	15-18-404-010 trustee certificate assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.29	14-12-456-006 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.29	14-12-456-009 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.29	14-12-456-010 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.29	14-12-456-011 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.29	14-12-456-013 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-027 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-032 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-036 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-038 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-039 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-043 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-045 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.20	14-32-478-046 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.19	15-17-327-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.94	15-19-206-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.85	15-20-163-013 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.43	15-18-409-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.04	15-19-252-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.21	15-19-252-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.41	15-19-402-015 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$8.53	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$14.05	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$10.14	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$8.53	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$15.29	PILOT 15-20-426-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.47	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.97	15-20-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.78	15-19-207-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.64	15-05-240-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.28	15-05-240-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.33	15-05-240-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.33	15-05-240-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.03	15-05-240-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.64	15-05-240-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.28	15-05-240-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.08	15-18-328-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.43	15-18-355-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.05	15-20-105-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.05	15-20-105-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$88.56	14-31-476-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.89	14-33-154-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.34	15-29-329-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.21	15-18-408-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.26	15-18-302-005 trustee cert assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.46	14-26-151-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.80	14-26-176-004 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>
2012	RE - Real Estate	Back Tax Collected	\$8.50	15-19-203-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.28	14-12-327-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.80	14-12-327-009 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.72	14-23-477-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.88	14-11-205-011 trustee redemption by TBA
Totals 66 entries			\$1,500.31	

Final Settlement Sheet
McHenry County
TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$262,771.87	
+	Supplements	\$0.00	
-	Cancellations	\$652.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.78	
	Adjusted Amount Due	\$262,120.09	
+	Prior Year Real Estate Tax	(\$350.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$169.30	
	Total Amount Due	\$261,939.13	

Current Year Taxes Paid

	Real Estate	\$262,015.55
+	Railroad	\$4.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.78
+	Prior Year Real Estate	(\$350.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$169.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,839.85
+	Hold Back	\$0.00
+	County Trustee	\$8.53
+	Forfeited Tax	\$90.75
	Total	\$261,939.13

Interest Distribution

	County Interest	\$2.18
	Township Interest	\$0.00
	Total Interest	\$2.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$18,061.89
06/10/2013	\$61,197.30
06/24/2013	\$53,110.26
07/08/2013	\$1,897.80
07/22/2013	\$1,806.77
08/05/2013	\$834.38
08/19/2013	\$6,295.82
09/03/2013	\$18,873.83
09/16/2013	\$83,751.80
09/30/2013	\$7,421.29
10/15/2013	\$2,704.75
10/28/2013	\$853.23
11/12/2013	\$1,860.45
12/09/2013	\$3,170.28
Totals: 14 Distributions	\$261,839.85
Interest Distribution Date	Amount
12/09/2013	\$2.18
Totals: 1 Distributions	\$2.18
Grand Totals: 15 Distributions	\$261,842.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,014.69	\$252,914.94	\$3,099.75	\$0.00	\$2.13	\$0.00
011 - PUBLIC ASSISTANCE	\$5,825.16	\$5,754.63	\$70.53	\$0.00	\$0.05	\$0.00
Totals	\$261,839.85	\$258,669.57	\$3,170.28	\$0.00	\$2.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$61.69	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$107.61	PILOT by TBA by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.78	04-09-176-004 trustee sale by TBA
Totals			3 entries	\$170.08

Final Settlement Sheet
McHenry County
TTRCR - RICHMOND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$488,128.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,212.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$36,769.27)	
+	Misc. Adjustments	\$1.46	
	Adjusted Amount Due	\$450,148.55	
+	Prior Year Real Estate Tax	(\$647.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$312.94	
	Total Amount Due	\$449,814.05	

Current Year Taxes Paid

	Real Estate	\$449,954.39
+	Railroad	\$8.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.46
+	Prior Year Real Estate	(\$647.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$312.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$449,629.65
+	Hold Back	\$0.00
+	County Trustee	\$15.83
+	Forfeited Tax	\$168.57
	Total	\$449,814.05

Interest Distribution

	County Interest	\$3.74
	Township Interest	\$0.00
	Total Interest	\$3.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$11,951.98	\$11,947.48
SPRING GROVE VILLAGE	\$24,831.22	\$24,821.79
Totals	\$36,783.20	\$36,769.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$31,017.23
06/10/2013	\$105,085.93
06/24/2013	\$91,198.77
07/08/2013	\$3,258.93
07/22/2013	\$3,102.55
08/05/2013	\$1,432.81
08/19/2013	\$10,811.29
09/03/2013	\$32,410.31
09/16/2013	\$143,819.42
09/30/2013	\$12,743.91
10/15/2013	\$4,644.57
10/28/2013	\$1,465.17
11/12/2013	\$3,194.78
12/09/2013	\$5,443.98
Totals: 14 Distributions	\$449,629.65
Interest Distribution Date	Amount
12/09/2013	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 15 Distributions	\$449,633.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,637.50	\$60,891.23	\$746.27	\$0.00	\$0.75	\$0.00
009 - PERMANENT ROAD	\$349,426.06	\$345,195.28	\$4,230.78	\$0.00	\$2.69	\$0.00
010 - EQUIPMENT & BUILDING	\$38,566.09	\$38,099.16	\$466.93	\$0.00	\$0.30	\$0.00
Totals	\$449,629.65	\$444,185.67	\$5,443.98	\$0.00	\$3.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$114.03	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$198.91	PILOT by TBA 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>
2012	RE - Real Estate	Back Tax Collected	\$1.46	04-09-176-004 trustee sale by TBA
Totals			3 entries	\$314.40

**Final Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$204,920.67	
+	Supplements	\$0.00	
-	Cancellations	\$178.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$204,758.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,758.46	

Current Year Taxes Paid

	Real Estate	\$204,733.94
+	Railroad	\$0.00
+	Mobile Home	\$16.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,750.13
+	Hold Back	\$0.00
+	County Trustee	\$8.33
+	Forfeited Tax	\$0.00
	Total	\$204,758.46

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$12,977.25
06/10/2013	\$50,469.51
06/24/2013	\$43,029.87
07/08/2013	\$1,833.98
07/22/2013	\$1,169.93
08/05/2013	\$1,322.94
08/19/2013	\$5,729.72
09/03/2013	\$17,240.69
09/16/2013	\$62,719.43
09/30/2013	\$1,895.95
10/15/2013	\$3,440.74
10/28/2013	\$688.62
11/12/2013	\$683.04
12/09/2013	\$1,548.46
Totals: 14 Distributions	\$204,750.13
Interest Distribution Date	Amount
12/09/2013	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 15 Distributions	\$204,751.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,718.20	\$193,245.61	\$1,472.59	\$0.00	\$1.62	\$0.00
011 - PUBLIC ASSISTANCE	\$10,031.93	\$9,956.06	\$75.87	\$0.00	\$0.08	\$0.00
Totals	\$204,750.13	\$203,201.67	\$1,548.46	\$0.00	\$1.70	\$0.00

Final Settlement Sheet
McHenry County
TTRIR - RILEY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$234,814.40	
+	Supplements	\$0.00	
-	Cancellations	\$204.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.55	
+/-	Road & Bridge Transfer	(\$16,898.16)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,730.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,730.34	

Current Year Taxes Paid

	Real Estate	\$217,702.25
+	Railroad	\$0.00
+	Mobile Home	\$18.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,720.79
+	Hold Back	\$0.00
+	County Trustee	\$9.54
+	Forfeited Tax	\$0.01
	Total	\$217,730.34

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
	Total Interest	\$1.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$16,898.82	\$16,898.16
Totals	\$16,898.82	\$16,898.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$13,799.05
06/10/2013	\$53,665.54
06/24/2013	\$45,753.57
07/08/2013	\$1,950.15
07/22/2013	\$1,243.99
08/05/2013	\$1,406.72
08/19/2013	\$6,092.76
09/03/2013	\$18,333.31
09/16/2013	\$66,695.34
09/30/2013	\$2,016.31
10/15/2013	\$3,658.70
10/28/2013	\$732.51
11/12/2013	\$726.30
12/09/2013	\$1,646.54
Totals: 14 Distributions	\$217,720.79
Interest Distribution Date	Amount
12/09/2013	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 15 Distributions	\$217,722.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,224.84	\$81,603.02	\$621.82	\$0.00	\$0.76	\$0.00
009 - PERMANENT ROAD	\$101,794.35	\$101,024.52	\$769.83	\$0.00	\$0.79	\$0.00
010 - EQUIPMENT & BUILDING	\$33,701.60	\$33,446.71	\$254.89	\$0.00	\$0.26	\$0.00
Totals	\$217,720.79	\$216,074.25	\$1,646.54	\$0.00	\$1.81	\$0.00

**Final Settlement Sheet
McHenry County
TTSE - SENECA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$168,000.76	
+	Supplements	\$0.00	
-	Cancellations	\$153.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.02	
	Adjusted Amount Due	\$167,884.00	
+	Prior Year Real Estate Tax	(\$37.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,846.71	

Current Year Taxes Paid

	Real Estate	\$167,600.92
+	Railroad	\$164.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$37.02
+	Prior Year Real Estate	(\$37.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,765.53
+	Hold Back	\$0.00
+	County Trustee	\$18.09
+	Forfeited Tax	\$63.09
	Total	\$167,846.71

Interest Distribution

	County Interest	\$1.39
	Township Interest	\$0.00
	Total Interest	\$1.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$11,131.85
06/10/2013	\$37,182.94
06/24/2013	\$37,987.78
07/08/2013	\$1,452.30
07/22/2013	\$1,448.12
08/05/2013	\$928.07
08/19/2013	\$3,444.84
09/03/2013	\$9,079.19
09/16/2013	\$56,884.43
09/30/2013	\$1,902.81
10/15/2013	\$3,428.17
10/28/2013	\$415.53
11/12/2013	\$1,594.23
12/09/2013	\$885.27
Totals: 14 Distributions	\$167,765.53
Interest Distribution Date	Amount
12/09/2013	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 15 Distributions	\$167,766.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,767.78	\$164,893.04	\$874.74	\$0.00	\$1.37	\$0.00
011 - PUBLIC ASSISTANCE	\$1,997.75	\$1,987.22	\$10.53	\$0.00	\$0.02	\$0.00
Totals	\$167,765.53	\$166,880.26	\$885.27	\$0.00	\$1.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$14.82	12-12-252-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.82	12-12-252-021 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>
2012	RE - Real Estate	Back Tax Collected	\$7.38	12-12-451-054 trustee redemption by TBA
Totals			3 entries	\$37.02

Final Settlement Sheet
McHenry County
TTSER - SENECA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$266,053.84	
+	Supplements	\$0.00	
-	Cancellations	\$243.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,939.84)	
+	Misc. Adjustments	\$58.62	
	Adjusted Amount Due	\$254,929.12	
+	Prior Year Real Estate Tax	(\$57.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,871.87	

Current Year Taxes Paid

	Real Estate	\$254,480.83
+	Railroad	\$261.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$58.62
+	Prior Year Real Estate	(\$57.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,743.32
+	Hold Back	\$0.00
+	County Trustee	\$28.64
+	Forfeited Tax	\$99.91
	Total	\$254,871.87

Interest Distribution

	County Interest	\$2.12
	Township Interest	\$0.00
	Total Interest	\$2.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,142.06	\$1,141.48
WOODSTOCK CITY	\$9,803.11	\$9,798.36
Totals	\$10,945.17	\$10,939.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$16,903.80
06/10/2013	\$56,462.57
06/24/2013	\$57,684.42
07/08/2013	\$2,197.03
07/22/2013	\$2,199.63
08/05/2013	\$1,409.37
08/19/2013	\$5,231.15
09/03/2013	\$13,779.23
09/16/2013	\$86,383.14
09/30/2013	\$2,889.72
10/15/2013	\$5,206.05
10/28/2013	\$631.94
11/12/2013	\$2,420.92
12/09/2013	\$1,344.35
Totals: 14 Distributions	\$254,743.32
Interest Distribution Date	Amount
12/09/2013	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 15 Distributions	\$254,745.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,264.41	\$96,751.06	\$513.35	\$0.00	\$0.86	\$0.00
009 - PERMANENT ROAD	\$130,474.35	\$129,785.85	\$688.50	\$0.00	\$1.04	\$0.00
010 - EQUIPMENT & BUILDING	\$27,004.56	\$26,862.06	\$142.50	\$0.00	\$0.22	\$0.00
Totals	\$254,743.32	\$253,398.97	\$1,344.35	\$0.00	\$2.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$23.47	12-12-252-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.47	12-12-252-021 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$11.68	12-12-451-054 trustee redemption by TBA
Totals	3 entries		\$58.62	

Final Settlement Sheet
McHenry County
VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$4,026,241.62	
+	Supplements	\$0.00	
-	Cancellations	\$2,998.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.99	
+/-	Road & Bridge Transfer	\$288,205.48	
+	Misc. Adjustments	\$238.08	
	Adjusted Amount Due	\$4,311,696.28	
+	Prior Year Real Estate Tax	(\$3,102.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$161.55	
	Total Amount Due	\$4,308,755.05	

Current Year Taxes Paid

	Real Estate	\$4,299,980.68
+	Railroad	\$1,134.08
+	Mobile Home	\$3.82
+	Misc. Adjustments	\$238.08
+	Prior Year Real Estate	(\$3,102.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$161.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,298,415.43
+	Hold Back	\$0.00
+	County Trustee	\$4,063.77
+	Forfeited Tax	\$6,275.85
	Total	\$4,308,755.05

Interest Distribution

	County Interest	\$35.71
	Township Interest	\$0.00
	Total Interest	\$35.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$278,421.25	\$278,075.16
GRAFTON TWP RD & BR	\$10,137.20	\$10,130.32
Totals	\$288,558.45	\$288,205.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$267,489.02
06/10/2013	\$1,311,893.05
06/24/2013	\$564,387.89
07/08/2013	\$22,939.14
07/22/2013	\$25,063.99
08/05/2013	\$21,069.09
08/19/2013	\$121,930.09
09/03/2013	\$418,116.82
09/16/2013	\$1,374,583.54
09/30/2013	\$38,480.20
10/15/2013	\$59,110.23
10/28/2013	\$16,566.96
11/12/2013	\$17,541.53
12/09/2013	\$39,243.88
Totals: 14 Distributions	\$4,298,415.43
Interest Distribution Date	Amount
12/09/2013	\$35.71
Totals: 1 Distributions	\$35.71
Grand Totals: 15 Distributions	\$4,298,451.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$731,654.80	\$724,991.40	\$6,663.40	\$0.00	\$6.52	\$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
005 - IMRF/SOCIAL SECURITY	\$768,239.95	\$761,243.36	\$6,996.59	\$0.00	\$6.84	\$0.00
014 - POLICE PROTECTION	\$1,240,153.40	\$1,228,858.92	\$11,294.48	\$0.00	\$11.04	\$0.00
015 - POLICE PENSION	\$747,751.76	\$740,941.78	\$6,809.98	\$0.00	\$6.66	\$0.00
035 - INSURANCE	\$504,845.32	\$500,247.54	\$4,597.78	\$0.00	\$4.50	\$0.00

Final Settlement Sheet

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
046 - ESDA	\$3,661.34	\$3,627.96	\$33.38	\$0.00	\$0.03	\$0.00
048 - SCHOOL CROSS GUARD	\$13,903.38	\$13,776.75	\$126.63	\$0.00	\$0.12	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$288,205.48	\$285,483.84	\$2,721.64	\$0.00	\$0.00	\$0.00
Totals	\$4,298,415.43	\$4,259,171.55	\$39,243.88	\$0.00	\$35.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$56.64	19-34-176-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.51	19-27-328-009 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.40	19-33-432-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.52	19-33-478-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.52	19-33-478-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.52	19-34-306-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.52	19-34-306-004 trustee redemption by TBA
Totals 7 entries			\$399.63	

McHenry County

VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,618,339.70	
+	Supplements	\$0.00	
-	Cancellations	\$2,750.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$62,073.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,677,662.83	
+	Prior Year Real Estate Tax	(\$244.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,677,418.02	

Current Year Taxes Paid

	Real Estate	\$1,677,662.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$244.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,677,418.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,677,418.02

Interest Distribution

	County Interest	\$13.93
	Township Interest	\$0.00
	Total Interest	\$13.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$62,149.52	\$62,073.24
Totals	\$62,149.52	\$62,073.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$129,956.67
06/10/2013	\$301,395.98
06/24/2013	\$362,179.68
07/08/2013	\$5,189.84
07/22/2013	\$25,276.60
08/05/2013	\$14,906.83
08/19/2013	\$41,680.95
09/03/2013	\$97,615.49
09/16/2013	\$563,395.58
09/30/2013	\$29,488.16
10/15/2013	\$49,645.50
10/28/2013	\$14,180.65
11/12/2013	\$15,124.42
12/09/2013	\$27,381.67
Totals: 14 Distributions	\$1,677,418.02
Interest Distribution Date	Amount
12/09/2013	\$13.93
Totals: 1 Distributions	\$13.93
Grand Totals: 15 Distributions	\$1,677,431.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$389,430.57	\$382,971.24	\$6,459.33	\$0.00	\$3.35	\$0.00
003 - BOND 2003	\$65,702.53	\$64,612.77	\$1,089.76	\$0.00	\$0.57	\$0.00
005 - I.M.R.F	\$17,484.49	\$17,194.49	\$290.00	\$0.00	\$0.15	\$0.00
014 - POLICE PROTECTION	\$620,838.38	\$610,540.89	\$10,297.49	\$0.00	\$5.35	\$0.00
015 - POLICE PENSION	\$192,843.09	\$189,644.52	\$3,198.57	\$0.00	\$1.66	\$0.00
027 - AUDIT	\$7,585.66	\$7,459.85	\$125.81	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$19,699.12	\$19,372.39	\$326.73	\$0.00	\$0.17	\$0.00
040 - STREET & BRIDGE	\$318,061.39	\$312,785.90	\$5,275.49	\$0.00	\$2.74	\$0.00
041 - STREET LIGHTING	\$668.75	\$657.65	\$11.10	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$53,996.13	\$53,100.53	\$895.60	\$0.00	\$0.47	\$0.00
048 - SCHOOL CROSS GUARD	\$617.07	\$606.82	\$10.25	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$1,158.20	\$1,138.97	\$19.23	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-72,740.60	\$-71,534.08	\$-1,206.52	\$0.00	(\$0.63)	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$62,073.24	\$61,484.41	\$588.83	\$0.00	\$0.00	\$0.00
Totals	\$1,677,418.02	\$1,650,036.35	\$27,381.67	\$0.00	\$13.93	\$0.00

Final Settlement Sheet
McHenry County
VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$383,773.53	
+	Supplements	\$0.00	
-	Cancellations	\$160.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$38,068.72	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$421,681.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$421,681.44	

Current Year Taxes Paid

	Real Estate	\$421,681.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$421,681.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$421,681.44

Interest Distribution

	County Interest	\$3.50
	Township Interest	\$0.00
	Total Interest	\$3.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$11,340.59	\$11,324.44
GREENWOOD TWP RD & E	\$15,371.00	\$15,371.00
MCHENRY TWP RD & BR	\$1,403.56	\$1,401.29
NUNDA TWP RD & BR	\$9,984.64	\$9,971.99
Totals	\$38,099.79	\$38,068.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$26,287.29
06/10/2013	\$92,051.01
06/24/2013	\$89,785.86
07/08/2013	\$5,379.87
07/22/2013	\$4,481.62
08/05/2013	\$2,953.27
08/19/2013	\$11,086.84
09/03/2013	\$22,009.86
09/16/2013	\$139,389.62
09/30/2013	\$9,474.91
10/15/2013	\$8,120.22
10/28/2013	\$1,666.36
11/12/2013	\$2,411.94
12/09/2013	\$6,582.77
Totals: 14 Distributions	\$421,681.44
Interest Distribution Date	Amount
12/09/2013	\$3.50
Totals: 1 Distributions	\$3.50
Grand Totals: 15 Distributions	\$421,684.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,893.67	\$191,793.22	\$3,100.45	\$0.00	\$1.77	\$0.00
003 - 1999 BOND	\$107,598.00	\$105,886.31	\$1,711.69	\$0.00	\$0.98	\$0.00
014 - POLICE PROTECTION	\$58,644.41	\$57,711.49	\$932.92	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$7,500.02	\$7,380.71	\$119.31	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$14,976.62	\$14,738.39	\$238.23	\$0.00	\$0.14	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$38,068.72	\$37,588.55	\$480.17	\$0.00	\$0.00	\$0.00
Totals	\$421,681.44	\$415,098.67	\$6,582.77	\$0.00	\$3.50	\$0.00

Final Settlement Sheet
McHenry County
VCCA - CARY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,449,951.83	
+	Supplements	\$0.00	
-	Cancellations	\$1,042.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$234,349.41	
+	Misc. Adjustments	\$21.79	
	Adjusted Amount Due	\$2,683,280.24	
+	Prior Year Real Estate Tax	\$111.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,683,391.55	

Current Year Taxes Paid

	Real Estate	\$2,680,187.09
+	Railroad	\$2,654.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.79
+	Prior Year Real Estate	\$111.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,682,974.85
+	Hold Back	\$0.00
+	County Trustee	\$148.08
+	Forfeited Tax	\$268.62
	Total	\$2,683,391.55

Interest Distribution

	County Interest	\$22.29
	Township Interest	\$0.00
	Total Interest	\$22.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$234,641.62	\$234,349.41
Totals	\$234,641.62	\$234,349.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$168,385.80
06/10/2013	\$749,239.96
06/24/2013	\$403,178.82
07/08/2013	\$16,002.11
07/22/2013	\$13,933.16
08/05/2013	\$12,495.89
08/19/2013	\$83,970.30
09/03/2013	\$229,440.12
09/16/2013	\$891,103.23
09/30/2013	\$26,684.69
10/15/2013	\$36,112.69
10/28/2013	\$20,558.20
11/12/2013	\$11,970.40
12/09/2013	\$19,899.48
Totals: 14 Distributions	\$2,682,974.85
Interest Distribution Date	Amount
12/09/2013	\$22.29
Totals: 1 Distributions	\$22.29
Grand Totals: 15 Distributions	\$2,682,997.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,739.53	\$263,820.96	\$1,918.57	\$0.00	\$2.41	\$0.00
003 - BOND 2009 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$224,879.31	\$223,255.70	\$1,623.61	\$0.00	\$2.05	\$0.00
014 - POLICE PROTECTION	\$999,462.81	\$992,246.81	\$7,216.00	\$0.00	\$9.10	\$0.00
015 - POLICE PENSION	\$508,146.09	\$504,477.38	\$3,668.71	\$0.00	\$4.63	\$0.00
027 - AUDIT	\$504.42	\$500.74	\$3.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$224,879.31	\$223,255.70	\$1,623.61	\$0.00	\$2.05	\$0.00
046 - ESDA	\$14.69	\$14.60	\$0.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$224,879.31	\$223,255.70	\$1,623.61	\$0.00	\$2.05	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
048 - SCHOOL CROSS GUARD	\$105.28	\$104.53	\$0.75	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$14.69	\$14.60	\$0.09	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$234,349.41	\$232,128.65	\$2,220.76	\$0.00	\$0.00	\$0.00
Totals	\$2,682,974.85	\$2,663,075.37	\$19,899.48	\$0.00	\$22.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$21.79	19-13-251-002 trustee redemption by TBA
Totals			1 entries	\$21.79

Final Settlement Sheet
McHenry County
VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due

	Original Amount Due	\$3,274,054.88	
+	Supplements	\$0.00	
-	Cancellations	\$3,209.20	
-	Abatements/Refunds	\$57.74	
+	Mobile Home	\$624.81	
+/-	Road & Bridge Transfer	\$472,210.26	
+	Misc. Adjustments	\$222.97	
	Adjusted Amount Due	\$3,743,845.98	
+	Prior Year Real Estate Tax	(\$2,741.04)	
+	Prior Year Mobile Home Tax	\$77.40	
+	Prior Year Misc. Adjustments	\$1,152.85	
	Total Amount Due	\$3,742,335.19	

Current Year Taxes Paid

	Real Estate	\$3,736,759.28
+	Railroad	\$3,110.38
+	Mobile Home	\$567.87
+	Misc. Adjustments	\$222.97
+	Prior Year Real Estate	(\$2,741.04)
+	Prior Year Mobile Home	\$77.40
+	Prior Year Misc. Adjustments	\$1,152.85
-	Abatements/Refunds	\$57.74
	Total Collected	\$3,739,091.97
+	Hold Back	\$0.00
+	County Trustee	\$887.09
+	Forfeited Tax	\$2,356.13
	Total	\$3,742,335.19

Interest Distribution

	County Interest	\$31.06
	Township Interest	\$0.00
	Total Interest	\$31.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$325,352.27	\$324,947.85
DORR TWP RD & BR	\$5,804.60	\$5,796.30
GRAFTON TWP RD & BR	\$18,856.35	\$18,843.72
NUNDA TWP RD & BR	\$122,776.43	\$122,622.39
Totals	\$472,789.65	\$472,210.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$232,184.54
06/10/2013	\$1,083,988.90
06/24/2013	\$543,554.37
07/08/2013	\$23,711.88
07/22/2013	\$23,410.90
08/05/2013	\$16,712.93
08/19/2013	\$103,607.69
09/03/2013	\$321,143.92
09/16/2013	\$1,234,178.55
09/30/2013	\$43,373.18
10/15/2013	\$45,313.07
10/28/2013	\$12,237.95
11/12/2013	\$19,147.19
12/09/2013	\$36,526.90
Totals: 14 Distributions	\$3,739,091.97
Interest Distribution Date	Amount
12/09/2013	\$31.06
Totals: 1 Distributions	\$31.06
Grand Totals: 15 Distributions	\$3,739,123.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$640,811.93	\$634,561.81	\$6,250.12	\$0.00	\$6.09	\$0.00
015 - POLICE PENSION	\$1,844,723.13	\$1,826,730.73	\$17,992.40	\$0.00	\$17.54	\$0.00
047 - SOCIAL SECURITY	\$756,394.21	\$749,016.78	\$7,377.43	\$0.00	\$7.19	\$0.00
048 - SCHOOL CROSS GUARD	\$24,952.44	\$24,709.07	\$243.37	\$0.00	\$0.24	\$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	\$472,210.26	\$467,546.68	\$4,663.58	\$0.00	\$0.00	\$0.00
Totals	\$3,739,091.97	\$3,702,565.07	\$36,526.90	\$0.00	\$31.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$86.03	18-12-453-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-027 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-029 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-032 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-036 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-038 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-039 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-043 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-045 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.66	14-32-478-046 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.57	19-04-276-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.05	18-01-354-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.07	14-31-476-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.98	14-33-154-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.64	18-01-228-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.64	18-01-228-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.64	18-01-228-012 trustee redemption by TBA
Totals	28 entries		\$1,375.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$21.89	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$17.25	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.23	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2.67	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.63	19-18-251-005 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2.07	19-18-251-005 Tax Exempt Status/Approved by State by TBA
Totals	6 entries		\$57.74	

Final Settlement Sheet
McHenry County
VCCLF - CRYSTAL LAKE FIRE CITY

Current Year Taxes Due

	Original Amount Due	\$7,314,810.06	
+	Supplements	\$0.00	
-	Cancellations	\$7,208.94	
-	Abatements/Refunds	\$130.03	
+	Mobile Home	\$1,403.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$500.84	
	Adjusted Amount Due	\$7,309,375.42	
+	Prior Year Real Estate Tax	(\$5,943.18)	
+	Prior Year Mobile Home Tax	\$173.83	
+	Prior Year Misc. Adjustments	\$2,462.90	
	Total Amount Due	\$7,306,068.97	

Current Year Taxes Paid

	Real Estate	\$7,300,443.89
+	Railroad	\$0.00
+	Mobile Home	\$1,275.60
+	Misc. Adjustments	\$500.84
+	Prior Year Real Estate	(\$5,943.18)
+	Prior Year Mobile Home	\$173.83
+	Prior Year Misc. Adjustments	\$2,462.90
-	Abatements/Refunds	\$130.03
	Total Collected	\$7,298,783.85
+	Hold Back	\$0.00
+	County Trustee	\$1,992.60
+	Forfeited Tax	\$5,292.52
	Total	\$7,306,068.97

Interest Distribution

	County Interest	\$60.63
	Township Interest	\$0.00
	Total Interest	\$60.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$453,657.91
06/10/2013	\$2,119,908.44
06/24/2013	\$1,059,086.39
07/08/2013	\$39,867.34
07/22/2013	\$46,358.89
08/05/2013	\$32,081.03
08/19/2013	\$202,304.07
09/03/2013	\$621,902.42
09/16/2013	\$2,421,686.51
09/30/2013	\$83,242.21
10/15/2013	\$86,655.98
10/28/2013	\$22,462.76
11/12/2013	\$37,998.48
12/09/2013	\$71,571.42
Totals: 14 Distributions	\$7,298,783.85
Interest Distribution Date	Amount
12/09/2013	\$60.63
Totals: 1 Distributions	\$60.63
Grand Totals: 15 Distributions	\$7,298,844.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$5,680,519.39	\$5,624,816.56	\$55,702.83	\$0.00	\$47.19	\$0.00
013 - FIREMEN PENSION	\$1,618,264.46	\$1,602,395.87	\$15,868.59	\$0.00	\$13.44	\$0.00
Totals	\$7,298,783.85	\$7,227,212.43	\$71,571.42	\$0.00	\$60.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$183.79	18-12-453-010 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-027 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-028 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-029 trustee redemption by TBA

McHenry County

11/25/2013 15:45

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	\$112.50	14-32-478-030 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-032 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-034 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-035 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-036 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-037 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-038 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-039 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-040 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-042 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-043 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-044 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-045 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.50	14-32-478-046 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.72	19-04-276-041 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.39	18-01-354-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$202.32	14-31-476-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.18	14-33-154-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.78	18-01-228-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.78	18-01-228-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.78	18-01-228-012 trustee redemption by TBA
Totals 28 entries			\$2,963.74	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$52.57	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$34.66	19-07-453-020 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$17.36	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$5.36	19-07-453-016 Tax Exempt Status/Approved by State by TBA
2010	RE - Real Estate	Real Estate Abatement	\$15.92	19-18-251-005 Tax Exempt Status/Approved by State by TBA
2009	RE - Real Estate	Real Estate Abatement	\$4.16	19-18-251-005 Tax Exempt Status/Approved by State by TBA
Totals 6 entries			\$130.03	

Final Settlement Sheet
McHenry County
VCFG - FOX RIVER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$785,858.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,095.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$55,140.09	
+	Misc. Adjustments	\$184.26	
	Adjusted Amount Due	\$840,087.84	
+	Prior Year Real Estate Tax	(\$454.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$839,633.83	

Current Year Taxes Paid

	Real Estate	\$836,805.53
+	Railroad	\$1,371.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$184.26
+	Prior Year Real Estate	(\$454.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$837,907.32
+	Hold Back	\$0.00
+	County Trustee	\$135.66
+	Forfeited Tax	\$1,590.85
	Total	\$839,633.83

Interest Distribution

	County Interest	\$6.96
	Township Interest	\$0.00
	Total Interest	\$6.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$55,208.01	\$55,140.09
Totals	\$55,208.01	\$55,140.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$55,048.55
06/10/2013	\$225,095.56
06/24/2013	\$132,580.08
07/08/2013	\$7,363.56
07/22/2013	\$5,653.10
08/05/2013	\$4,746.33
08/19/2013	\$26,204.07
09/03/2013	\$64,495.61
09/16/2013	\$276,969.67
09/30/2013	\$9,937.91
10/15/2013	\$11,703.53
10/28/2013	\$5,084.97
11/12/2013	\$3,780.77
12/09/2013	\$9,243.61
Totals: 14 Distributions	\$837,907.32
Interest Distribution Date	Amount
12/09/2013	\$6.96
Totals: 1 Distributions	\$6.96
Grand Totals: 15 Distributions	\$837,914.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,859.28	\$117,534.98	\$1,324.30	\$0.00	\$1.04	\$0.00
003 - BOND 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010C	\$96,514.42	\$95,439.03	\$1,075.39	\$0.00	\$0.86	\$0.00
003B - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$45,687.78	\$45,178.76	\$509.02	\$0.00	\$0.41	\$0.00
014 - POLICE PROTECTION	\$36,959.14	\$36,547.37	\$411.77	\$0.00	\$0.33	\$0.00
015 - POLICE PENSION	\$242,438.67	\$239,737.49	\$2,701.18	\$0.00	\$2.16	\$0.00
027 - AUDIT	\$17,719.50	\$17,522.03	\$197.47	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$139,621.40	\$138,065.75	\$1,555.65	\$0.00	\$1.24	\$0.00

Final Settlement Sheet

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$83,159.63	\$82,233.07	\$926.56	\$0.00	\$0.74	\$0.00
048 - SCHOOL CROSS GUARD	\$1,807.41	\$1,787.28	\$20.13	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$55,140.09	\$54,617.95	\$522.14	\$0.00	\$0.00	\$0.00
Totals	\$837,907.32	\$828,663.71	\$9,243.61	\$0.00	\$6.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$94.37	20-20-176-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$89.89	20-20-176-019 trustee redemption by TBA
Totals 2 entries			\$184.26	

Final Settlement Sheet
McHenry County
VCFL - FOX LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$125,218.13	
+	Supplements	\$0.00	
-	Cancellations	\$77.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,278.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,418.70	
+	Prior Year Real Estate Tax	\$1,392.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,810.87	

Current Year Taxes Paid

	Real Estate	\$129,418.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,392.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,810.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$130,810.87

Interest Distribution

	County Interest	\$1.09
	Township Interest	\$0.00
	Total Interest	\$1.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$4,288.32	\$4,278.40
Totals	\$4,288.32	\$4,278.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$4,432.38
06/10/2013	\$29,248.73
06/24/2013	\$29,048.65
07/08/2013	\$821.48
07/22/2013	\$996.20
08/05/2013	\$26.59
08/19/2013	\$3,825.15
09/03/2013	\$8,566.81
09/16/2013	\$42,396.50
09/30/2013	\$2,492.99
10/15/2013	\$943.50
10/28/2013	\$601.93
11/12/2013	\$2,940.46
12/09/2013	\$4,469.50
Totals: 14 Distributions	\$130,810.87
Interest Distribution Date	Amount
12/09/2013	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 15 Distributions	\$130,811.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,286.67	\$47,567.68	\$1,718.99	\$0.00	\$0.42	\$0.00
005 - I.M.R.F	\$7,031.91	\$6,786.66	\$245.25	\$0.00	\$0.06	\$0.00
014 - POLICE PROTECTION	\$13,129.76	\$12,671.82	\$457.94	\$0.00	\$0.11	\$0.00
015 - POLICE PENSION	\$27,410.98	\$26,454.96	\$956.02	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$945.59	\$912.60	\$32.99	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$19,791.33	\$19,101.06	\$690.27	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$8,936.23	\$8,624.55	\$311.68	\$0.00	\$0.08	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,278.40	\$4,222.04	\$56.36	\$0.00	\$0.00	\$0.00
Totals	\$130,810.87	\$126,341.37	\$4,469.50	\$0.00	\$1.09	\$0.00

Final Settlement Sheet
McHenry County
VCFLF - FOX LAKE FIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$57,965.51	
+	Supplements	\$0.00	
-	Cancellations	\$43.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,922.40	
+	Prior Year Real Estate Tax	\$785.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,707.86	

Current Year Taxes Paid

	Real Estate	\$57,922.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$785.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,707.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$58,707.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,323.43
06/10/2013	\$13,101.08
06/24/2013	\$11,277.52
07/08/2013	\$437.37
07/22/2013	\$539.40
08/19/2013	\$2,058.32
09/03/2013	\$4,558.51
09/16/2013	\$18,212.46
09/30/2013	\$1,329.67
10/15/2013	\$488.67
10/28/2013	\$327.22
11/12/2013	\$1,610.36
12/09/2013	\$2,443.85
Totals: 13 Distributions	\$58,707.86
Interest Distribution Date	Amount
12/09/2013	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 14 Distributions	\$58,708.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$30,312.45	\$29,050.61	\$1,261.84	\$0.00	\$0.25	\$0.00
064 - AMBULANCE	\$28,395.41	\$27,213.40	\$1,182.01	\$0.00	\$0.24	\$0.00
Totals	\$58,707.86	\$56,264.01	\$2,443.85	\$0.00	\$0.49	\$0.00

McHenry County

VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$84,149.87	
+	Supplements	\$0.00	
-	Cancellations	\$12.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,740.99	
+	Misc. Adjustments	\$38.84	
	Adjusted Amount Due	\$97,916.85	
+	Prior Year Real Estate Tax	\$235.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.81	
	Total Amount Due	\$98,159.41	

Current Year Taxes Paid

	Real Estate	\$97,705.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.84
+	Prior Year Real Estate	\$235.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,987.25
+	Hold Back	\$0.00
+	County Trustee	\$172.16
+	Forfeited Tax	\$0.00
	Total	\$98,159.41

Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	Total Interest	\$0.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$2,234.75	\$2,231.90
NUNDA TWP RD & BR	\$11,523.38	\$11,509.09
Totals	\$13,758.13	\$13,740.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$7,825.58
06/10/2013	\$25,010.06
06/24/2013	\$14,013.80
07/08/2013	\$1,182.55
07/22/2013	\$962.41
08/05/2013	\$536.10
08/19/2013	\$4,338.17
09/03/2013	\$8,583.38
09/16/2013	\$27,321.42
09/30/2013	\$2,224.85
10/15/2013	\$2,003.83
10/28/2013	\$935.55
11/12/2013	\$684.38
12/09/2013	\$2,365.17
Totals: 14 Distributions	\$97,987.25
Interest Distribution Date	Amount
12/09/2013	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 15 Distributions	\$97,988.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,403.06	\$62,707.91	\$1,695.15	\$0.00	\$0.62	\$0.00
014 - POLICE PROTECTION	\$8,355.13	\$8,135.23	\$219.90	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$8,006.93	\$7,796.18	\$210.75	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$3,481.14	\$3,389.51	\$91.63	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,740.99	\$13,593.25	\$147.74	\$0.00	\$0.00	\$0.00
Totals	\$97,987.25	\$95,622.08	\$2,365.17	\$0.00	\$0.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$6.81	20-05-276-020 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$22.93	20-05-205-001 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.91	20-05-205-002/003 trustee sale by TBA
Totals			3 entries	\$45.65

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	\$6,552.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,552.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,552.97	

Current Year Taxes Paid

	Real Estate	\$6,552.97
+	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	\$6,552.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,552.97

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & E	\$6,314.39	\$6,314.39
HEBRON TWP RD & BR	\$66.84	\$66.75
MCHENRY TWP RD & BR	\$172.35	\$171.83
Totals	\$6,553.58	\$6,552.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$439.58
06/10/2013	\$1,906.38
06/24/2013	\$936.19
07/08/2013	\$68.64
07/22/2013	\$38.02
08/05/2013	\$37.93
08/19/2013	\$192.13
09/03/2013	\$532.84
09/16/2013	\$2,012.23
09/30/2013	\$139.30
10/15/2013	\$105.83
10/28/2013	\$24.73
11/12/2013	\$35.82
12/09/2013	\$83.35
Totals: 14 Distributions	\$6,552.97
Interest Distribution Date	Amount
12/09/2013	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 15 Distributions	\$6,553.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,552.97	\$6,469.62	\$83.35	\$0.00	\$0.00	\$0.00
Totals	\$6,552.97	\$6,469.62	\$83.35	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

**McHenry County
VCHA - HARVARD CITY**

Current Year Taxes Due

	Original Amount Due	\$2,359,412.55	
+	Supplements	\$0.00	
-	Cancellations	\$2,153.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$198.11	
+/-	Road & Bridge Transfer	\$70,096.93	
+	Misc. Adjustments	\$266.88	
	Adjusted Amount Due	\$2,427,821.30	
+	Prior Year Real Estate Tax	(\$218.76)	
+	Prior Year Mobile Home Tax	\$11.02	
+	Prior Year Misc. Adjustments	\$363.49	
	Total Amount Due	\$2,427,977.05	

Current Year Taxes Paid

	Real Estate	\$2,416,453.75
+	Railroad	\$9,456.06
+	Mobile Home	\$112.79
+	Misc. Adjustments	\$266.88
+	Prior Year Real Estate	(\$218.76)
+	Prior Year Mobile Home	\$11.02
+	Prior Year Misc. Adjustments	\$363.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,426,445.23
+	Hold Back	\$0.00
+	County Trustee	\$899.22
+	Forfeited Tax	\$632.60
	Total	\$2,427,977.05

Interest Distribution

	County Interest	\$20.16
	Township Interest	\$0.00
	Total Interest	\$20.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$16.99	\$16.96
CHEMUNG TWP RD & BR	\$44,411.53	\$44,383.60
DUNHAM TWP RD & BR	\$25,697.60	\$25,696.37
Totals	\$70,126.12	\$70,096.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$148,297.54
06/10/2013	\$624,159.73
06/24/2013	\$460,459.26
07/08/2013	\$14,197.61
07/22/2013	\$14,448.01
08/05/2013	\$15,136.88
08/19/2013	\$54,194.23
09/03/2013	\$272,838.82
09/16/2013	\$681,436.47
09/30/2013	\$23,482.69
10/15/2013	\$64,629.95
10/28/2013	\$10,921.36
11/12/2013	\$11,418.26
12/09/2013	\$30,824.42
Totals: 14 Distributions	\$2,426,445.23
Interest Distribution Date	Amount
12/09/2013	\$20.16
Totals: 1 Distributions	\$20.16
Grand Totals: 15 Distributions	\$2,426,465.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$466,573.44	\$460,626.58	\$5,946.86	\$0.00	\$4.01	\$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
003C - BOND 2012A	\$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
003E - BOND 2012B	\$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

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003G - BOND 2011A GO ALT REV WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - GO REFUNDING SERIES 2011B	\$296,178.85	\$292,403.81	\$3,775.04	\$0.00	\$2.53	\$0.00
005 - I.M.R.F	\$72,853.58	\$71,925.01	\$928.57	\$0.00	\$0.62	\$0.00
014 - POLICE PROTECTION	\$628,419.25	\$620,409.57	\$8,009.68	\$0.00	\$5.38	\$0.00
015 - POLICE PENSION	\$378,069.02	\$373,250.22	\$4,818.80	\$0.00	\$3.23	\$0.00
016 - LIBRARY	\$216,039.44	\$213,285.85	\$2,753.59	\$0.00	\$1.85	\$0.00
027 - AUDIT	\$30,495.85	\$30,107.15	\$388.70	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$61,986.10	\$61,196.02	\$790.08	\$0.00	\$0.53	\$0.00
042 - PARKS	\$79,983.88	\$78,964.41	\$1,019.47	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$83,091.92	\$82,032.87	\$1,059.05	\$0.00	\$0.71	\$0.00
126 - SPECIAL RECREATION	\$42,656.97	\$42,113.28	\$543.69	\$0.00	\$0.36	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$70,096.93	\$69,306.04	\$790.89	\$0.00	\$0.00	\$0.00
Totals	\$2,426,445.23	\$2,395,620.81	\$30,824.42	\$0.00	\$20.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$49.75	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$313.74	PILOT by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$200.89	01-26-151-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.63	01-36-106-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.29	01-35-485-003 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.07	06-02-401-017 trustee sale by TBA
Totals 6 entries			\$630.37	

**Final Settlement Sheet
McHenry County
VCHE - HEBRON VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$171,873.87	
+	Supplements	\$0.00	
-	Cancellations	\$100.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,415.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$192,188.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,188.74	

Current Year Taxes Paid

	Real Estate	\$191,758.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,758.02
+	Hold Back	\$0.00
+	County Trustee	\$430.72
+	Forfeited Tax	\$0.00
	Total	\$192,188.74

Interest Distribution

	County Interest	\$1.59
	Township Interest	\$0.00
	Total Interest	\$1.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$20,439.53	\$20,415.39
Totals	\$20,439.53	\$20,415.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$11,683.06
06/10/2013	\$49,691.72
06/24/2013	\$35,093.08
07/08/2013	\$1,237.64
07/22/2013	\$929.77
08/05/2013	\$1,361.63
08/19/2013	\$3,574.76
09/03/2013	\$16,778.23
09/16/2013	\$56,449.10
09/30/2013	\$1,134.77
10/15/2013	\$4,521.15
10/28/2013	\$2,354.58
11/12/2013	\$2,785.24
12/09/2013	\$4,163.29
Totals: 14 Distributions	\$191,758.02
Interest Distribution Date	Amount
12/09/2013	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 15 Distributions	\$191,759.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,678.24	\$67,143.61	\$1,534.63	\$0.00	\$0.64	\$0.00
014 - POLICE PROTECTION	\$34,275.89	\$33,510.00	\$765.89	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$9,969.23	\$9,746.47	\$222.76	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$33,075.64	\$32,336.55	\$739.09	\$0.00	\$0.31	\$0.00
041 - STREET LIGHTING	\$9,969.23	\$9,746.47	\$222.76	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$15,374.40	\$15,030.88	\$343.52	\$0.00	\$0.14	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,415.39	\$20,080.75	\$334.64	\$0.00	\$0.00	\$0.00
Totals	\$191,758.02	\$187,594.73	\$4,163.29	\$0.00	\$1.59	\$0.00

Final Settlement Sheet

McHenry County

VCHH - HOLIDAY HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$30,032.34	
+	Supplements	\$0.00	
-	Cancellations	\$87.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,490.87	
+	Misc. Adjustments	\$4.71	
	Adjusted Amount Due	\$36,440.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.96	
	Total Amount Due	\$36,444.19	

Current Year Taxes Paid

	Real Estate	\$36,416.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,424.71
+	Hold Back	\$0.00
+	County Trustee	\$19.48
+	Forfeited Tax	\$0.00
	Total	\$36,444.19

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$6,499.55	\$6,490.87
Totals	\$6,499.55	\$6,490.87

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,708.21
06/10/2013	\$10,016.67
06/24/2013	\$5,300.14
07/08/2013	\$290.66
07/22/2013	\$232.35
08/05/2013	\$186.33
08/19/2013	\$1,231.98
09/03/2013	\$3,545.93
09/16/2013	\$11,080.50
09/30/2013	\$860.95
10/15/2013	\$125.24
10/28/2013	\$101.47
11/12/2013	\$231.65
12/09/2013	\$512.63
Totals: 14 Distributions	\$36,424.71
Interest Distribution Date	Amount
12/09/2013	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 15 Distributions	\$36,425.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,510.61	\$23,164.01	\$346.60	\$0.00	\$0.24	\$0.00
014 - POLICE PROTECTION	\$6,423.23	\$6,328.57	\$94.66	\$0.00	\$0.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,490.87	\$6,419.50	\$71.37	\$0.00	\$0.00	\$0.00
Totals	\$36,424.71	\$35,912.08	\$512.63	\$0.00	\$0.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.96	15-18-404-010 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.00	15-18-409-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.71	15-18-328-001 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>
2012	RE - Real Estate	Back Tax Collected	\$1.00	15-18-408-011 trustee redemption by TBA
Totals	4 entries		\$8.67	

Final Settlement Sheet
McHenry County
VCHU - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,565,377.43	
+	Supplements	\$0.00	
-	Cancellations	\$2,933.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$42,421.45	
+	Misc. Adjustments	\$29.90	
	Adjusted Amount Due	\$2,604,895.34	
+	Prior Year Real Estate Tax	(\$164.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$896.22	
	Total Amount Due	\$2,605,626.97	

Current Year Taxes Paid

	Real Estate	\$2,602,059.33
+	Railroad	\$867.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$29.90
+	Prior Year Real Estate	(\$164.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$896.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,603,688.54
+	Hold Back	\$0.00
+	County Trustee	\$875.76
+	Forfeited Tax	\$1,062.67
	Total	\$2,605,626.97

Interest Distribution

	County Interest	\$21.63
	Township Interest	\$0.00
	Total Interest	\$21.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$42,449.90	\$42,421.45
Totals	\$42,449.90	\$42,421.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$212,286.93
06/10/2013	\$773,805.00
06/24/2013	\$313,179.66
07/08/2013	\$20,338.31
07/22/2013	\$13,200.52
08/05/2013	\$9,486.65
08/19/2013	\$89,167.54
09/03/2013	\$273,875.64
09/16/2013	\$794,646.46
09/30/2013	\$26,498.04
10/15/2013	\$32,986.34
10/28/2013	\$7,593.50
11/12/2013	\$10,835.70
12/09/2013	\$25,788.25
Totals: 14 Distributions	\$2,603,688.54
Interest Distribution Date	Amount
12/09/2013	\$21.63
Totals: 1 Distributions	\$21.63
Grand Totals: 15 Distributions	\$2,603,710.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,793,442.76	\$1,775,633.54	\$17,809.22	\$0.00	\$15.15	\$0.00
015 - POLICE PENSION	\$237,375.68	\$235,018.52	\$2,357.16	\$0.00	\$2.00	\$0.00
017 - CEMETERY	\$1,347.22	\$1,333.86	\$13.36	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$202,204.35	\$200,196.42	\$2,007.93	\$0.00	\$1.71	\$0.00
047 - SOCIAL SECURITY	\$326,897.08	\$323,650.93	\$3,246.15	\$0.00	\$2.76	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$42,421.45	\$42,067.02	\$354.43	\$0.00	\$0.00	\$0.00
Totals	\$2,603,688.54	\$2,577,900.29	\$25,788.25	\$0.00	\$21.63	\$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 Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$896.22	PILOT by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.90	18-28-376-089 trustee redemption by TBA
Totals			2 entries	\$926.12

Final Settlement Sheet
McHenry County
VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$599,241.25	
+	Supplements	\$0.00	
-	Cancellations	\$208.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,531.20	
+	Misc. Adjustments	\$273.05	
	Adjusted Amount Due	\$642,836.83	
+	Prior Year Real Estate Tax	\$423.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$643,260.46	

Current Year Taxes Paid

	Real Estate	\$642,343.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$273.05
+	Prior Year Real Estate	\$423.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$643,040.40
+	Hold Back	\$0.00
+	County Trustee	\$220.06
+	Forfeited Tax	\$0.00
	Total	\$643,260.46

Interest Distribution

	County Interest	\$5.34
	Township Interest	\$0.00
	Total Interest	\$5.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$43,586.00	\$43,531.20
Totals	\$43,586.00	\$43,531.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$57,286.48
06/10/2013	\$197,227.76
06/24/2013	\$56,621.94
07/08/2013	\$10,068.06
07/22/2013	\$2,671.41
08/05/2013	\$3,062.67
08/19/2013	\$24,493.34
09/03/2013	\$68,337.16
09/16/2013	\$185,032.46
09/30/2013	\$15,933.75
10/15/2013	\$9,740.54
10/28/2013	\$2,283.88
11/12/2013	\$3,763.69
12/09/2013	\$6,517.26
Totals: 14 Distributions	\$643,040.40
Interest Distribution Date	Amount
12/09/2013	\$5.34
Totals: 1 Distributions	\$5.34
Grand Totals: 15 Distributions	\$643,045.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,059.36	\$189,135.02	\$1,924.34	\$0.00	\$1.71	\$0.00
005 - I.M.R.F	\$47,110.64	\$46,636.12	\$474.52	\$0.00	\$0.42	\$0.00
014 - POLICE PROTECTION	\$54,963.01	\$54,409.44	\$553.57	\$0.00	\$0.49	\$0.00
015 - POLICE PENSION	\$120,394.03	\$119,181.42	\$1,212.61	\$0.00	\$1.07	\$0.00
027 - AUDIT	\$9,421.90	\$9,327.02	\$94.88	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$90,190.77	\$89,282.36	\$908.41	\$0.00	\$0.80	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,369.49	\$85,499.57	\$869.92	\$0.00	\$0.77	\$0.00

Final Settlement Sheet

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$43,531.20	\$43,052.19	\$479.01	\$0.00	\$0.00	\$0.00
Totals	\$643,040.40	\$636,523.14	\$6,517.26	\$0.00	\$5.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$67.99	15-20-163-013 trustee certificate assignment by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$20.84	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$34.31	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$24.75	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$20.84	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$37.34	PILOT 15-20-426-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.21	15-20-226-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.77	15-20-226-005 trustee redemption by TBA
Totals 8 entries			\$273.05	

Final Settlement Sheet
McHenry County
VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,022,444.81	
+	Supplements	\$0.00	
-	Cancellations	\$719.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$134,405.76	
+	Misc. Adjustments	\$83.92	
	Adjusted Amount Due	\$1,156,215.14	
+	Prior Year Real Estate Tax	(\$29.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$179.52	
	Total Amount Due	\$1,156,365.52	

Current Year Taxes Paid

	Real Estate	\$1,155,923.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$83.92
+	Prior Year Real Estate	(\$29.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$179.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,156,157.31
+	Hold Back	\$0.00
+	County Trustee	\$208.21
+	Forfeited Tax	\$0.00
	Total	\$1,156,365.52

Interest Distribution

	County Interest	\$9.60
	Township Interest	\$0.00
	Total Interest	\$9.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$134,623.50	\$134,405.76
Totals	\$134,623.50	\$134,405.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$72,014.45
06/10/2013	\$286,258.45
06/24/2013	\$223,488.43
07/08/2013	\$9,374.36
07/22/2013	\$4,793.70
08/05/2013	\$4,437.32
08/19/2013	\$27,822.48
09/03/2013	\$102,569.08
09/16/2013	\$360,321.26
09/30/2013	\$25,085.55
10/15/2013	\$12,931.23
10/28/2013	\$7,549.89
11/12/2013	\$9,705.96
12/09/2013	\$9,805.15
Totals: 14 Distributions	\$1,156,157.31
Interest Distribution Date	Amount
12/09/2013	\$9.60
Totals: 1 Distributions	\$9.60
Grand Totals: 15 Distributions	\$1,156,166.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,802.28	\$482,901.33	\$3,900.95	\$0.00	\$4.58	\$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	\$203,662.67	\$202,030.62	\$1,632.05	\$0.00	\$1.91	\$0.00
015 - POLICE PENSION	\$110,731.32	\$109,843.98	\$887.34	\$0.00	\$1.04	\$0.00
025 - GARBAGE	\$209,623.57	\$207,943.78	\$1,679.79	\$0.00	\$1.97	\$0.00
048 - SCHOOL CROSS GUARD	\$995.18	\$987.20	\$7.98	\$0.00	\$0.01	\$0.00
079 - LND & BLDG AQSTSN	\$9,936.53	\$9,856.91	\$79.62	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$134,405.76	\$132,788.34	\$1,617.42	\$0.00	\$0.00	\$0.00
Totals	\$1,156,157.31	\$1,146,352.16	\$9,805.15	\$0.00	\$9.60	\$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	\$179.52	09-14-400-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.81	10-18-204-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.10	10-19-177-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.13	09-14-351-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.13	09-14-351-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.75	10-17-327-001 trustee redemption by TBA
Totals 6 entries			\$263.44	

Final Settlement Sheet
McHenry County
VCLI - LAKE IN THE HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$5,493,550.11	
+	Supplements	\$0.00	
-	Cancellations	\$3,370.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$180,916.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,671,095.89	
+	Prior Year Real Estate Tax	\$1,572.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$35.86	
	Total Amount Due	\$5,672,704.52	

Current Year Taxes Paid

	Real Estate	\$5,669,450.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,572.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$35.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,671,058.77
+	Hold Back	\$0.00
+	County Trustee	\$760.15
+	Forfeited Tax	\$885.60
	Total	\$5,672,704.52

Interest Distribution

	County Interest	\$47.11
	Township Interest	\$0.00
	Total Interest	\$47.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$151,705.52	\$151,517.64
GRAFTON TWP RD & BR	\$29,418.32	\$29,398.61
Totals	\$181,123.84	\$180,916.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$386,695.13
06/10/2013	\$1,809,784.28
06/24/2013	\$600,540.78
07/08/2013	\$26,396.43
07/22/2013	\$27,002.72
08/05/2013	\$32,853.59
08/19/2013	\$222,066.88
09/03/2013	\$585,132.40
09/16/2013	\$1,753,219.33
09/30/2013	\$49,514.11
10/15/2013	\$75,297.02
10/28/2013	\$28,488.79
11/12/2013	\$22,323.39
12/09/2013	\$51,743.92
Totals: 14 Distributions	\$5,671,058.77
Interest Distribution Date	Amount
12/09/2013	\$47.11
Totals: 1 Distributions	\$47.11
Grand Totals: 15 Distributions	\$5,671,105.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,467,879.41	\$2,445,376.59	\$22,502.82	\$0.00	\$21.18	\$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
003C - BOND 2012 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$466,360.15	\$462,107.73	\$4,252.42	\$0.00	\$4.00	\$0.00
014 - POLICE PROTECTION	\$578,853.18	\$573,575.00	\$5,278.18	\$0.00	\$4.97	\$0.00
015 - POLICE PENSION	\$914,119.71	\$905,784.48	\$8,335.23	\$0.00	\$7.84	\$0.00
027 - AUDIT	\$10,859.51	\$10,760.49	\$99.02	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$181,657.85	\$180,001.44	\$1,656.41	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY	\$609,361.91	\$603,805.56	\$5,556.35	\$0.00	\$5.23	\$0.00
062 - WORKMAN'S COMP	\$261,050.80	\$258,670.45	\$2,380.35	\$0.00	\$2.24	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$180,916.25	\$179,233.11	\$1,683.14	\$0.00	\$0.00	\$0.00
Totals	\$5,671,058.77	\$5,619,314.85	\$51,743.92	\$0.00	\$47.11	\$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	\$0.85	19-21-300-038 trustee sale by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.61	Open Space #18-25-101-044 2009, 2010, 2011 by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.40	Open Space #18-25-177-035 2009, 2010, 2011 by TBA by TBA
Totals 3 entries			\$35.86	

Final Settlement Sheet
McHenry County
VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due

	Original Amount Due	\$238,716.42	
+	Supplements	\$0.00	
-	Cancellations	\$370.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,240.70	
+	Misc. Adjustments	\$289.31	
	Adjusted Amount Due	\$273,876.01	
+	Prior Year Real Estate Tax	(\$295.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,580.04	

Current Year Taxes Paid

	Real Estate	\$272,997.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$289.31
+	Prior Year Real Estate	(\$295.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$272,990.95
+	Hold Back	\$0.00
+	County Trustee	\$589.09
+	Forfeited Tax	\$0.00
	Total	\$273,580.04

Interest Distribution

	County Interest	\$2.27
	Township Interest	\$0.00
	Total Interest	\$2.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$27,368.23	\$27,323.27
NUNDA TWP RD & BR	\$7,927.60	\$7,917.43
Totals	\$35,295.83	\$35,240.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$18,073.80
06/10/2013	\$75,122.58
06/24/2013	\$41,715.55
07/08/2013	\$2,663.67
07/22/2013	\$1,659.66
08/05/2013	\$683.65
08/19/2013	\$9,989.73
09/03/2013	\$21,504.83
09/16/2013	\$84,507.79
09/30/2013	\$5,750.10
10/15/2013	\$4,748.40
10/28/2013	\$1,577.47
11/12/2013	\$1,164.61
12/09/2013	\$3,829.11
Totals: 14 Distributions	\$272,990.95
Interest Distribution Date	Amount
12/09/2013	\$2.27
Totals: 1 Distributions	\$2.27
Grand Totals: 15 Distributions	\$272,993.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,750.25	\$234,337.01	\$3,413.24	\$0.00	\$2.27	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$35,240.70	\$34,824.83	\$415.87	\$0.00	\$0.00	\$0.00
Totals	\$272,990.95	\$269,161.84	\$3,829.11	\$0.00	\$2.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.91	15-05-240-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.83	15-05-240-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.20	15-05-240-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.20	15-05-240-037 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>
2012	RE - Real Estate	Back Tax Collected	\$7.20	15-05-240-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.91	15-05-240-041 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.83	15-05-240-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$236.14	10-20-400-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.54	10-32-402-020 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.08	10-32-402-023 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.54	10-32-402-044 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.93	10-32-485-018 trustee sale by TBA
Totals 12 entries			\$289.31	

Final Settlement Sheet
McHenry County
VCLW - LAKEWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,659,078.29	
+	Supplements	\$0.00	
-	Cancellations	\$26,051.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,201.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,653,228.82	
+	Prior Year Real Estate Tax	(\$294.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$26.70	
	Total Amount Due	\$1,652,961.30	

Current Year Taxes Paid

	Real Estate	\$1,652,972.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$294.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$26.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,652,705.34
+	Hold Back	\$0.00
+	County Trustee	\$255.96
+	Forfeited Tax	\$0.00
	Total	\$1,652,961.30

Interest Distribution

	County Interest	\$13.73
	Township Interest	\$0.00
	Total Interest	\$13.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$4,169.01	\$4,162.72
DORR TWP RD & BR	\$3,073.63	\$3,069.10
GRAFTON TWP RD & BR	\$12,978.59	\$12,969.77
Totals	\$20,221.23	\$20,201.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$98,351.09
06/10/2013	\$408,630.09
06/24/2013	\$312,290.11
07/08/2013	\$12,460.46
07/22/2013	\$10,687.13
08/05/2013	\$9,031.05
08/19/2013	\$38,318.88
09/03/2013	\$117,662.26
09/16/2013	\$560,345.87
09/30/2013	\$21,309.06
10/15/2013	\$27,123.14
10/28/2013	\$9,354.08
11/12/2013	\$11,258.36
12/09/2013	\$15,883.76
Totals: 14 Distributions	\$1,652,705.34
Interest Distribution Date	Amount
12/09/2013	\$13.73
Totals: 1 Distributions	\$13.73
Grand Totals: 15 Distributions	\$1,652,719.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$686,079.27	\$679,484.11	\$6,595.16	\$0.00	\$5.77	\$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	\$63,303.60	\$62,695.08	\$608.52	\$0.00	\$0.53	\$0.00
012 - FIRE PROTECTION	\$450,460.03	\$446,129.86	\$4,330.17	\$0.00	\$3.79	\$0.00
014 - POLICE PROTECTION	\$262,939.21	\$260,411.65	\$2,527.56	\$0.00	\$2.21	\$0.00
027 - AUDIT	\$4,575.91	\$4,531.90	\$44.01	\$0.00	\$0.04	\$0.00
040 - STREET & BRIDGE	\$101,393.18	\$100,418.52	\$974.66	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$60,379.79	\$59,799.38	\$580.41	\$0.00	\$0.51	\$0.00

Final Settlement Sheet

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INS	\$3,372.76	\$3,340.34	\$32.42	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,201.59	\$20,010.74	\$190.85	\$0.00	\$0.00	\$0.00
Totals	\$1,652,705.34	\$1,636,821.58	\$15,883.76	\$0.00	\$13.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$8.90	18-12-126-002 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.90	18-12-126-003 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.90	18-12-126-004 trustee redemption by TBA
Totals 3 entries			\$26.70	

Final Settlement Sheet
McHenry County
VCMA - MARENGO CITY

Current Year Taxes Due

	Original Amount Due	\$1,389,495.64	
+	Supplements	\$0.00	
-	Cancellations	\$9,978.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.74	
+/-	Road & Bridge Transfer	\$93,359.91	
+	Misc. Adjustments	\$98.54	
	Adjusted Amount Due	\$1,473,023.79	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,010.13	
	Total Amount Due	\$1,474,033.93	

Current Year Taxes Paid

	Real Estate	\$1,469,923.06
+	Railroad	\$2,689.62
+	Mobile Home	\$47.74
+	Misc. Adjustments	\$98.54
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,010.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,473,769.10
+	Hold Back	\$0.00
+	County Trustee	\$264.83
+	Forfeited Tax	\$0.00
	Total	\$1,474,033.93

Interest Distribution

	County Interest	\$12.24
	Township Interest	\$0.00
	Total Interest	\$12.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$944.56	\$943.38
MARENGO TWP RD & BR	\$74,691.81	\$74,376.89
RILEY TWP RD & BR	\$16,898.82	\$16,898.16
SENECA TWP RD & BR	\$1,142.06	\$1,141.48
Totals	\$93,677.25	\$93,359.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$109,201.11
06/10/2013	\$362,159.21
06/24/2013	\$290,574.44
07/08/2013	\$7,631.43
07/22/2013	\$6,247.14
08/05/2013	\$6,437.55
08/19/2013	\$37,877.89
09/03/2013	\$121,543.61
09/16/2013	\$467,352.15
09/30/2013	\$10,623.80
10/15/2013	\$24,340.34
10/28/2013	\$5,837.71
11/12/2013	\$10,384.74
12/09/2013	\$13,557.98
Totals: 14 Distributions	\$1,473,769.10
Interest Distribution Date	Amount
12/09/2013	\$12.24
Totals: 1 Distributions	\$12.24
Grand Totals: 15 Distributions	\$1,473,781.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$521,253.53	\$516,498.84	\$4,754.69	\$0.00	\$4.62	\$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	\$67,754.62	\$67,136.58	\$618.04	\$0.00	\$0.60	\$0.00
014 - POLICE PROTECTION	\$269,397.90	\$266,940.53	\$2,457.37	\$0.00	\$2.39	\$0.00
015 - POLICE PENSION	\$212,341.43	\$210,404.54	\$1,936.89	\$0.00	\$1.88	\$0.00
017 - CEMETERY	\$29,402.72	\$29,134.48	\$268.24	\$0.00	\$0.26	\$0.00

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$57,184.84	\$56,663.21	\$521.63	\$0.00	\$0.51	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$51,638.35	\$51,167.31	\$471.04	\$0.00	\$0.46	\$0.00
046 - ESDA	\$2,087.18	\$2,068.15	\$19.03	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$98,467.36	\$97,569.13	\$898.23	\$0.00	\$0.87	\$0.00
060 - UNEMPLOYMENT INS	\$5,161.36	\$5,114.26	\$47.10	\$0.00	\$0.05	\$0.00
062 - WORKMAN'S COMP	\$65,719.90	\$65,120.44	\$599.46	\$0.00	\$0.58	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$93,359.91	\$92,393.65	\$966.26	\$0.00	\$0.00	\$0.00
Totals	\$1,473,769.10	\$1,460,211.12	\$13,557.98	\$0.00	\$12.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$51.77	11-36-376-031 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.19	11-36-376-033 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$952.17	11-36-376-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$98.54	11-25-326-014 trustee sale by TBA
Totals 4 entries			\$1,108.67	

Final Settlement Sheet

McHenry County

VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$157,424.56	
+	Supplements	\$0.00	
-	Cancellations	\$362.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,292.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$165,354.71	
+	Prior Year Real Estate Tax	\$1,940.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,295.11	

Current Year Taxes Paid

	Real Estate	\$165,072.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,940.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,012.54
+	Hold Back	\$0.00
+	County Trustee	\$282.57
+	Forfeited Tax	\$0.00
	Total	\$167,295.11

Interest Distribution

	County Interest	\$1.39
	Township Interest	\$0.00
	Total Interest	\$1.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$8,305.73	\$8,292.89
Totals	\$8,305.73	\$8,292.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$14,451.49
06/10/2013	\$37,367.33
06/24/2013	\$29,506.14
07/08/2013	\$1,917.07
07/22/2013	\$661.17
08/05/2013	\$352.17
08/19/2013	\$2,687.88
09/03/2013	\$12,955.10
09/16/2013	\$48,469.34
09/30/2013	\$5,187.30
10/15/2013	\$2,704.50
10/28/2013	\$3,803.12
11/12/2013	\$995.76
12/09/2013	\$5,954.17
Totals: 14 Distributions	\$167,012.54
Interest Distribution Date	Amount
12/09/2013	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 15 Distributions	\$167,013.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,032.46	\$63,596.86	\$2,435.60	\$0.00	\$0.58	\$0.00
003 - BOND 2003 SEWERAGE SYSTEM	\$81,444.44	\$78,440.36	\$3,004.08	\$0.00	\$0.71	\$0.00
003A - BOND GO ALT REV 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,242.75	\$10,828.06	\$414.69	\$0.00	\$0.10	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,292.89	\$8,193.09	\$99.80	\$0.00	\$0.00	\$0.00
Totals	\$167,012.54	\$161,058.37	\$5,954.17	\$0.00	\$1.39	\$0.00

Final Settlement Sheet

McHenry County

VCMH - MCHENRY CITY

Current Year Taxes Due

	Original Amount Due	\$4,761,636.72	
+	Supplements	\$0.00	
-	Cancellations	\$7,066.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$398,691.30	
+	Misc. Adjustments	\$34.01	
	Adjusted Amount Due	\$5,153,295.15	
+	Prior Year Real Estate Tax	\$2,868.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.86	
	Total Amount Due	\$5,156,186.19	

Current Year Taxes Paid

	Real Estate	\$5,146,628.75
+	Railroad	\$1,394.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$34.01
+	Prior Year Real Estate	\$2,868.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$22.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,150,948.48
+	Hold Back	\$0.00
+	County Trustee	\$4,619.24
+	Forfeited Tax	\$618.47
	Total	\$5,156,186.19

Interest Distribution

	County Interest	\$42.79
	Township Interest	\$0.00
	Total Interest	\$42.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$299,932.11	\$299,445.16
NUNDA TWP RD & BR	\$99,371.24	\$99,246.14
Totals	\$399,303.35	\$398,691.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$337,267.86
06/10/2013	\$1,405,521.59
06/24/2013	\$856,569.69
07/08/2013	\$28,169.52
07/22/2013	\$31,788.32
08/05/2013	\$21,397.88
08/19/2013	\$131,780.17
09/03/2013	\$463,449.94
09/16/2013	\$1,583,811.19
09/30/2013	\$145,999.17
10/15/2013	\$52,443.08
10/28/2013	\$18,761.55
11/12/2013	\$27,193.39
12/09/2013	\$46,795.13
Totals: 14 Distributions	\$5,150,948.48
Interest Distribution Date	Amount
12/09/2013	\$42.79
Totals: 1 Distributions	\$42.79
Grand Totals: 15 Distributions	\$5,150,991.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,519,230.05	\$1,505,770.72	\$13,459.33	\$0.00	\$13.68	\$0.00
003 - BOND 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010A Refunding 2002 Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2002 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

McHenry County

11/25/2013 15:45

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
003H - BOND 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$398,410.24	\$394,880.55	\$3,529.69	\$0.00	\$3.59	\$0.00
014 - POLICE PROTECTION	\$546,880.27	\$542,035.27	\$4,845.00	\$0.00	\$4.92	\$0.00
015 - POLICE PENSION	\$1,199,707.34	\$1,189,078.70	\$10,628.64	\$0.00	\$10.80	\$0.00
027 - AUDIT	\$26,379.78	\$26,146.09	\$233.69	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$499,010.77	\$494,589.85	\$4,420.92	\$0.00	\$4.49	\$0.00
047 - SOCIAL SECURITY	\$562,638.73	\$557,654.10	\$4,984.63	\$0.00	\$5.07	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$398,691.30	\$393,998.07	\$4,693.23	\$0.00	\$0.00	\$0.00
Totals	\$5,150,948.48	\$5,104,153.35	\$46,795.13	\$0.00	\$42.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$22.86	09-26-309-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.73	09-26-381-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.28	14-11-205-011 trustee redemption by TBA
Totals 3 entries			\$56.87	

Final Settlement Sheet
McHenry County
VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$274,007.72	
+	Supplements	\$0.00	
-	Cancellations	\$119.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,562.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$303,450.92	
+	Prior Year Real Estate Tax	(\$93.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$303,357.13	

Current Year Taxes Paid

	Real Estate	\$303,147.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$93.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$303,053.71
+	Hold Back	\$0.00
+	County Trustee	\$303.42
+	Forfeited Tax	\$0.00
	Total	\$303,357.13

Interest Distribution

	County Interest	\$2.52
	Township Interest	\$0.00
	Total Interest	\$2.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$523.69	\$523.69
NUNDA TWP RD & BR	\$29,074.99	\$29,038.68
Totals	\$29,598.68	\$29,562.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$16,706.68
06/10/2013	\$82,793.15
06/24/2013	\$50,419.87
07/08/2013	\$2,220.43
07/22/2013	\$1,986.64
08/05/2013	\$2,020.87
08/19/2013	\$9,451.17
09/03/2013	\$24,623.52
09/16/2013	\$100,919.53
09/30/2013	\$4,722.33
10/15/2013	\$3,518.45
10/28/2013	\$1,333.74
11/12/2013	\$776.82
12/09/2013	\$1,560.51
Totals: 14 Distributions	\$303,053.71
Interest Distribution Date	Amount
12/09/2013	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 15 Distributions	\$303,056.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,204.62	\$209,254.36	\$950.26	\$0.00	\$1.93	\$0.00
014 - POLICE PROTECTION	\$12,828.39	\$12,770.40	\$57.99	\$0.00	\$0.12	\$0.00
025 - GARBAGE	\$1,710.42	\$1,702.69	\$7.73	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$3,421.10	\$3,405.60	\$15.50	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$25,656.77	\$25,540.78	\$115.99	\$0.00	\$0.24	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,104.69	\$17,027.37	\$77.32	\$0.00	\$0.16	\$0.00
067 - COMFORT STATION	\$2,565.35	\$2,553.74	\$11.61	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

McHenry County

11/25/2013 15:45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$29,562.37	\$29,238.26	\$324.11	\$0.00	\$0.00	\$0.00
Totals	\$303,053.71	\$301,493.20	\$1,560.51	\$0.00	\$2.52	\$0.00

Final Settlement Sheet
McHenry County
VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$370,001.39	
+	Supplements	\$0.00	
-	Cancellations	\$4,803.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,504.53	
+	Misc. Adjustments	\$82.86	
	Adjusted Amount Due	\$412,785.05	
+	Prior Year Real Estate Tax	(\$1,424.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$411,360.12	

Current Year Taxes Paid

	Real Estate	\$412,550.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$82.86
+	Prior Year Real Estate	(\$1,424.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$411,208.42
+	Hold Back	\$0.00
+	County Trustee	\$151.70
+	Forfeited Tax	\$0.00
	Total	\$411,360.12

Interest Distribution

	County Interest	\$3.42
	Township Interest	\$0.00
	Total Interest	\$3.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$47,563.90	\$47,504.53
Totals	\$47,563.90	\$47,504.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$22,474.28
06/10/2013	\$92,505.91
06/24/2013	\$89,791.03
07/08/2013	\$3,071.66
07/22/2013	\$295.72
08/05/2013	\$2,145.44
08/19/2013	\$8,457.88
09/03/2013	\$25,443.29
09/16/2013	\$145,552.21
09/30/2013	\$5,466.66
10/15/2013	\$8,231.63
10/28/2013	\$572.66
11/12/2013	\$930.34
12/09/2013	\$6,269.71
Totals: 14 Distributions	\$411,208.42
Interest Distribution Date	Amount
12/09/2013	\$3.42
Totals: 1 Distributions	\$3.42
Grand Totals: 15 Distributions	\$411,211.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,646.59	\$212,238.84	\$3,407.75	\$0.00	\$2.03	\$0.00
003 - BOND 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$84,536.79	\$83,200.88	\$1,335.91	\$0.00	\$0.79	\$0.00
027 - AUDIT	\$8,404.48	\$8,271.64	\$132.84	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$38,405.30	\$37,798.39	\$606.91	\$0.00	\$0.36	\$0.00
040 - STREET & BRIDGE	\$16,710.73	\$16,446.65	\$264.08	\$0.00	\$0.16	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$47,504.53	\$46,982.31	\$522.22	\$0.00	\$0.00	\$0.00
Totals	\$411,208.42	\$404,938.71	\$6,269.71	\$0.00	\$3.42	\$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>
2012	RE - Real Estate	Back Tax Collected	\$15.83	14-26-151-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.63	14-26-176-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.40	14-23-477-010 trustee sale by TBA
Totals 3 entries			\$82.86	

Final Settlement Sheet
McHenry County
VCRC - RICHMOND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$470,308.54	
+	Supplements	\$0.00	
-	Cancellations	\$1,480.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,947.48	
+	Misc. Adjustments	\$5.79	
	Adjusted Amount Due	\$480,781.59	
+	Prior Year Real Estate Tax	(\$2,375.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,259.10	
	Total Amount Due	\$479,665.22	

Current Year Taxes Paid

	Real Estate	\$480,045.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.79
+	Prior Year Real Estate	(\$2,375.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,259.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$478,934.91
+	Hold Back	\$0.00
+	County Trustee	\$61.39
+	Forfeited Tax	\$668.92
	Total	\$479,665.22

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.
RICHMOND TWP RD & BR	\$11,951.98	\$11,947.48
Totals	\$11,951.98	\$11,947.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$32,128.03
06/10/2013	\$127,375.54
06/24/2013	\$83,038.98
07/08/2013	\$2,207.43
07/22/2013	\$3,351.70
08/05/2013	\$484.78
08/19/2013	\$11,962.32
09/03/2013	\$25,519.93
09/16/2013	\$158,742.15
09/30/2013	\$18,795.51
10/15/2013	\$6,140.72
10/28/2013	\$1,752.58
11/12/2013	\$5,244.15
12/09/2013	\$2,191.09
Totals: 14 Distributions	\$478,934.91
Interest Distribution Date	Amount
12/09/2013	\$3.98
Totals: 1 Distributions	\$3.98
Grand Totals: 15 Distributions	\$478,938.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,483.03	\$198,608.83	\$874.20	\$0.00	\$1.71	\$0.00
005 - I.M.R.F	\$35,468.16	\$35,312.74	\$155.42	\$0.00	\$0.30	\$0.00
014 - POLICE PROTECTION	\$86,789.14	\$86,408.81	\$380.33	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$18,867.23	\$18,784.54	\$82.69	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$27,357.06	\$27,237.19	\$119.87	\$0.00	\$0.23	\$0.00
040 - STREET & BRIDGE	\$22,609.19	\$22,510.12	\$99.07	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$54,715.51	\$54,475.74	\$239.77	\$0.00	\$0.47	\$0.00
062 - WORKMAN'S COMP	\$21,698.11	\$21,603.02	\$95.09	\$0.00	\$0.18	\$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	\$11,947.48	\$11,802.83	\$144.65	\$0.00	\$0.00	\$0.00
Totals	\$478,934.91	\$476,743.82	\$2,191.09	\$0.00	\$3.98	\$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	Payment In Lieu of Tax	\$458.80	PILOT by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$800.30	PILOT by TBA by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.79	04-09-176-004 trustee sale by TBA
Totals 3 entries			\$1,264.89	

Final Settlement Sheet
McHenry County
VCRW - RINGWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$77,500.31	
+	Supplements	\$0.00	
-	Cancellations	\$228.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,170.37	
+	Misc. Adjustments	\$33.34	
	Adjusted Amount Due	\$99,475.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,475.54	

Current Year Taxes Paid

	Real Estate	\$99,442.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,475.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$99,475.54

Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
	Total Interest	\$0.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$22,206.65	\$22,170.37
Totals	\$22,206.65	\$22,170.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$8,415.80
06/10/2013	\$19,404.62
06/24/2013	\$20,973.01
07/08/2013	\$403.10
07/22/2013	\$620.76
08/05/2013	\$596.03
08/19/2013	\$2,201.53
09/03/2013	\$8,675.36
09/16/2013	\$31,965.53
09/30/2013	\$2,325.10
10/15/2013	\$432.68
10/28/2013	\$796.85
11/12/2013	\$761.57
12/09/2013	\$1,903.60
Totals: 14 Distributions	\$99,475.54
Interest Distribution Date	Amount
12/09/2013	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 15 Distributions	\$99,476.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,305.17	\$75,668.36	\$1,636.81	\$0.00	\$0.83	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,170.37	\$21,903.58	\$266.79	\$0.00	\$0.00	\$0.00
Totals	\$99,475.54	\$97,571.94	\$1,903.60	\$0.00	\$0.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$33.34	09-10-306-025 trustee sale by TBA
Totals	1 entries		\$33.34	

Final Settlement Sheet
McHenry County
VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$640,031.29	
+	Supplements	\$0.00	
-	Cancellations	\$331.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,662.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$683,361.95	
+	Prior Year Real EstateTax	(\$19.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$683,342.25	

Current Year Taxes Paid

	Real Estate	\$682,656.67
+	Railroad	\$2.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$682,639.31
+	Hold Back	\$0.00
+	County Trustee	\$90.39
+	Forfeited Tax	\$612.55
	Total	\$683,342.25

Interest Distribution

	County Interest	\$5.67
	Township Interest	\$0.00
	Total Interest	\$5.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$18,880.12	\$18,836.47
MCHENRY TWP RD & BR	\$3.85	\$3.85
RICHMOND TWP RD & BR	\$24,831.22	\$24,821.79
Totals	\$43,715.19	\$43,662.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$47,751.44
06/10/2013	\$156,223.23
06/24/2013	\$138,531.67
07/08/2013	\$3,591.80
07/22/2013	\$4,053.68
08/05/2013	\$2,839.13
08/19/2013	\$17,651.15
09/03/2013	\$56,187.19
09/16/2013	\$219,505.94
09/30/2013	\$14,650.73
10/15/2013	\$7,734.72
10/28/2013	\$1,981.71
11/12/2013	\$3,334.18
12/09/2013	\$8,602.74
Totals: 14 Distributions	\$682,639.31
Interest Distribution Date	Amount
12/09/2013	\$5.67
Totals: 1 Distributions	\$5.67
Grand Totals: 15 Distributions	\$682,644.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,443.21	\$351,950.39	\$4,492.82	\$0.00	\$3.16	\$0.00
015 - POLICE PENSION	\$282,533.99	\$278,972.76	\$3,561.23	\$0.00	\$2.51	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$43,662.11	\$43,113.42	\$548.69	\$0.00	\$0.00	\$0.00
Totals	\$682,639.31	\$674,036.57	\$8,602.74	\$0.00	\$5.67	\$0.00

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	\$10,906.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,906.48	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,906.48	

Current Year Taxes Paid

	Real Estate	\$10,906.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,906.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,906.48

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$10,921.25	\$10,906.48
Totals	\$10,921.25	\$10,906.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$692.58
06/10/2013	\$3,153.96
06/24/2013	\$1,565.89
07/08/2013	\$64.50
07/22/2013	\$67.02
08/05/2013	\$57.70
08/19/2013	\$318.95
09/03/2013	\$964.85
09/16/2013	\$3,542.80
09/30/2013	\$116.28
10/15/2013	\$153.01
10/28/2013	\$55.31
11/12/2013	\$50.18
12/09/2013	\$103.45
Totals: 14 Distributions	\$10,906.48
Interest Distribution Date	Amount
12/09/2013	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 15 Distributions	\$10,906.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,906.48	\$10,803.03	\$103.45	\$0.00	\$0.00	\$0.00
Totals	\$10,906.48	\$10,803.03	\$103.45	\$0.00	\$0.09	\$0.00

**Final Settlement Sheet
McHenry County
VCUN - UNION VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$74,500.81	
+	Supplements	\$0.00	
-	Cancellations	\$94.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,940.64	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,346.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,346.84	

Current Year Taxes Paid

	Real Estate	\$80,225.58
	Railroad	\$568.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,793.90
+	Hold Back	\$0.00
+	County Trustee	\$552.94
+	Forfeited Tax	\$0.00
	Total	\$81,346.84

Interest Distribution

	County Interest	\$0.67
	Township Interest	\$0.00
	Total Interest	\$0.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$6,949.21	\$6,940.64
Totals	\$6,949.21	\$6,940.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$2,969.42
06/10/2013	\$16,345.37
06/24/2013	\$20,557.90
07/08/2013	\$706.01
07/22/2013	\$257.69
08/05/2013	\$681.01
08/19/2013	\$1,107.34
09/03/2013	\$5,029.32
09/16/2013	\$19,938.46
09/30/2013	\$1,786.44
10/15/2013	\$5,811.60
10/28/2013	\$1,146.02
11/12/2013	\$378.30
12/09/2013	\$4,079.02
Totals: 14 Distributions	\$80,793.90
Interest Distribution Date	Amount
12/09/2013	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 15 Distributions	\$80,794.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,547.69	\$47,807.98	\$2,739.71	\$0.00	\$0.46	\$0.00
014 - POLICE PROTECTION	\$8,468.01	\$8,009.03	\$458.98	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$14,837.56	\$14,033.39	\$804.17	\$0.00	\$0.13	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,940.64	\$6,864.48	\$76.16	\$0.00	\$0.00	\$0.00
Totals	\$80,793.90	\$76,714.88	\$4,079.02	\$0.00	\$0.67	\$0.00

Final Settlement Sheet
McHenry County
VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$377,131.44	
+	Supplements	\$0.00	
-	Cancellations	\$285.16	
-	Abatements/Refunds	\$3,592.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$60,605.57	
+	Misc. Adjustments	\$85.46	
	Adjusted Amount Due	\$433,944.71	
+	Prior Year Real Estate Tax	\$91.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$296.13	
	Total Amount Due	\$434,331.91	

Current Year Taxes Paid

	Real Estate	\$434,510.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$85.46
+	Prior Year Real Estate	\$91.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$296.13
-	Abatements/Refunds	\$3,592.60
	Total Collected	\$431,390.73
+	Hold Back	\$0.00
+	County Trustee	\$2,640.28
+	Forfeited Tax	\$300.90
	Total	\$434,331.91

Interest Distribution

	County Interest	\$3.58
	Township Interest	\$0.00
	Total Interest	\$3.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$41,078.44	\$41,078.44
MCHENRY TWP RD & BR	\$19,558.88	\$19,527.13
Totals	\$60,637.32	\$60,605.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$23,703.04
06/10/2013	\$131,140.78
06/24/2013	\$56,741.34
07/08/2013	\$6,241.76
07/22/2013	\$2,885.50
08/05/2013	\$3,090.86
08/19/2013	\$15,060.53
09/03/2013	\$34,705.72
09/16/2013	\$126,560.13
09/30/2013	\$12,333.48
10/15/2013	\$6,256.28
10/28/2013	\$1,596.08
11/12/2013	\$2,666.09
12/09/2013	\$8,409.14
Totals: 14 Distributions	\$431,390.73
Interest Distribution Date	Amount
12/09/2013	\$3.58
Totals: 1 Distributions	\$3.58
Grand Totals: 15 Distributions	\$431,394.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,236.12	\$231,360.71	\$4,875.41	\$0.00	\$2.28	\$0.00
014 - POLICE PROTECTION	\$117,049.09	\$114,633.45	\$2,415.64	\$0.00	\$1.13	\$0.00
027 - AUDIT	\$6,805.77	\$6,665.30	\$140.47	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$9,721.98	\$9,521.35	\$200.63	\$0.00	\$0.09	\$0.00
046 - ESDA	\$972.20	\$952.17	\$20.03	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$60,605.57	\$59,848.61	\$756.96	\$0.00	\$0.00	\$0.00
Totals	\$431,390.73	\$422,981.59	\$8,409.14	\$0.00	\$3.58	\$0.00

McHenry County

11/25/2013 15:45

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	\$124.10	08-12-151-008 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$124.10	08-12-151-009 trustee cert. assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.93	2012 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.49	09-18-452-017 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.98	09-06-279-013 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.12	09-06-279-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.21	09-07-103-007 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.66	09-07-206-028 trustee sale by TBA
Totals 8 entries			\$381.59	

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	\$3,592.60	2012 trustee sale by TBA
Totals 1 entries			\$3,592.60	

Final Settlement Sheet
McHenry County
VCWO - WOODSTOCK CITY

Current Year Taxes Due

	Original Amount Due	\$9,001,598.37	
+	Supplements	\$0.00	
-	Cancellations	\$15,221.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$261,034.25	
+	Misc. Adjustments	\$1,790.00	
	Adjusted Amount Due	\$9,249,201.46	
+	Prior Year Real Estate Tax	(\$3,937.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$145.89	
	Total Amount Due	\$9,245,409.84	

Current Year Taxes Paid

	Real Estate	\$9,224,990.58
+	Railroad	\$12,578.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,790.00
+	Prior Year Real Estate	(\$3,937.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$145.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,235,567.74
+	Hold Back	\$0.00
+	County Trustee	\$4,436.21
+	Forfeited Tax	\$5,405.89
	Total	\$9,245,409.84

Interest Distribution

	County Interest	\$76.72
	Township Interest	\$0.00
	Total Interest	\$76.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$178,404.62	\$178,148.33
GREENWOOD TWP RD & E	\$72,308.68	\$72,308.67
HARTLAND TWP RD & BR	\$780.39	\$778.89
SENECA TWP RD & BR	\$9,803.11	\$9,798.36
Totals	\$261,296.80	\$261,034.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$616,203.33
06/10/2013	\$2,555,919.45
06/24/2013	\$1,494,957.79
07/08/2013	\$43,197.39
07/22/2013	\$46,758.49
08/05/2013	\$39,639.32
08/19/2013	\$238,131.34
09/03/2013	\$824,038.25
09/16/2013	\$2,990,621.63
09/30/2013	\$100,714.37
10/15/2013	\$120,229.48
10/28/2013	\$19,161.56
11/12/2013	\$48,133.74
12/09/2013	\$97,861.60
Totals: 14 Distributions	\$9,235,567.74
Interest Distribution Date	Amount
12/09/2013	\$76.72
Totals: 1 Distributions	\$76.72
Grand Totals: 15 Distributions	\$9,235,644.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,102,984.05	\$2,080,866.92	\$22,117.13	\$0.00	\$17.99	\$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	\$339,783.29	\$336,209.81	\$3,573.48	\$0.00	\$2.90	\$0.00
003C - BOND 2000D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BDS 2000A/02A POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2000B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2001 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2010C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BOND ALT REV 1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - 1999 LIB BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - 2005A LIB BOND	\$327,407.47	\$323,964.12	\$3,443.35	\$0.00	\$2.80	\$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	\$1,231,282.54	\$1,218,333.17	\$12,949.37	\$0.00	\$10.53	\$0.00
014 - POLICE PROTECTION	\$947,141.12	\$937,180.05	\$9,961.07	\$0.00	\$8.10	\$0.00
015 - POLICE PENSION	\$882,336.30	\$873,056.77	\$9,279.53	\$0.00	\$7.54	\$0.00
016 - LIBRARY	\$879,585.34	\$870,335.15	\$9,250.19	\$0.00	\$7.52	\$0.00
025 - GARBAGE	\$538,370.88	\$532,708.83	\$5,662.05	\$0.00	\$4.60	\$0.00
027 - AUDIT	\$33,905.63	\$33,549.05	\$356.58	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$687,921.83	\$680,686.98	\$7,234.85	\$0.00	\$5.88	\$0.00
040 - STREET & BRIDGE	\$167,589.69	\$165,827.12	\$1,762.57	\$0.00	\$1.43	\$0.00
042 - PARKS	\$360,505.40	\$356,713.95	\$3,791.45	\$0.00	\$3.08	\$0.00
044 - BAND	\$192,269.55	\$190,247.41	\$2,022.14	\$0.00	\$1.64	\$0.00
048 - SCHOOL CROSS GUARD	\$46,559.68	\$46,070.00	\$489.68	\$0.00	\$0.40	\$0.00
094 - LIBRARY BUILDING	\$90,328.29	\$89,378.32	\$949.97	\$0.00	\$0.77	\$0.00
126 - SPECIAL RECREATION	\$146,562.43	\$145,021.05	\$1,541.38	\$0.00	\$1.25	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$261,034.25	\$257,557.44	\$3,476.81	\$0.00	\$0.00	\$0.00
Totals	\$9,235,567.74	\$9,137,706.14	\$97,861.60	\$0.00	\$76.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$22.10	PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$113.61	13-07-177-016 trustee redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.18	13-08-181-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$157.62	12-12-252-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$157.62	12-12-252-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$195.85	13-05-276-037 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.87	13-07-251-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$625.70	13-08-255-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.14	13-08-156-030 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$186.29	13-08-427-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$141.07	13-16-200-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.56	13-06-127-014 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$136.10	13-08-156-031 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.70	13-08-251-006 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.48	12-12-451-054 trustee redemption by TBA
Totals	15 entries		\$1,935.89	