

Final Settlement Sheet
McHenry County
C001 - MCHENRY COUNTY

Current Year Taxes Due

	Original Amount Due	\$78,628,133.08	
+	Supplements	\$303.88	
-	Cancellations	\$93,313.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,289.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,179.12	
	Adjusted Amount Due	\$78,561,592.69	
+	Prior Year Real Estate Tax	(\$4,619.00)	
+	Prior Year Mobile Home Tax	\$397.16	
+	Prior Year Misc. Adjustments	\$9,416.27	
	Total Amount Due	\$78,566,787.12	

Current Year Taxes Paid

	Real Estate	\$78,353,051.57
+	Railroad	\$126,463.66
+	Mobile Home	\$3,908.70
+	Misc. Adjustments	\$22,179.12
+	Prior Year Real Estate	(\$4,619.00)
+	Prior Year Mobile Home	\$397.16
+	Prior Year Misc. Adjustments	\$9,416.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,510,797.48
+	Hold Back	\$0.00
+	County Trustee	\$39,312.12
+	Forfeited Tax	\$16,677.52
	Total	\$78,566,787.12

Interest Distribution

	County Interest	\$748.69
	Township Interest	\$0.00
	Total Interest	\$748.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$4,586,016.38
06/09/2014	\$24,065,160.88
06/23/2014	\$10,542,739.91
07/07/2014	\$768,074.15
07/21/2014	\$502,562.11
08/04/2014	\$335,450.28
08/18/2014	\$862,869.14
09/02/2014	\$6,582,986.32
09/15/2014	\$25,667,213.96
09/29/2014	\$1,993,660.80
10/14/2014	\$879,213.55
10/27/2014	\$593,265.97
11/10/2014	\$430,860.15
12/31/2014	\$700,723.88
Totals: 14 Distributions	\$78,510,797.48
Interest Distribution Date	Amount
12/31/2014	\$748.69
Totals: 1 Distributions	\$748.69
Grand Totals: 15 Distributions	\$78,511,546.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,782,842.41	\$38,436,698.15	\$346,144.26	\$0.00	\$369.83	\$0.00
005 - I.M.R.F	\$6,784,981.65	\$6,724,424.40	\$60,557.25	\$0.00	\$64.70	\$0.00
006 - COUNTY HIGHWAY	\$6,390,543.39	\$6,333,506.59	\$57,036.80	\$0.00	\$60.94	\$0.00
008 - JT. BRIDGE	\$1,048,433.18	\$1,039,075.72	\$9,357.46	\$0.00	\$10.00	\$0.00
018 - MENTAL HEALTH	\$10,744,673.72	\$10,648,775.43	\$95,898.29	\$0.00	\$102.46	\$0.00
020 - TB SANITARIUM	\$249,664.31	\$247,435.99	\$2,228.32	\$0.00	\$2.38	\$0.00
021 - MATCHING TAX	\$1,148,298.93	\$1,138,050.13	\$10,248.80	\$0.00	\$10.95	\$0.00
035 - LIABILITY INSURANCE	\$2,745,993.63	\$2,721,485.10	\$24,508.53	\$0.00	\$26.19	\$0.00
047 - SOCIAL SECURITY	\$4,000,125.07	\$3,964,423.21	\$35,701.86	\$0.00	\$38.15	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - V.A.C.	\$399,384.35	\$395,819.76	\$3,564.59	\$0.00	\$3.81	\$0.00
113 - NURSING HOME	\$4,493,329.97	\$4,453,226.12	\$40,103.85	\$0.00	\$42.85	\$0.00
142 - SENIOR CITIZEN	\$1,722,526.87	\$1,707,153.00	\$15,373.87	\$0.00	\$16.43	\$0.00
Totals	\$78,510,797.48	\$77,810,073.60	\$700,723.88	\$0.00	\$748.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$52.76	10-05-280-015 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.07	19-21-401-039 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.01	09-06-279-004 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$115.46	10-05-282-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.69	13-08-426-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$235.29	13-08-476-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.28	13-36-355-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.28	13-36-355-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$251.57	14-36-458-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.10	03-36-152-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.10	03-36-152-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.28	07-03-100-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.04	09-07-278-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.96	10-05-278-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.53	10-05-282-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.04	10-29-200-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.16	10-29-200-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$162.25	10-32-409-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.93	13-06-253-040 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$566.26	13-16-326-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.53	14-01-388-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.53	14-01-388-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.62	15-17-153-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.97	15-18-357-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.65	15-20-226-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.46	19-13-376-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.49	19-28-156-013 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,624.93	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$542.10	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$863.88	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$119.34	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$40.07	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$47.82	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$21.33	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$69.36	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$238.90	19-34-357-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$297.37	19-34-357-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$297.37	19-34-357-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$297.37	19-34-357-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.77	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.68	09-07-261-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.85	09-21-279-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.59	14-01-383-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.88	14-12-327-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.09	14-12-402-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.09	14-12-402-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.09	14-12-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.09	14-12-454-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$183.21	14-32-151-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.28	15-05-240-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.15	15-19-178-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.33	15-19-256-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.60	17-35-401-001 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$378.10	18-32-100-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.28	19-22-254-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.43	19-27-254-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$171.00	05-29-200-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$194.68	18-01-227-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.25	01-35-351-052 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.61	05-19-351-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.83	06-11-278-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.14	07-08-226-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.27	09-06-130-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.77	09-07-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.73	09-08-151-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.73	09-08-151-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.99	09-21-453-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.14	10-32-303-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.34	13-05-302-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.58	13-05-405-055 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.59	14-01-383-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.38	14-34-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.34	15-29-302-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.72	19-13-205-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.19	15-32-454-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.65	10-32-479-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.94	15-18-402-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.38	15-32-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.39	09-19-154-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$205.62	09-20-227-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.28	09-24-428-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.58	09-24-428-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.24	10-07-458-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.53	10-30-277-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.95	10-32-354-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.41	14-31-476-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$166.78	15-32-100-016 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.03	19-14-351-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.64	19-23-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.90	09-19-179-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	09-18-456-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.83	20-17-360-009 tax certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.94	20-05-205-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.48	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.59	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.88	03-04-300-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.98	03-05-400-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.78	03-05-400-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.09	03-05-400-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.64	03-09-352-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.77	09-21-405-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.12	09-22-102-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.59	10-32-354-026 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.81	10-32-354-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.07	10-32-356-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.72	15-18-458-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.29	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.77	19-01-205-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.00	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$8.88	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$14.66	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$10.57	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$8.88	PILOT 15-20-277-009 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Payment In Lieu of Tax	\$15.97	PILOT 15-20-426-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.03	10-32-353-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.02	09-07-453-047 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.02	09-07-453-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.37	09-14-352-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.66	13-09-152-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.01	15-20-477-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.11	09-26-309-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.62	10-07-402-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.46	10-32-355-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.14	10-32-403-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.27	13-14-477-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.37	14-01-384-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$100.80	15-17-327-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.18	15-19-404-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.85	15-20-157-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$103.10	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.98	15-20-476-040 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.98	15-20-477-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.35	15-30-206-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.29	15-30-206-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.71	17-04-254-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.23	17-04-254-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.22	10-05-229-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.45	10-05-481-001 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.31	11-35-100-027 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.76	15-30-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$84.30	08-13-209-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.56	13-14-300-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.22	14-01-127-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$205.31	02-31-201-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.71	03-17-276-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.71	03-17-276-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.71	03-17-276-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.71	03-17-276-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.71	03-17-276-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.78	09-06-452-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$217.42	09-20-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.54	10-05-286-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,929.14	14-02-455-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.03	14-18-300-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$313.88	14-26-476-012 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$108.45	14-31-476-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.52	14-34-377-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$92.34	18-01-102-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.23	18-01-102-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$232.85	20-05-204-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.85	18-13-103-109 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.84	10-32-305-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.93	11-02-400-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$143.85	15-19-126-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.19	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.40	15-29-482-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.17	15-32-477-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.02	18-02-430-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.02	18-02-430-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.41	19-01-252-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,077.64	20-20-401-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$589.02	14-02-326-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,277.02	09-35-351-004 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$48.40	10-05-431-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$200.83	18-13-126-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.87	01-35-381-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.66	01-35-430-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.08	09-28-126-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$147.03	09-28-126-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$96.80	10-05-206-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.24	10-30-426-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.54	14-12-327-042 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.42	09-06-302-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.13	14-12-327-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.55	09-13-476-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.27	10-18-179-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.39	15-19-203-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.59	15-20-227-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.07	19-34-379-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$122.16	09-19-108-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.80	03-16-103-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.04	09-07-280-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.50	09-07-280-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.30	11-35-100-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$936.65	11-35-100-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,016.32	11-35-100-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,517.04	11-35-100-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,095.73	11-35-100-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$120.76	11-35-100-026 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$108.54	11-35-100-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$128.54	11-35-100-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.96	11-35-100-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.40	11-35-100-037 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.25	11-35-100-038 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.48	11-35-251-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.27	11-35-251-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.16	11-35-251-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.92	11-35-251-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$206.84	15-17-328-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.32	15-17-328-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$242.65	19-23-451-032 trustee assignment by TBA
2013	RE - Real Estate	Back Tax Collected	\$380.93	19-26-328-003 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$260.51	19-26-328-008 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.13	10-05-377-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.20	01-27-129-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.94	03-16-101-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.11	09-18-351-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.57	11-35-100-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.04	13-05-478-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.71	13-07-251-032 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$109.88	15-32-457-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.94	15-32-457-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.94	15-32-457-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.94	15-32-457-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.06	18-01-352-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.83	18-01-352-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.83	18-01-352-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.83	18-01-352-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-178-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.14	04-26-331-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$171.17	05-32-431-017 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.87	07-26-300-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-126-018 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>
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-177-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-177-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-177-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-177-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-178-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.43	08-12-178-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-201-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-201-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-201-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-201-005 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-202-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.87	09-18-376-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.87	09-18-376-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.87	09-18-376-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$97.45	09-18-376-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.40	09-18-376-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.62	09-18-378-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$97.45	09-18-382-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$96.90	09-18-383-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.02	09-18-383-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$97.45	09-18-383-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.81	09-18-383-037 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$99.30	09-18-452-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$99.30	09-18-456-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$99.30	09-18-456-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$99.30	09-18-456-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	09-21-455-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.25	09-21-480-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.66	10-05-377-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.00	10-05-432-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$95.38	10-05-434-016 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.81	10-07-127-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.68	10-20-300-017 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.05	10-32-402-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.33	10-32-476-073 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.17	11-25-101-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.21	11-25-386-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$155.49	11-35-100-048 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$201.99	12-36-251-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$201.99	12-36-251-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.01	13-05-393-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.53	13-08-156-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.31	13-08-156-026 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-202-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-204-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-204-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-204-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-204-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-204-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.66	08-12-204-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-204-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-204-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.00	08-12-204-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.54	01-26-276-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.69	01-26-100-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-252-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-252-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-252-031 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-252-032 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-252-033 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>
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-252-034 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-253-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-253-040 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-253-041 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-253-042 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-253-043 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-253-044 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	08-12-253-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.33	08-12-326-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.59	09-06-484-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.49	09-18-336-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.07	09-18-336-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.84	09-18-351-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	09-18-352-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.77	10-32-402-025 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.99	10-32-480-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.53	13-08-156-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.32	13-33-200-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.25	13-33-200-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.25	13-33-200-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.69	13-33-200-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$234.94	14-32-351-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.82	15-05-232-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.90	15-05-276-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.98	15-05-279-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$170.25	15-18-327-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.65	15-19-206-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.57	18-33-400-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.21	19-17-200-096 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$122.24	19-20-101-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$160.68	19-26-152-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.24	19-28-179-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.34	19-28-403-012 trustee sale by TBA
Totals 328 entries			\$31,595.39	

Final Settlement Sheet

McHenry County

CENT - NUNDA TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$19,764.69
+ Supplements	\$0.00
- Cancellations	\$19.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.87
Adjusted Amount Due	\$19,754.72
+ Prior Year Real Estate Tax	(\$9.45)
+ Prior Year Mobile Home Tax	\$0.18
+ Prior Year Misc. Adjustments	\$2.19
Total Amount Due	\$19,747.64

Current Year Taxes Paid	
Real Estate	\$19,700.09
Railroad	\$29.68
Mobile Home	\$0.51
Misc. Adjustments	\$8.87
Prior Year Real Estate	(\$9.45)
Prior Year Mobile Home	\$0.18
Prior Year Misc. Adjustments	\$2.19
- Abatements/Refunds	\$0.00
Total Collected	\$19,732.07
+ Hold Back	\$0.00
+ County Trustee	\$13.51
+ Forfeited Tax	\$2.06
Total	\$19,747.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$962.05
06/09/2014	\$5,833.57
06/23/2014	\$2,883.34
07/07/2014	\$196.30
07/21/2014	\$122.24
08/04/2014	\$70.53
08/18/2014	\$181.79
09/02/2014	\$1,631.14
09/15/2014	\$6,453.15
09/29/2014	\$729.93
10/14/2014	\$216.41
10/27/2014	\$135.77
11/10/2014	\$122.16
12/31/2014	\$193.69
Totals: 14 Distributions	\$19,732.07
Interest Distribution Date	Amount
12/31/2014	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 15 Distributions	\$19,732.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,732.07	\$19,538.38	\$193.69	\$0.00	\$0.19	\$0.00
Totals	\$19,732.07	\$19,538.38	\$193.69	\$0.00	\$0.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.44	14-36-458-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.02	14-01-388-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.02	14-01-388-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.08	15-17-153-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.04	15-18-357-011 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	\$0.02	15-20-226-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.07	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.06	14-01-383-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.03	14-12-327-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.02	14-12-402-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.02	14-12-402-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.02	14-12-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.02	14-12-454-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.32	14-32-151-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.09	15-05-240-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-19-178-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-19-256-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.06	14-01-383-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	14-34-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.06	15-29-302-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.16	15-32-454-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.02	15-18-402-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.11	15-32-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	14-31-476-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.29	15-32-100-016 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.03	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	15-18-458-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.04	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.02	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.03	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.02	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.02	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.03	PILOT 15-20-426-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.07	15-20-477-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.13	14-01-384-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.18	15-17-327-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.08	15-19-404-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	15-20-157-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.18	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	15-20-476-040 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	15-20-477-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	15-30-206-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	15-30-206-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	15-30-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.24	14-01-127-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.46	14-02-455-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	14-18-300-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.56	14-26-476-012 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.19	14-31-476-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	14-34-377-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.26	15-19-126-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.08	15-29-482-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.11	15-32-477-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.06	14-02-326-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	14-12-327-042 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	14-12-327-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	15-19-203-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	15-20-227-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	15-17-328-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	15-17-328-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.20	15-32-457-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	15-32-457-014 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>
2013	RE - Real Estate	Back Tax Collected	\$0.12	15-32-457-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	15-32-457-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.42	14-32-351-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-05-232-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-05-276-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-05-279-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	15-18-327-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-19-206-002 trustee sale by TBA
Totals 73 entries			\$11.06	

Final Settlement Sheet
McHenry County
CERI - RICHMOND CEMETERY

Current Year Taxes Due	
Original Amount Due	\$24,575.62
+ Supplements	\$0.00
- Cancellations	\$60.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.44
Adjusted Amount Due	\$24,515.95
+ Prior Year Real Estate Tax	\$25.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$17.25
Total Amount Due	\$24,558.51

Current Year Taxes Paid	
Real Estate	\$24,475.30
Railroad	\$16.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.44
Prior Year Real Estate	\$25.31
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$17.25
- Abatements/Refunds	\$0.00
Total Collected	\$24,534.44
+ Hold Back	\$0.00
+ County Trustee	\$17.06
+ Forfeited Tax	\$7.01
Total	\$24,558.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$1,416.30
06/09/2014	\$6,845.25
06/23/2014	\$4,134.04
07/07/2014	\$304.67
07/21/2014	\$196.05
08/04/2014	\$81.70
08/18/2014	\$186.53
09/02/2014	\$1,702.05
09/15/2014	\$8,177.46
09/29/2014	\$653.74
10/14/2014	\$329.02
10/27/2014	\$171.61
11/10/2014	\$168.15
12/31/2014	\$167.87
Totals: 14 Distributions	\$24,534.44
Interest Distribution Date	Amount
12/31/2014	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 15 Distributions	\$24,534.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,534.44	\$24,366.57	\$167.87	\$0.00	\$0.23	\$0.00
Totals	\$24,534.44	\$24,366.57	\$167.87	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$6.65	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$10.60	mchenry co pilot by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.44	04-26-331-001 trustee sale by TBA
Totals	3 entries		\$17.69	

Final Settlement Sheet
McHenry County
CVMC - MCHENRY CO CONSV

Current Year Taxes Due

	Original Amount Due	\$19,713,016.31	
+	Supplements	\$76.18	
-	Cancellations	\$23,394.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,075.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,483.60	
	Adjusted Amount Due	\$19,696,256.69	
+	Prior Year Real Estate Tax	(\$1,163.32)	
+	Prior Year Mobile Home Tax	\$99.14	
+	Prior Year Misc. Adjustments	\$2,328.16	
	Total Amount Due	\$19,697,520.67	

Current Year Taxes Paid

	Real Estate	\$19,644,050.88
+	Railroad	\$31,706.24
+	Mobile Home	\$979.97
+	Misc. Adjustments	\$5,483.60
+	Prior Year Real Estate	(\$1,163.32)
+	Prior Year Mobile Home	\$99.14
+	Prior Year Misc. Adjustments	\$2,328.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,683,484.67
+	Hold Back	\$0.00
+	County Trustee	\$9,854.77
+	Forfeited Tax	\$4,181.23
	Total	\$19,697,520.67

Interest Distribution

	County Interest	\$187.69
	Township Interest	\$0.00
	Total Interest	\$187.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$1,149,716.29
06/09/2014	\$6,033,371.37
06/23/2014	\$2,643,172.09
07/07/2014	\$192,509.92
07/21/2014	\$125,999.34
08/04/2014	\$84,121.47
08/18/2014	\$216,329.09
09/02/2014	\$1,650,464.76
09/15/2014	\$6,435,114.25
09/29/2014	\$499,838.06
10/14/2014	\$220,432.02
10/27/2014	\$148,739.33
11/10/2014	\$108,022.31
12/31/2014	\$175,654.37
Totals: 14 Distributions	\$19,683,484.67
Interest Distribution Date	Amount
12/31/2014	\$187.69
Totals: 1 Distributions	\$187.69
Grand Totals: 15 Distributions	\$19,683,672.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,162,997.39	\$7,099,075.23	\$63,922.16	\$0.00	\$68.30	\$0.00
003 - BOND 2001A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2001B LMTD	\$217,187.55	\$215,249.38	\$1,938.17	\$0.00	\$2.07	\$0.00
003D - BOND 1998A LMTD	\$1,874,773.15	\$1,858,042.74	\$16,730.41	\$0.00	\$17.88	\$0.00
003F - BOND 2005A	\$6,519,898.39	\$6,461,715.19	\$58,183.20	\$0.00	\$62.17	\$0.00
003G - BOND 2005B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2007	\$3,661,364.32	\$3,628,690.47	\$32,673.85	\$0.00	\$34.91	\$0.00
035 - LIABILITY INSURANCE	\$247,263.87	\$245,057.29	\$2,206.58	\$0.00	\$2.36	\$0.00
Totals	\$19,683,484.67	\$19,507,830.30	\$175,654.37	\$0.00	\$187.69	\$0.00

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$13.15	10-05-280-015 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.26	19-21-401-039 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.97	09-06-279-004 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.76	10-05-282-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.33	13-08-426-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.62	13-08-476-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.32	13-36-355-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.32	13-36-355-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.67	14-36-458-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.52	03-36-152-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.52	03-36-152-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.56	07-03-100-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.47	09-07-278-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.93	10-05-278-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.32	10-05-282-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.68	10-29-200-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.76	10-29-200-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.42	10-32-409-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.21	13-06-253-040 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$141.07	13-16-326-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.37	14-01-388-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.37	14-01-388-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.87	15-17-153-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.47	15-18-357-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.65	15-20-226-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.07	19-13-376-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.05	19-28-156-013 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$404.81	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$135.05	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$215.21	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$29.73	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$9.98	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$11.92	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$5.31	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$17.28	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.52	19-34-357-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.08	19-34-357-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.08	19-34-357-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.08	19-34-357-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.15	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.39	09-07-261-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.21	09-21-279-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.12	14-01-383-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.96	14-12-327-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.52	14-12-402-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.52	14-12-402-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.52	14-12-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.52	14-12-454-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.64	14-32-151-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.27	15-05-240-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-19-178-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.59	15-19-256-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.33	17-35-401-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.20	18-32-100-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.77	19-22-254-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.10	19-27-254-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.60	05-29-200-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.50	18-01-227-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.56	01-35-351-052 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.40	05-19-351-002 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$7.68	06-11-278-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.78	07-08-226-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.05	09-06-130-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.93	09-07-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.65	09-08-151-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.65	09-08-151-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.48	09-21-453-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.02	10-32-303-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.08	13-05-302-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.61	13-05-405-055 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.12	14-01-383-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.59	14-34-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.30	15-29-302-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.18	19-13-205-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.22	15-32-454-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.15	10-32-479-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.22	15-18-402-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.79	15-32-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.29	09-19-154-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.23	09-20-227-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.57	09-24-428-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.65	09-24-428-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.52	10-07-458-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.11	10-30-277-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.46	10-32-354-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.60	14-31-476-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.55	15-32-100-016 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.50	19-14-351-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.39	19-23-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.23	09-19-179-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.18	09-18-456-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.44	20-17-360-009 tax certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.48	20-05-205-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.60	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.89	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.47	03-04-300-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.73	03-05-400-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.94	03-05-400-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.77	03-05-400-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.88	03-09-352-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.18	09-21-405-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.01	09-22-102-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.38	10-32-354-026 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.69	10-32-354-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.51	10-32-356-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.67	15-18-458-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.30	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.38	19-01-205-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.74	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.22	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.65	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.63	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.22	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.97	PILOT 15-20-426-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.07	10-32-353-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.56	09-07-453-047 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.56	09-07-453-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.35	09-14-352-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.71	13-09-152-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.03	15-20-477-006 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$14.57	09-26-309-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.98	10-07-402-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.40	10-32-355-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.79	10-32-403-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.07	13-14-477-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.64	14-01-384-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.27	15-17-327-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.83	15-19-404-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.23	15-20-157-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.85	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.26	15-20-476-040 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.26	15-20-477-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.64	15-30-206-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.82	15-30-206-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.95	17-04-254-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.34	17-04-254-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.30	10-05-229-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.63	10-05-481-001 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.41	11-35-100-027 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.70	15-30-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.14	08-13-209-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.89	13-14-300-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.90	14-01-127-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.47	02-31-201-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.01	03-17-276-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.01	03-17-276-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.01	03-17-276-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.01	03-17-276-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.01	03-17-276-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.97	09-06-452-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.51	09-20-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.92	10-05-286-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$483.65	14-02-455-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.52	14-18-300-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.69	14-26-476-012 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.18	14-31-476-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.39	14-34-377-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.15	18-01-102-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.32	18-01-102-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	20-05-204-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.71	18-13-103-109 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.23	10-32-305-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.78	11-02-400-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.06	15-19-126-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.30	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.88	15-29-482-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.34	15-32-477-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.54	18-02-430-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.54	18-02-430-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.86	19-01-252-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$270.16	20-20-401-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$147.68	14-02-326-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$821.59	09-35-351-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.14	10-05-431-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.35	18-13-126-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.00	01-35-381-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.68	01-35-430-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.53	09-28-126-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.86	09-28-126-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.27	10-05-206-010 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$18.86	10-30-426-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.65	14-12-327-042 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.11	09-06-302-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.54	14-12-327-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.41	09-13-476-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.08	10-18-179-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.86	15-19-203-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.17	15-20-227-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.55	19-34-379-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.63	09-19-108-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.72	03-16-103-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.76	09-07-280-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.64	09-07-280-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.88	11-35-100-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$234.83	11-35-100-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$254.81	11-35-100-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$380.34	11-35-100-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$274.71	11-35-100-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.28	11-35-100-026 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.21	11-35-100-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.23	11-35-100-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.26	11-35-100-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.36	11-35-100-037 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.08	11-35-100-038 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.88	11-35-251-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.08	11-35-251-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.32	11-35-251-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.99	11-35-251-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.86	15-17-328-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.64	15-17-328-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.84	19-23-451-032 trustee assignment by TBA
2013	RE - Real Estate	Back Tax Collected	\$95.51	19-26-328-003 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.31	19-26-328-008 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.79	10-05-377-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.81	01-27-129-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.77	03-16-101-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.03	09-18-351-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.14	11-35-100-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	13-05-478-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.44	13-07-251-032 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.55	15-32-457-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.53	15-32-457-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.53	15-32-457-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.53	15-32-457-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.05	18-01-352-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.46	18-01-352-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.45	18-01-352-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.45	18-01-352-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-178-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.31	04-26-331-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.92	05-32-431-017 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.47	07-26-300-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-126-018 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-177-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-177-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-177-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-177-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-178-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.61	08-12-178-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-201-001 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>
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-201-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-201-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-201-005 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-202-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.79	09-18-376-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.79	09-18-376-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.79	09-18-376-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.43	09-18-376-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.85	09-18-376-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.16	09-18-378-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.43	09-18-382-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.30	09-18-383-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.26	09-18-383-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.43	09-18-383-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.73	09-18-383-037 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.89	09-18-452-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.89	09-18-456-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.89	09-18-456-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.89	09-18-456-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	09-21-455-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.07	09-21-480-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.17	10-05-377-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.55	10-05-432-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.92	10-05-434-016 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.75	10-07-127-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.42	10-20-300-017 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	10-32-402-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.58	10-32-476-073 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.05	11-25-101-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.83	11-25-386-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.98	11-35-100-048 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.63	12-36-251-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.63	12-36-251-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.52	13-05-393-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.38	13-08-156-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.83	13-08-156-026 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-202-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-204-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-204-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-204-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-204-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-204-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.43	08-12-204-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-204-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-204-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	08-12-204-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.40	01-26-276-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.68	01-26-100-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-252-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-252-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-252-031 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-252-032 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-252-033 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-252-034 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-253-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-253-040 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-253-041 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-253-042 trustee sale by TBA

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-253-043 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-253-044 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.03	08-12-253-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-326-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.15	09-06-484-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.88	09-18-336-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.29	09-18-336-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.54	09-18-351-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.87	09-18-352-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.19	10-32-402-025 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.24	10-32-480-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.38	13-08-156-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.33	13-33-200-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.07	13-33-200-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.07	13-33-200-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.94	13-33-200-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.91	14-32-351-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.46	15-05-232-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.22	15-05-276-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.25	15-05-279-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.68	15-18-327-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-19-206-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.19	18-33-400-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.59	19-17-200-096 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.65	19-20-101-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.28	19-26-152-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.32	19-28-179-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.36	19-28-403-012 trustee sale by TBA
Totals			328 entries	\$7,811.76

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	\$6,777.80
+ Supplements	\$1.58
- Cancellations	\$1.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,777.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,777.80

Current Year Taxes Paid	
+ Real Estate	\$6,777.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,777.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.06
Total	\$6,777.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$326.27
06/09/2014	\$2,552.55
06/23/2014	\$2,399.63
07/07/2014	\$12.21
07/21/2014	\$8.59
08/04/2014	\$2.01
08/18/2014	\$188.88
09/02/2014	\$177.60
09/15/2014	\$830.63
09/29/2014	\$5.68
10/14/2014	\$11.71
10/27/2014	\$232.51
11/10/2014	\$29.42
12/31/2014	\$0.05
Totals: 14 Distributions	\$6,777.74
Interest Distribution Date	Amount
12/31/2014	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 15 Distributions	\$6,777.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,777.74	\$6,777.69	\$0.05	\$0.00	\$0.06	\$0.00
Totals	\$6,777.74	\$6,777.69	\$0.05	\$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	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,449.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,449.46	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$1,365.25
06/09/2014	\$5,648.07
06/23/2014	\$3,174.51
07/07/2014	\$12.50
07/21/2014	\$652.81
08/18/2014	\$25.00
09/02/2014	\$1,195.51
09/15/2014	\$3,354.99
09/29/2014	\$913.10
10/14/2014	\$851.21
10/27/2014	\$163.06
11/10/2014	\$86.88
12/31/2014	\$6.57
Totals: 13 Distributions	\$17,449.46
Interest Distribution Date	Amount
12/31/2014	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 14 Distributions	\$17,449.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,449.46	\$17,442.89	\$6.57	\$0.00	\$0.17	\$0.00
Totals	\$17,449.46	\$17,442.89	\$6.57	\$0.00	\$0.17	\$0.00

McHenry County

EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$3,984,900.59	
+	Supplements	\$0.00	
-	Cancellations	\$3,831.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$534.93	
	Adjusted Amount Due	\$3,981,611.31	
+	Prior Year Real Estate Tax	\$7,013.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$705.30	
	Total Amount Due	\$3,989,329.63	

Current Year Taxes Paid

	Real Estate	\$3,975,105.04
+	Railroad	\$1,032.18
+	Mobile Home	\$2.83
+	Misc. Adjustments	\$534.93
+	Prior Year Real Estate	\$7,013.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$705.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,984,393.30
+	Hold Back	\$0.00
+	County Trustee	\$1,223.47
+	Forfeited Tax	\$3,712.86
	Total	\$3,989,329.63

Interest Distribution

	County Interest	\$37.99
	Township Interest	\$0.00
	Total Interest	\$37.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$236,255.47
06/09/2014	\$1,297,495.62
06/23/2014	\$443,829.17
07/07/2014	\$39,657.87
07/21/2014	\$18,904.75
08/04/2014	\$13,309.42
08/18/2014	\$50,103.90
09/02/2014	\$344,447.64
09/15/2014	\$1,335,598.70
09/29/2014	\$73,800.43
10/14/2014	\$47,522.38
10/27/2014	\$34,830.58
11/10/2014	\$17,482.67
12/31/2014	\$31,154.70
Totals: 14 Distributions	\$3,984,393.30
Interest Distribution Date	Amount
12/31/2014	\$37.99
Totals: 1 Distributions	\$37.99
Grand Totals: 15 Distributions	\$3,984,431.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,331,631.01	\$2,313,399.64	\$18,231.37	\$0.00	\$22.22	\$0.00
003 - BOND 2007	\$335,589.53	\$332,965.49	\$2,624.04	\$0.00	\$3.20	\$0.00
003A - BOND 2009	\$112,778.27	\$111,896.46	\$881.81	\$0.00	\$1.08	\$0.00
003B - BOND 2010A,B,C	\$168,252.95	\$166,937.33	\$1,315.62	\$0.00	\$1.60	\$0.00
003C - BOND 2012	\$12,100.60	\$12,006.00	\$94.60	\$0.00	\$0.12	\$0.00
003D - BOND 2010D	\$136,656.73	\$135,588.19	\$1,068.54	\$0.00	\$1.30	\$0.00
003E - BOND 2013A	\$98,370.70	\$97,601.50	\$769.20	\$0.00	\$0.94	\$0.00
003F - BOND 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - 2001B	\$33,452.96	\$33,191.39	\$261.57	\$0.00	\$0.32	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2013B	\$22,675.19	\$22,497.85	\$177.34	\$0.00	\$0.22	\$0.00
003I - BOND 2002	\$125,440.66	\$124,459.82	\$980.84	\$0.00	\$1.20	\$0.00
003J - BOND 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$731,988.86	\$726,265.30	\$5,723.56	\$0.00	\$6.98	\$0.00
027 - AUDIT	\$8,709.89	\$8,641.81	\$68.08	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$111,519.18	\$110,647.16	\$872.02	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$52,271.26	\$51,862.53	\$408.73	\$0.00	\$0.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-297,044.49	\$-294,721.87	\$-2,322.62	\$0.00	(\$2.83)	\$0.00
Totals	\$3,984,393.30	\$3,953,238.60	\$31,154.70	\$0.00	\$37.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.56	19-21-401-039 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.22	19-28-156-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$127.85	19-34-357-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$159.14	19-34-357-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$159.14	19-34-357-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$159.14	19-34-357-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.58	19-22-254-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.80	19-27-254-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.87	19-23-431-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.16	19-34-379-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.93	19-23-451-032 trustee assignment by TBA
2013	RE - Real Estate	Back Tax Collected	\$177.28	19-26-328-003 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$121.24	19-26-328-008 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.78	19-26-152-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.17	19-28-179-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.37	19-28-403-012 trustee sale by TBA
Totals 16 entries			\$1,240.23	

Final Settlement Sheet

McHenry County

EC511 - COLLEGE DISTRICT 511 RVC

Current Year Taxes Due

	Original Amount Due	\$831.88	
+	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	\$831.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$831.88	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$415.94
09/15/2014	\$415.89
12/31/2014	\$0.05
Totals: 3 Distributions	\$831.88
Interest Distribution Date	Amount
12/31/2014	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$831.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$413.69	\$413.64	\$0.05	\$0.00	\$0.01	\$0.00
003 - BOND 2000	\$12.08	\$12.08	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$24.24	\$24.24	\$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	\$39.25	\$39.25	\$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	\$96.29	\$96.29	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2014A	\$32.17	\$32.17	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2014B	\$9.37	\$9.37	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2006 REF	\$11.94	\$11.94	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2008	\$23.96	\$23.96	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$71.94	\$71.94	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.68	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79.67	\$79.67	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16.60	\$16.60	\$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	\$831.88	\$831.83	\$0.05	\$0.00	\$0.01	\$0.00

McHenry County

EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	\$504,873.80	
+	Supplements	\$0.00	
-	Cancellations	\$523.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$352.62	
	Adjusted Amount Due	\$504,709.24	
+	Prior Year Real Estate Tax	(\$1,317.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$503,392.04	

Current Year Taxes Paid

	Real Estate	\$502,968.93
+	Railroad	\$1,259.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$352.62
+	Prior Year Real Estate	(\$1,317.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$503,264.19
+	Hold Back	\$0.00
+	County Trustee	\$121.71
+	Forfeited Tax	\$6.14
	Total	\$503,392.04

Interest Distribution

	County Interest	\$4.80
	Township Interest	\$0.00
	Total Interest	\$4.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$29,935.50
06/09/2014	\$132,019.40
06/23/2014	\$72,414.98
07/07/2014	\$10,249.69
07/21/2014	\$5,035.26
08/04/2014	\$3,420.18
08/18/2014	\$6,420.93
09/02/2014	\$32,040.54
09/15/2014	\$177,158.74
09/29/2014	\$5,140.86
10/14/2014	\$10,135.41
10/27/2014	\$8,641.61
11/10/2014	\$5,261.80
12/31/2014	\$5,389.29
Totals: 14 Distributions	\$503,264.19
Interest Distribution Date	Amount
12/31/2014	\$4.80
Totals: 1 Distributions	\$4.80
Grand Totals: 15 Distributions	\$503,268.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$302,916.74	\$299,672.90	\$3,243.84	\$0.00	\$2.89	\$0.00
003 - BOND 2013	\$17,991.70	\$17,799.02	\$192.68	\$0.00	\$0.17	\$0.00
003B - BOND 2009A	\$73,086.53	\$72,303.87	\$782.66	\$0.00	\$0.70	\$0.00
003D - BOND 2001A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2011B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2005A	\$43,231.39	\$42,768.44	\$462.95	\$0.00	\$0.41	\$0.00
004 - BUILDING	\$128,719.89	\$127,341.46	\$1,378.43	\$0.00	\$1.23	\$0.00
027 - AUDIT	\$154.50	\$152.85	\$1.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$154.50	\$152.85	\$1.65	\$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	\$-62,991.06	\$-62,316.49	\$-674.57	\$0.00	(\$0.60)	\$0.00
Totals	\$503,264.19	\$497,874.90	\$5,389.29	\$0.00	\$4.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$352.62	20-20-401-001 trustee redemption by TBA
Totals			1 entries	\$352.62

Final Settlement Sheet

McHenry County

EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due

	Original Amount Due	\$26,922,035.90	
+	Supplements	\$119.39	
-	Cancellations	\$32,799.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,671.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,718.65	
	Adjusted Amount Due	\$26,898,745.98	
+	Prior Year Real Estate Tax	(\$5,758.48)	
+	Prior Year Mobile Home Tax	\$155.14	
+	Prior Year Misc. Adjustments	\$3,160.42	
	Total Amount Due	\$26,896,303.06	

Current Year Taxes Paid

	Real Estate	\$26,824,514.47
+	Railroad	\$47,304.42
+	Mobile Home	\$1,533.37
+	Misc. Adjustments	\$7,718.65
+	Prior Year Real Estate	(\$5,758.48)
+	Prior Year Mobile Home	\$155.14
+	Prior Year Misc. Adjustments	\$3,160.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,878,627.99
+	Hold Back	\$0.00
+	County Trustee	\$14,264.40
+	Forfeited Tax	\$3,410.67
	Total	\$26,896,303.06

Interest Distribution

	County Interest	\$256.30
	Township Interest	\$0.00
	Total Interest	\$256.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$1,566,908.55
06/09/2014	\$8,200,890.33
06/23/2014	\$3,680,599.92
07/07/2014	\$255,900.01
07/21/2014	\$175,444.21
08/04/2014	\$116,347.28
08/18/2014	\$289,014.11
09/02/2014	\$2,257,205.62
09/15/2014	\$8,744,289.19
09/29/2014	\$714,843.17
10/14/2014	\$293,131.10
10/27/2014	\$193,315.22
11/10/2014	\$148,222.37
12/31/2014	\$242,516.91
Totals: 14 Distributions	\$26,878,627.99
Interest Distribution Date	Amount
12/31/2014	\$256.30
Totals: 1 Distributions	\$256.30
Grand Totals: 15 Distributions	\$26,878,884.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,900,026.52	\$22,693,407.17	\$206,619.35	\$0.00	\$218.36	\$0.00
004 - BUILDING	\$2,579,488.20	\$2,556,214.33	\$23,273.87	\$0.00	\$24.60	\$0.00
027 - AUDIT	\$99,746.66	\$98,846.66	\$900.00	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$1,244,937.41	\$1,233,704.78	\$11,232.63	\$0.00	\$11.87	\$0.00
047 - SOCIAL SECURITY	\$54,429.20	\$53,938.14	\$491.06	\$0.00	\$0.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,878,627.99	\$26,636,111.08	\$242,516.91	\$0.00	\$256.30	\$0.00

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$20.78	10-05-280-015 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.33	09-06-279-004 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.46	10-05-282-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.19	13-08-426-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$92.63	13-08-476-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.66	13-36-355-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.66	13-36-355-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.04	14-36-458-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.41	03-36-152-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.41	03-36-152-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.47	07-03-100-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.97	09-07-278-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.33	10-05-278-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.79	10-05-282-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.27	10-29-200-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.42	10-29-200-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.88	10-32-409-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.82	13-06-253-040 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$222.94	13-16-326-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.75	14-01-388-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.75	14-01-388-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.18	15-17-153-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.65	15-18-357-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.19	15-20-226-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.50	19-13-376-002 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$639.74	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$213.43	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$340.11	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$46.99	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$15.77	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$18.83	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$8.40	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$27.31	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.05	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.26	09-07-261-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.49	09-21-279-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.41	14-01-383-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.26	14-12-327-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.98	14-12-402-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.98	14-12-402-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.98	14-12-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.98	14-12-454-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.13	14-32-151-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.97	15-05-240-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-19-178-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.93	15-19-256-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.71	17-35-401-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$148.86	18-32-100-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.32	05-29-200-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.65	18-01-227-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.88	01-35-351-052 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.63	05-19-351-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.13	06-11-278-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.81	07-08-226-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.40	09-06-130-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.79	09-07-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.25	09-08-151-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.25	09-08-151-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.08	09-21-453-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.20	10-32-303-032 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	\$3.29	13-05-302-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.03	13-05-405-055 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.41	14-01-383-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.93	14-34-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.12	15-29-302-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.86	19-13-205-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.69	15-32-454-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.13	10-32-479-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.09	15-18-402-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.95	15-32-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.75	09-19-154-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.96	09-20-227-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.90	09-24-428-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.02	09-24-428-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.21	10-07-458-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.08	10-30-277-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.21	10-32-354-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.94	14-31-476-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.66	15-32-100-016 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.53	19-14-351-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.36	09-19-179-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.28	09-18-456-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.59	20-17-360-009 tax certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.77	20-05-205-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.27	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.98	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.75	03-04-300-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.32	03-05-400-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.07	03-05-400-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.80	03-05-400-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.45	03-09-352-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.60	09-21-405-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.92	09-22-102-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.66	10-32-354-026 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.83	10-32-354-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.54	10-32-356-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.65	15-18-458-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.38	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.04	19-01-205-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.75	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.50	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$5.77	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4.16	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.50	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$6.28	PILOT 15-20-426-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.45	10-32-353-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.52	09-07-453-047 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.52	09-07-453-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.25	09-14-352-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.62	13-09-152-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.72	15-20-477-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.83	09-26-309-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.29	10-07-402-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.57	10-32-355-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.81	10-32-403-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.67	13-14-477-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.65	14-01-384-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.61	15-17-327-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.97	15-19-404-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.77	15-20-157-007 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$40.50	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.24	15-20-476-040 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.24	15-20-477-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.07	15-30-206-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.29	15-30-206-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.46	17-04-254-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.78	17-04-254-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.47	10-05-229-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.82	10-05-481-001 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.38	11-35-100-027 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.23	15-30-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.12	08-13-209-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.40	13-14-300-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.12	14-01-127-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.67	02-31-201-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.32	03-17-276-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.32	03-17-276-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.32	03-17-276-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.32	03-17-276-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.32	03-17-276-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.49	09-06-452-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.42	09-20-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.11	10-05-286-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$757.96	14-02-455-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.37	14-18-300-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$123.32	14-26-476-012 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.60	14-31-476-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.74	14-34-377-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.28	18-01-102-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.20	18-01-102-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	20-05-204-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.12	18-13-103-109 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.47	10-32-305-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.73	11-02-400-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.52	15-19-126-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.61	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.05	15-29-482-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.04	15-32-477-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.09	18-02-430-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.09	18-02-430-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.48	19-01-252-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$231.43	14-02-326-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,287.56	09-35-351-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.02	10-05-431-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.90	18-13-126-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.67	01-35-381-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.33	01-35-430-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.53	09-28-126-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.76	09-28-126-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.04	10-05-206-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.56	10-30-426-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.86	14-12-327-042 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.17	09-06-302-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.55	14-12-327-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.61	09-13-476-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.25	10-18-179-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.05	15-19-203-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.10	15-20-227-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.00	09-19-108-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.24	03-16-103-030 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>
2013	RE - Real Estate	Back Tax Collected	\$4.33	09-07-280-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	09-07-280-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.29	11-35-100-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$368.00	11-35-100-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$399.31	11-35-100-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$596.04	11-35-100-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$430.50	11-35-100-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.45	11-35-100-026 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.64	11-35-100-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.50	11-35-100-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.67	11-35-100-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.70	11-35-100-037 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.53	11-35-100-038 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.09	11-35-251-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.83	11-35-251-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.87	11-35-251-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.55	11-35-251-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.27	15-17-328-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.34	15-17-328-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.51	10-05-377-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.40	01-27-129-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.58	03-16-101-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.18	09-18-351-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.79	11-35-100-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.19	13-05-478-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.25	13-07-251-032 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.18	15-32-457-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.91	15-32-457-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.91	15-32-457-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.91	15-32-457-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.31	18-01-352-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.72	18-01-352-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.71	18-01-352-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.71	18-01-352-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-178-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.59	04-26-331-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$67.26	05-32-431-017 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.87	07-26-300-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-126-018 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-177-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-177-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-177-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-177-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-178-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.66	08-12-178-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-201-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-201-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-201-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-201-005 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-202-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.42	09-18-376-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.42	09-18-376-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.42	09-18-376-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.29	09-18-376-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.33	09-18-376-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.82	09-18-378-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.29	09-18-382-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.08	09-18-383-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.97	09-18-383-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.29	09-18-383-029 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>
2013	RE - Real Estate	Back Tax Collected	\$12.11	09-18-383-037 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.01	09-18-452-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.01	09-18-456-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.01	09-18-456-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.01	09-18-456-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	09-21-455-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.67	09-21-480-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.97	10-05-377-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.50	10-05-432-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.48	10-05-434-016 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.25	10-07-127-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.80	10-20-300-017 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.81	10-32-402-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.92	10-32-476-073 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.35	11-25-101-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.41	11-25-386-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.09	11-35-100-048 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.35	12-36-251-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.35	12-36-251-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.22	13-05-393-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.17	13-08-156-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.87	13-08-156-026 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-202-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-204-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-204-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-204-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-204-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-204-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.37	08-12-204-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-204-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-204-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.90	08-12-204-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.89	01-26-276-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.06	01-26-100-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-031 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-032 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-033 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-034 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-040 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-041 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-042 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-043 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-044 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-326-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.51	09-06-484-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.52	09-18-336-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.42	09-18-336-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.59	09-18-351-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.93	09-18-352-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.30	10-32-402-025 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.38	10-32-480-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.17	13-08-156-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.09	13-33-200-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.67	13-33-200-007 trustee sale by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1.67	13-33-200-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.31	13-33-200-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$92.32	14-32-351-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.71	15-05-232-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.34	15-05-276-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.39	15-05-279-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.89	15-18-327-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-19-206-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.37	18-33-400-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.73	19-17-200-096 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.03	19-20-101-007 trustee sale by TBA
Totals 311 entries			\$10,879.07	

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

Current Year Taxes Due	
Original Amount Due	\$12,101,943.93
+ Supplements	\$0.00
- Cancellations	\$25,714.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$750.81
Adjusted Amount Due	\$12,076,980.65
+ Prior Year Real Estate Tax	(\$3,878.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5,143.30
Total Amount Due	\$12,078,245.27

Current Year Taxes Paid	
Real Estate	\$12,054,225.48
Railroad	\$6,444.66
Mobile Home	\$0.00
Misc. Adjustments	\$750.81
Prior Year Real Estate	(\$3,878.68)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5,143.30
- Abatements/Refunds	\$0.00
Total Collected	\$12,062,685.57
+ Hold Back	\$0.00
+ County Trustee	\$8,976.70
+ Forfeited Tax	\$6,583.00
Total	\$12,078,245.27

Interest Distribution

County Interest	\$115.02
Township Interest	\$0.00
Total Interest	\$115.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$655,941.35
06/09/2014	\$3,442,525.22
06/23/2014	\$1,944,637.68
07/07/2014	\$142,182.66
07/21/2014	\$97,460.58
08/04/2014	\$38,254.02
08/18/2014	\$135,085.03
09/02/2014	\$808,930.21
09/15/2014	\$4,095,116.52
09/29/2014	\$308,513.93
10/14/2014	\$146,450.17
10/27/2014	\$86,644.11
11/10/2014	\$74,533.92
12/31/2014	\$86,410.17
Totals: 14 Distributions	\$12,062,685.57
Interest Distribution Date	Amount
12/31/2014	\$115.02
Totals: 1 Distributions	\$115.02
Grand Totals: 15 Distributions	\$12,062,800.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,369,510.13	\$9,302,392.46	\$67,117.67	\$0.00	\$89.34	\$0.00
004 - BUILDING	\$1,679,463.58	\$1,667,432.84	\$12,030.74	\$0.00	\$16.01	\$0.00
005 - I.M.R.F	\$4,981.89	\$4,946.17	\$35.72	\$0.00	\$0.05	\$0.00
030 - TRANSPORTATION	\$548,212.88	\$544,285.79	\$3,927.09	\$0.00	\$5.23	\$0.00
031 - WORKING CASH	\$99,673.96	\$98,959.95	\$714.01	\$0.00	\$0.95	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,001.18	\$994.04	\$7.14	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$177,430.03	\$176,158.99	\$1,271.04	\$0.00	\$1.69	\$0.00
035 - LIABILITY INSURANCE	\$177,430.03	\$176,158.99	\$1,271.04	\$0.00	\$1.69	\$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	\$4,981.89	\$4,946.17	\$35.72	\$0.00	\$0.05	\$0.00
Totals	\$12,062,685.57	\$11,976,275.40	\$86,410.17	\$0.00	\$115.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,766.28	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,814.64	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$557.16	05-29-200-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.22	05-19-351-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$133.83	04-26-331-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$616.98	05-32-431-017 trustee sale by TBA
Totals 6 entries			\$5,894.11	

Final Settlement Sheet
McHenry County
EE003 - SCHOOL DIST 3

Current Year Taxes Due

	Original Amount Due	\$5,551,435.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,646.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,840.26	
	Adjusted Amount Due	\$5,555,629.11	
+	Prior Year Real Estate Tax	\$11,214.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$117.15	
	Total Amount Due	\$5,566,960.36	

Current Year Taxes Paid

	Real Estate	\$5,511,130.96
+	Railroad	\$32,886.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,840.26
+	Prior Year Real Estate	\$11,214.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$117.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,561,188.65
+	Hold Back	\$0.00
+	County Trustee	\$5,771.71
+	Forfeited Tax	\$0.00
	Total	\$5,566,960.36

Interest Distribution

	County Interest	\$53.03
	Township Interest	\$0.00
	Total Interest	\$53.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$305,377.23
06/09/2014	\$1,684,569.51
06/23/2014	\$703,237.28
07/07/2014	\$89,242.08
07/21/2014	\$36,542.39
08/04/2014	\$20,822.59
08/18/2014	\$36,572.90
09/02/2014	\$442,082.37
09/15/2014	\$1,943,221.21
09/29/2014	\$79,663.15
10/14/2014	\$58,949.27
10/27/2014	\$47,774.37
11/10/2014	\$41,154.36
12/31/2014	\$71,979.94
Totals: 14 Distributions	\$5,561,188.65
Interest Distribution Date	Amount
12/31/2014	\$53.03
Totals: 1 Distributions	\$53.03
Grand Totals: 15 Distributions	\$5,561,241.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,274,183.15	\$3,231,804.62	\$42,378.53	\$0.00	\$31.21	\$0.00
003 - BOND 2000 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010 REF	\$5,444.40	\$5,373.92	\$70.48	\$0.00	\$0.05	\$0.00
003B - BOND 2004 REF	\$285,817.30	\$282,117.88	\$3,699.42	\$0.00	\$2.73	\$0.00
003C - BOND 2009 GO LMTD	\$127,278.93	\$125,631.52	\$1,647.41	\$0.00	\$1.21	\$0.00
004 - BUILDING	\$514,515.62	\$507,856.13	\$6,659.49	\$0.00	\$4.91	\$0.00
005 - I.M.R.F	\$118,803.68	\$117,265.93	\$1,537.75	\$0.00	\$1.13	\$0.00
030 - TRANSPORTATION	\$613,115.49	\$605,179.78	\$7,935.71	\$0.00	\$5.85	\$0.00
031 - WORKING CASH	\$46,775.16	\$46,169.73	\$605.43	\$0.00	\$0.45	\$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	\$374,195.70	\$369,352.38	\$4,843.32	\$0.00	\$3.57	\$0.00
035 - LIABILITY INSURANCE	\$76,249.46	\$75,262.50	\$986.96	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$124,809.76	\$123,194.32	\$1,615.44	\$0.00	\$1.19	\$0.00
Totals	\$5,561,188.65	\$5,489,208.71	\$71,979.94	\$0.00	\$53.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$117.15	20-17-360-009 tax certificate assignment by TBA
2013	RE - Real Estate	Back Tax Collected	\$5,840.26	20-20-401-001 trustee redemption by TBA
Totals 2 entries			\$5,957.41	

Final Settlement Sheet
McHenry County
EE015 - SCHOOL DIST 15

Current Year Taxes Due	
Original Amount Due	\$47,596,924.32
+ Supplements	\$76.12
- Cancellations	\$68,578.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$37,706.13
Adjusted Amount Due	\$47,566,143.66
+ Prior Year Real Estate Tax	(\$2,602.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5,512.18
Total Amount Due	\$47,569,053.65

Current Year Taxes Paid	
Real Estate	\$47,452,351.81
Railroad	\$36,446.78
Mobile Home	\$15.20
Misc. Adjustments	\$37,706.13
Prior Year Real Estate	(\$2,602.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$5,512.18
- Abatements/Refunds	\$0.00
Total Collected	\$47,529,429.91
+ Hold Back	\$0.00
+ County Trustee	\$31,992.52
+ Forfeited Tax	\$7,631.22
Total	\$47,569,053.65

Interest Distribution

County Interest	\$453.22
Township Interest	\$0.00
Total Interest	\$453.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$2,882,921.10
06/09/2014	\$14,640,219.04
06/23/2014	\$6,361,002.05
07/07/2014	\$399,297.34
07/21/2014	\$337,165.28
08/04/2014	\$157,959.18
08/18/2014	\$421,255.11
09/02/2014	\$3,987,731.15
09/15/2014	\$15,653,413.73
09/29/2014	\$1,145,023.19
10/14/2014	\$497,106.20
10/27/2014	\$340,379.32
11/10/2014	\$289,026.30
12/31/2014	\$416,930.92
Totals: 14 Distributions	\$47,529,429.91
Interest Distribution Date	Amount
12/31/2014	\$453.22
Totals: 1 Distributions	\$453.22
Grand Totals: 15 Distributions	\$47,529,883.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,531,574.98	\$30,263,750.19	\$267,824.79	\$0.00	\$291.15	\$0.00
003A - BOND 2010A	\$216,116.31	\$214,220.52	\$1,895.79	\$0.00	\$2.06	\$0.00
003C - BOND 2007	\$1,842,383.30	\$1,826,221.80	\$16,161.50	\$0.00	\$17.57	\$0.00
003D - BOND 2010B	\$203,521.02	\$201,735.72	\$1,785.30	\$0.00	\$1.94	\$0.00
004 - BUILDING	\$4,797,810.78	\$4,755,724.10	\$42,086.68	\$0.00	\$45.75	\$0.00
005 - I.M.R.F	\$864,465.27	\$856,882.17	\$7,583.10	\$0.00	\$8.24	\$0.00
030 - TRANSPORTATION	\$3,758,864.95	\$3,725,891.98	\$32,972.97	\$0.00	\$35.84	\$0.00
031 - WORKING CASH	\$436,177.59	\$432,351.40	\$3,826.19	\$0.00	\$4.16	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,787.30	\$11,683.88	\$103.42	\$0.00	\$0.11	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$3,489,325.55	\$3,458,716.99	\$30,608.56	\$0.00	\$33.27	\$0.00
035 - LIABILITY INSURANCE	\$512,937.59	\$508,438.07	\$4,499.52	\$0.00	\$4.89	\$0.00
047 - SOCIAL SECURITY	\$864,465.27	\$856,882.17	\$7,583.10	\$0.00	\$8.24	\$0.00
Totals	\$47,529,429.91	\$47,112,498.99	\$416,930.92	\$0.00	\$453.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$407.79	10-29-200-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$183.50	10-29-200-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$760.12	10-32-409-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.65	14-01-388-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.65	14-01-388-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$204.40	15-17-153-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.85	15-20-226-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$190.95	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.48	09-21-279-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$171.43	14-01-383-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.44	14-12-327-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.31	14-12-402-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.31	14-12-402-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.31	14-12-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.31	14-12-454-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$249.56	15-05-240-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.26	09-21-453-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.07	10-32-303-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$171.43	14-01-383-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.78	10-32-479-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.60	15-18-402-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$306.39	09-19-154-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$963.38	09-20-227-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.71	09-24-428-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.13	09-24-428-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.16	10-30-277-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.54	10-32-354-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.24	09-19-179-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.51	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.51	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.57	09-21-405-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.27	09-22-102-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.70	10-32-354-026 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.38	10-32-354-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.98	10-32-356-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.50	15-18-458-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.70	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.73	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$41.70	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$68.65	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$49.53	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$41.70	PILOT 15-20-277-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$397.88	10-32-353-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$288.86	09-26-309-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$285.57	10-32-355-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.51	10-32-403-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$349.82	14-01-384-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$501.11	15-17-327-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$512.46	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$672.14	14-01-127-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,080.77	09-20-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9,589.80	14-02-455-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$183.07	10-32-305-024 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$45.68	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,928.09	14-02-326-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16,290.31	09-35-351-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.98	09-28-126-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$730.85	09-28-126-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$373.99	10-30-426-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.06	14-12-327-042 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.26	14-12-327-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.50	15-19-203-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.44	15-20-227-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$607.30	09-19-108-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,028.20	15-17-328-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$409.17	15-17-328-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.08	09-21-455-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.12	09-21-480-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.07	10-20-300-017 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.21	10-32-402-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.60	10-32-476-073 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.80	10-32-402-025 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.84	10-32-480-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.03	15-05-232-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.36	15-05-276-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.89	15-05-279-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$846.31	15-18-327-009 trustee sale by TBA
Totals 77 entries			\$43,218.31	

Final Settlement Sheet
McHenry County
EE018 - SCHOOL DIST 18

Current Year Taxes Due

	Original Amount Due	\$3,747,446.21	
+	Supplements	\$0.00	
-	Cancellations	\$5,114.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$227.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,742,558.54	
+	Prior Year Real Estate Tax	(\$1,147.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,741,411.53	

Current Year Taxes Paid

	Real Estate	\$3,738,657.02
+	Railroad	\$0.00
+	Mobile Home	\$227.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,147.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,737,737.18
+	Hold Back	\$0.00
+	County Trustee	\$3,674.35
+	Forfeited Tax	\$0.00
	Total	\$3,741,411.53

Interest Distribution

	County Interest	\$35.64
	Township Interest	\$0.00
	Total Interest	\$35.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$237,212.70
06/09/2014	\$931,942.06
06/23/2014	\$777,135.23
07/07/2014	\$43,312.04
07/21/2014	\$16,479.88
08/04/2014	\$21,368.47
08/18/2014	\$40,927.27
09/02/2014	\$235,798.74
09/15/2014	\$1,234,283.63
09/29/2014	\$89,261.29
10/14/2014	\$42,838.90
10/27/2014	\$20,501.32
11/10/2014	\$25,033.65
12/31/2014	\$21,642.00
Totals: 14 Distributions	\$3,737,737.18
Interest Distribution Date	Amount
12/31/2014	\$35.64
Totals: 1 Distributions	\$35.64
Grand Totals: 15 Distributions	\$3,737,772.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,792,736.27	\$2,776,566.07	\$16,170.20	\$0.00	\$26.62	\$0.00
004 - BUILDING	\$423,900.51	\$421,446.06	\$2,454.45	\$0.00	\$4.04	\$0.00
005 - RETIREMENT	\$54,858.77	\$54,541.14	\$317.63	\$0.00	\$0.52	\$0.00
030 - TRANSPORTATION	\$341,558.17	\$339,580.49	\$1,977.68	\$0.00	\$3.26	\$0.00
031 - WORKING CASH	\$9,976.03	\$9,918.22	\$57.81	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$49,872.63	\$49,583.84	\$288.79	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$54,858.77	\$54,541.14	\$317.63	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$9,976.03	\$9,918.22	\$57.81	\$0.00	\$0.10	\$0.00
Totals	\$3,737,737.18	\$3,716,095.18	\$21,642.00	\$0.00	\$35.64	\$0.00

Final Settlement Sheet
McHenry County
EE026 - SCHOOL DIST 26

Current Year Taxes Due

	Original Amount Due	\$22,505,621.26	
+	Supplements	\$0.00	
-	Cancellations	\$15,327.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$154.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.27	
	Adjusted Amount Due	\$22,490,494.76	
+	Prior Year Real Estate Tax	\$4,483.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$540.47	
	Total Amount Due	\$22,495,518.82	

Current Year Taxes Paid

	Real Estate	\$22,461,839.20
	Railroad	\$26,979.28
	Mobile Home	\$154.37
	Misc. Adjustments	\$46.27
	Prior Year Real Estate	\$4,483.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$540.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,494,043.18
	Hold Back	\$0.00
	County Trustee	\$1,475.64
	Forfeited Tax	\$0.00
	Total	\$22,495,518.82

Interest Distribution

	County Interest	\$214.49
	Township Interest	\$0.00
	Total Interest	\$214.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$1,228,623.60
06/09/2014	\$6,711,047.13
06/23/2014	\$3,207,306.32
07/07/2014	\$176,017.34
07/21/2014	\$141,347.12
08/04/2014	\$203,715.09
08/18/2014	\$239,593.93
09/02/2014	\$1,745,758.75
09/15/2014	\$7,461,275.45
09/29/2014	\$571,037.59
10/14/2014	\$312,229.61
10/27/2014	\$192,799.75
11/10/2014	\$96,252.77
12/31/2014	\$207,038.73
Totals: 14 Distributions	\$22,494,043.18
Interest Distribution Date	Amount
12/31/2014	\$214.49
Totals: 1 Distributions	\$214.49
Grand Totals: 15 Distributions	\$22,494,257.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,200,979.57	\$15,061,067.29	\$139,912.28	\$0.00	\$144.96	\$0.00
003 - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2011A	\$710,204.43	\$703,667.61	\$6,536.82	\$0.00	\$6.77	\$0.00
003B - BOND 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2011B REF	\$156,446.06	\$155,006.11	\$1,439.95	\$0.00	\$1.49	\$0.00
003D - BOND 2011C	\$102,167.93	\$101,227.61	\$940.32	\$0.00	\$0.97	\$0.00
003E - BOND 2013 REF	\$1,016,213.38	\$1,006,859.98	\$9,353.40	\$0.00	\$9.69	\$0.00
003G - BOND 2005 REF	\$1,658,418.32	\$1,643,153.97	\$15,264.35	\$0.00	\$15.81	\$0.00
003H - BOND 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003I - BOND 2003 REFDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BOND 2004A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,692,609.26	\$1,677,030.21	\$15,579.05	\$0.00	\$16.14	\$0.00
005 - I.M.R.F	\$395,287.82	\$391,649.53	\$3,638.29	\$0.00	\$3.77	\$0.00
030 - TRANSPORTATION	\$924,977.53	\$916,463.90	\$8,513.63	\$0.00	\$8.82	\$0.00
033 - SPECIAL EDUCATION	\$221,453.85	\$219,415.53	\$2,038.32	\$0.00	\$2.11	\$0.00
047 - SOCIAL SECURITY	\$415,285.03	\$411,462.71	\$3,822.32	\$0.00	\$3.96	\$0.00
Totals	\$22,494,043.18	\$22,287,004.45	\$207,038.73	\$0.00	\$214.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$175.39	19-13-376-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.63	19-13-205-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.40	19-14-351-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$291.05	19-01-205-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.27	19-01-252-017 trustee redemption by TBA
Totals 5 entries			\$586.74	

Final Settlement Sheet
McHenry County
EE036 - SCHOOL DIST 36

Current Year Taxes Due

	Original Amount Due	\$4,489,750.33	
+	Supplements	\$0.00	
-	Cancellations	\$9,972.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,553.82	
	Adjusted Amount Due	\$4,489,331.38	
+	Prior Year Real Estate Tax	(\$4,165.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,556.36	
	Total Amount Due	\$4,486,722.36	

Current Year Taxes Paid

	Real Estate	\$4,456,714.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9,553.82
+	Prior Year Real Estate	(\$4,165.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,556.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,463,659.16
+	Hold Back	\$0.00
+	County Trustee	\$22,575.36
+	Forfeited Tax	\$487.84
	Total	\$4,486,722.36

Interest Distribution

	County Interest	\$42.56
	Township Interest	\$0.00
	Total Interest	\$42.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$264,501.54
06/09/2014	\$1,364,754.44
06/23/2014	\$582,026.64
07/07/2014	\$47,306.72
07/21/2014	\$29,795.66
08/04/2014	\$22,950.86
08/18/2014	\$43,296.14
09/02/2014	\$334,327.97
09/15/2014	\$1,349,138.21
09/29/2014	\$172,869.29
10/14/2014	\$71,863.81
10/27/2014	\$64,477.90
11/10/2014	\$42,453.94
12/31/2014	\$73,896.04
Totals: 14 Distributions	\$4,463,659.16
Interest Distribution Date	Amount
12/31/2014	\$42.56
Totals: 1 Distributions	\$42.56
Grand Totals: 15 Distributions	\$4,463,701.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,221,830.95	\$2,185,048.52	\$36,782.43	\$0.00	\$21.18	\$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	\$349,142.96	\$343,362.85	\$5,780.11	\$0.00	\$3.33	\$0.00
005 - I.M.R.F	\$4,959.14	\$4,877.03	\$82.11	\$0.00	\$0.05	\$0.00
030 - TRANSPORTATION	\$1,408,592.45	\$1,385,273.15	\$23,319.30	\$0.00	\$13.43	\$0.00
031 - WORKING CASH	\$31,741.07	\$31,215.61	\$525.46	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$253,924.19	\$249,720.44	\$4,203.75	\$0.00	\$2.42	\$0.00
035 - LIABILITY INSURANCE	\$188,509.26	\$185,388.49	\$3,120.77	\$0.00	\$1.80	\$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	\$4,959.14	\$4,877.03	\$82.11	\$0.00	\$0.05	\$0.00
Totals	\$4,463,659.16	\$4,389,763.12	\$73,896.04	\$0.00	\$42.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$261.97	09-06-279-004 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$226.34	09-07-278-022 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$284.67	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$200.45	09-07-261-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.71	09-07-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$230.50	09-08-151-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$230.50	09-08-151-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.22	09-18-456-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$440.52	09-07-453-047 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$440.52	09-07-453-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$199.94	09-06-452-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.32	09-07-280-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$116.47	09-07-280-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.95	09-18-351-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$647.06	09-18-376-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$647.06	09-18-376-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$647.06	09-18-376-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$613.03	09-18-376-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.34	09-18-376-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.08	09-18-378-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$613.03	09-18-382-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$609.61	09-18-383-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.58	09-18-383-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$613.03	09-18-383-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$193.88	09-18-383-037 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$624.59	09-18-452-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$624.59	09-18-456-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$624.59	09-18-456-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$624.59	09-18-456-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$104.24	09-06-484-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.30	09-18-336-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$182.82	09-18-336-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$665.79	09-18-351-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.83	09-18-352-003 trustee sale by TBA
Totals 34 entries			\$11,110.18	

Final Settlement Sheet
McHenry County
EE046 - SCHOOL DIST 46

Current Year Taxes Due

	Original Amount Due	\$9,934,965.59	
+	Supplements	\$0.00	
-	Cancellations	\$10,861.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,481.98	
	Adjusted Amount Due	\$9,926,585.71	
+	Prior Year Real Estate Tax	(\$15,378.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,133.40	
	Total Amount Due	\$9,912,341.02	

Current Year Taxes Paid

	Real Estate	\$9,912,630.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,481.98
+	Prior Year Real Estate	(\$15,378.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,133.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,900,868.28
+	Hold Back	\$0.00
+	County Trustee	\$11,472.74
+	Forfeited Tax	\$0.00
	Total	\$9,912,341.02

Interest Distribution

	County Interest	\$94.41
	Township Interest	\$0.00
	Total Interest	\$94.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$463,344.28
06/09/2014	\$2,882,212.12
06/23/2014	\$1,497,593.37
07/07/2014	\$81,897.10
07/21/2014	\$70,523.37
08/04/2014	\$38,069.94
08/18/2014	\$74,293.90
09/02/2014	\$798,199.35
09/15/2014	\$3,173,431.76
09/29/2014	\$410,831.96
10/14/2014	\$105,928.01
10/27/2014	\$86,228.38
11/10/2014	\$72,064.14
12/31/2014	\$146,250.60
Totals: 14 Distributions	\$9,900,868.28
Interest Distribution Date	Amount
12/31/2014	\$94.41
Totals: 1 Distributions	\$94.41
Grand Totals: 15 Distributions	\$9,900,962.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,526,263.78	\$7,415,089.66	\$111,174.12	\$0.00	\$71.77	\$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	\$1,128,797.98	\$1,112,123.94	\$16,674.04	\$0.00	\$10.76	\$0.00
005 - I.M.R.F	\$112,662.00	\$110,997.82	\$1,664.18	\$0.00	\$1.07	\$0.00
030 - TRANSPORTATION	\$492,766.21	\$485,487.32	\$7,278.89	\$0.00	\$4.70	\$0.00
033 - SPECIAL EDUCATION	\$358,173.81	\$352,883.04	\$5,290.77	\$0.00	\$3.42	\$0.00
035 - LIABILITY INSURANCE	\$145,443.79	\$143,295.35	\$2,148.44	\$0.00	\$1.39	\$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	\$136,760.71	\$134,740.55	\$2,020.16	\$0.00	\$1.30	\$0.00
Totals	\$9,900,868.28	\$9,754,617.68	\$146,250.60	\$0.00	\$94.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,033.42	14-36-458-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.25	15-18-357-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.73	14-34-226-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$181.42	15-19-404-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$278.74	15-30-206-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.82	15-30-206-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.22	15-30-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,318.49	14-26-476-012 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.01	14-34-377-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$604.28	15-19-126-001 trustee redemption by TBA
Totals 10 entries			\$3,615.38	

Final Settlement Sheet
McHenry County
EE047 - SCHOOL DIST 47

Current Year Taxes Due	
Original Amount Due	\$70,715,546.62
+ Supplements	\$0.00
- Cancellations	\$50,878.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,584.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,911.18
Adjusted Amount Due	\$70,678,163.56
+ Prior Year Real Estate Tax	(\$3,021.75)
+ Prior Year Mobile Home Tax	\$1,312.79
+ Prior Year Misc. Adjustments	\$1,581.24
Total Amount Due	\$70,678,035.84

Current Year Taxes Paid	
Real Estate	\$70,518,482.57
Railroad	\$122,870.20
Mobile Home	\$8,600.36
Misc. Adjustments	\$3,911.18
Prior Year Real Estate	(\$3,021.75)
Prior Year Mobile Home	\$1,312.79
Prior Year Misc. Adjustments	\$1,581.24
- Abatements/Refunds	\$0.00
Total Collected	\$70,653,736.59
+ Hold Back	\$0.00
+ County Trustee	\$20,075.86
+ Forfeited Tax	\$4,223.39
Total	\$70,678,035.84

Interest Distribution

County Interest	\$673.72
Township Interest	\$0.00
Total Interest	\$673.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$3,593,040.37
06/09/2014	\$21,710,226.52
06/23/2014	\$9,540,393.92
07/07/2014	\$756,018.09
07/21/2014	\$481,212.90
08/04/2014	\$224,617.78
08/18/2014	\$838,028.19
09/02/2014	\$6,153,807.19
09/15/2014	\$23,076,583.03
09/29/2014	\$2,281,312.24
10/14/2014	\$679,733.14
10/27/2014	\$377,636.63
11/10/2014	\$351,254.12
12/31/2014	\$589,872.47
Totals: 14 Distributions	\$70,653,736.59
Interest Distribution Date	Amount
12/31/2014	\$673.72
Totals: 1 Distributions	\$673.72
Grand Totals: 15 Distributions	\$70,654,410.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,385,751.41	\$52,940,045.48	\$445,705.93	\$0.00	\$509.06	\$0.00
003 - BOND 1999 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2007 REF	\$2,014,408.69	\$1,997,590.85	\$16,817.84	\$0.00	\$19.21	\$0.00
003B - BOND 2009	\$1,906,803.05	\$1,890,883.59	\$15,919.46	\$0.00	\$18.18	\$0.00
004 - BUILDING	\$6,748,421.01	\$6,692,079.92	\$56,341.09	\$0.00	\$64.35	\$0.00
005 - I.M.R.F	\$1,240,538.32	\$1,230,181.35	\$10,356.97	\$0.00	\$11.83	\$0.00
030 - TRANSPORTATION	\$1,846,394.12	\$1,830,978.96	\$15,415.16	\$0.00	\$17.61	\$0.00
031 - WORKING CASH	\$27,060.41	\$26,834.47	\$225.94	\$0.00	\$0.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,463.12	\$55,000.08	\$463.04	\$0.00	\$0.53	\$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	\$523,402.89	\$519,033.13	\$4,369.76	\$0.00	\$4.99	\$0.00
035 - LIABILITY INSURANCE	\$1,077,116.18	\$1,068,123.59	\$8,992.59	\$0.00	\$10.27	\$0.00
047 - SOCIAL SECURITY	\$1,828,377.39	\$1,813,112.70	\$15,264.69	\$0.00	\$17.43	\$0.00
Totals	\$70,653,736.59	\$70,063,864.12	\$589,872.47	\$0.00	\$673.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$36.84	13-36-355-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.84	13-36-355-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$726.27	14-32-151-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-19-178-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$771.78	18-01-227-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.51	14-31-476-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.30	14-18-300-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$436.00	14-31-476-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$371.28	18-01-102-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.21	18-01-102-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.41	18-13-103-109 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$185.08	18-02-430-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$185.08	18-02-430-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$807.51	18-13-126-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$177.17	18-01-352-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.35	18-01-352-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.29	18-01-352-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.29	18-01-352-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$944.76	14-32-351-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-19-206-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$201.92	19-17-200-096 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$491.53	19-20-101-007 trustee sale by TBA
Totals 22 entries			\$5,492.42	

Final Settlement Sheet
McHenry County
EE165 - SCHOOL DIST 165

Current Year Taxes Due	
Original Amount Due	\$6,705,516.34
+ Supplements	\$0.00
- Cancellations	\$14,911.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,897.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16,939.03
Adjusted Amount Due	\$6,712,441.06
+ Prior Year Real Estate Tax	(\$331.60)
+ Prior Year Mobile Home Tax	\$79.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,712,188.46

Current Year Taxes Paid	
Real Estate	\$6,641,049.44
Railroad	\$45,263.94
Mobile Home	\$4,716.05
Misc. Adjustments	\$16,939.03
Prior Year Real Estate	(\$331.60)
Prior Year Mobile Home	\$79.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,707,715.86
+ Hold Back	\$0.00
+ County Trustee	\$4,291.38
+ Forfeited Tax	\$181.22
Total	\$6,712,188.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$419,485.58
06/09/2014	\$1,725,768.14
06/23/2014	\$1,265,317.71
07/07/2014	\$57,101.43
07/21/2014	\$42,673.67
08/04/2014	\$35,856.71
08/18/2014	\$100,087.39
09/02/2014	\$389,689.44
09/15/2014	\$2,191,709.70
09/29/2014	\$163,929.31
10/14/2014	\$97,749.26
10/27/2014	\$127,007.64
11/10/2014	\$39,833.01
12/31/2014	\$51,506.87
Totals: 14 Distributions	\$6,707,715.86
Interest Distribution Date	Amount
12/31/2014	\$63.96
Totals: 1 Distributions	\$63.96
Grand Totals: 15 Distributions	\$6,707,779.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,290,066.96	\$5,249,445.81	\$40,621.15	\$0.00	\$50.44	\$0.00
003 - BOND 2011	\$30,164.59	\$29,932.98	\$231.61	\$0.00	\$0.29	\$0.00
003A - BOND 2009 LMTD	\$159,402.16	\$158,178.18	\$1,223.98	\$0.00	\$1.52	\$0.00
004 - BUILDING	\$667,357.35	\$662,232.89	\$5,124.46	\$0.00	\$6.36	\$0.00
005 - I.M.R.F	\$140,043.69	\$138,968.35	\$1,075.34	\$0.00	\$1.34	\$0.00
030 - TRANSPORTATION	\$215,149.98	\$213,497.90	\$1,652.08	\$0.00	\$2.05	\$0.00
033 - SPECIAL EDUCATION	\$54,547.15	\$54,128.25	\$418.90	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$150,983.98	\$149,824.63	\$1,159.35	\$0.00	\$1.44	\$0.00
Totals	\$6,707,715.86	\$6,656,208.99	\$51,506.87	\$0.00	\$63.96	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$95.80	17-04-254-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$136.68	17-04-254-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$318.19	11-35-100-027 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$190.13	11-02-400-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$263.68	11-35-100-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,829.65	11-35-100-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,070.42	11-35-100-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,583.08	11-35-100-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,310.25	11-35-100-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$364.83	11-35-100-026 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$327.89	11-35-100-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$388.32	11-35-100-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.29	11-35-100-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.43	11-35-100-037 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.26	11-35-100-038 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.80	11-35-251-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.11	11-35-251-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$160.51	11-35-251-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.89	11-35-251-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.78	11-35-100-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.83	11-25-101-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$118.46	11-25-386-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$469.75	11-35-100-048 trustee sale by TBA
Totals 23 entries			\$16,939.03	

Final Settlement Sheet
McHenry County
EH154 - SCHOOL DIST 154

Current Year Taxes Due	
Original Amount Due	\$9,775,357.54
+ Supplements	\$0.00
- Cancellations	\$18,991.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,997.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16,613.91
Adjusted Amount Due	\$9,777,977.47
+ Prior Year Real Estate Tax	(\$1,305.04)
+ Prior Year Mobile Home Tax	\$77.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,776,749.92

Current Year Taxes Paid	
Real Estate	\$9,704,625.19
Railroad	\$44,395.16
Mobile Home	\$4,819.42
Misc. Adjustments	\$16,613.91
Prior Year Real Estate	(\$1,305.04)
Prior Year Mobile Home	\$77.49
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,769,226.13
+ Hold Back	\$0.00
+ County Trustee	\$7,346.05
+ Forfeited Tax	\$177.74
Total	\$9,776,749.92

Interest Distribution

County Interest	\$93.15
Township Interest	\$0.00
Total Interest	\$93.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$613,900.43
06/09/2014	\$2,488,081.11
06/23/2014	\$1,904,337.06
07/07/2014	\$92,973.34
07/21/2014	\$55,920.66
08/04/2014	\$53,406.97
08/18/2014	\$133,098.81
09/02/2014	\$583,470.53
09/15/2014	\$3,203,136.37
09/29/2014	\$236,969.67
10/14/2014	\$132,437.24
10/27/2014	\$142,068.41
11/10/2014	\$60,435.33
12/31/2014	\$68,990.20
Totals: 14 Distributions	\$9,769,226.13
Interest Distribution Date	Amount
12/31/2014	\$93.15
Totals: 1 Distributions	\$93.15
Grand Totals: 15 Distributions	\$9,769,319.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,223,651.60	\$6,179,700.11	\$43,951.49	\$0.00	\$59.35	\$0.00
003 - BOND 2001	\$2,233,596.78	\$2,217,823.13	\$15,773.65	\$0.00	\$21.30	\$0.00
004 - BUILDING	\$797,364.23	\$791,733.24	\$5,630.99	\$0.00	\$7.60	\$0.00
005 - I.M.R.F	\$83,966.50	\$83,373.54	\$592.96	\$0.00	\$0.80	\$0.00
030 - TRANSPORTATION	\$122,300.93	\$121,437.26	\$863.67	\$0.00	\$1.17	\$0.00
033 - SPECIAL EDUCATION	\$73,650.20	\$73,130.10	\$520.10	\$0.00	\$0.70	\$0.00
035 - LIABILITY INSURANCE	\$117,836.41	\$117,004.27	\$832.14	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$116,859.48	\$116,034.28	\$825.20	\$0.00	\$1.11	\$0.00
Totals	\$9,769,226.13	\$9,700,235.93	\$68,990.20	\$0.00	\$93.15	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$93.96	17-04-254-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$134.06	17-04-254-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$312.08	11-35-100-027 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$186.48	11-02-400-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$258.62	11-35-100-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,775.34	11-35-100-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,011.49	11-35-100-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,495.12	11-35-100-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,246.72	11-35-100-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$357.83	11-35-100-026 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$321.60	11-35-100-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$380.87	11-35-100-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.31	11-35-100-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.88	11-35-100-037 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.85	11-35-100-038 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.90	11-35-251-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.40	11-35-251-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$157.43	11-35-251-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.66	11-35-251-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.51	11-35-100-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.89	11-25-101-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$116.18	11-25-386-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$460.73	11-35-100-048 trustee sale by TBA
Totals 23 entries			\$16,613.91	

Final Settlement Sheet
McHenry County
EH155 - SCHOOL DIST 155

Current Year Taxes Due	
Original Amount Due	\$71,672,169.80
+ Supplements	\$0.00
- Cancellations	\$52,208.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,543.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,166.60
Adjusted Amount Due	\$71,633,670.55
+ Prior Year Real Estate Tax	(\$2,406.28)
+ Prior Year Mobile Home Tax	\$879.63
+ Prior Year Misc. Adjustments	\$2,214.11
Total Amount Due	\$71,634,358.01

Current Year Taxes Paid	
Real Estate	\$71,476,120.71
Railroad	\$116,934.72
Mobile Home	\$5,881.69
Misc. Adjustments	\$7,166.60
Prior Year Real Estate	(\$2,406.28)
Prior Year Mobile Home	\$879.63
Prior Year Misc. Adjustments	\$2,214.11
- Abatements/Refunds	\$0.00
Total Collected	\$71,606,791.18
+ Hold Back	\$0.00
+ County Trustee	\$24,729.03
+ Forfeited Tax	\$2,837.80
Total	\$71,634,358.01

Interest Distribution

County Interest	\$682.81
Township Interest	\$0.00
Total Interest	\$682.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$3,684,286.49
06/09/2014	\$21,753,985.16
06/23/2014	\$9,861,776.27
07/07/2014	\$722,459.51
07/21/2014	\$481,117.83
08/04/2014	\$321,561.47
08/18/2014	\$788,813.18
09/02/2014	\$6,032,161.93
09/15/2014	\$23,488,177.76
09/29/2014	\$2,217,396.11
10/14/2014	\$762,337.39
10/27/2014	\$461,513.73
11/10/2014	\$367,069.21
12/31/2014	\$664,135.14
Totals: 14 Distributions	\$71,606,791.18
Interest Distribution Date	Amount
12/31/2014	\$682.81
Totals: 1 Distributions	\$682.81
Grand Totals: 15 Distributions	\$71,607,473.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,022,266.80	\$57,484,124.78	\$538,142.02	\$0.00	\$553.27	\$0.00
003 - BOND 1995	\$2,950,271.40	\$2,922,908.34	\$27,363.06	\$0.00	\$28.13	\$0.00
003A - BOND 2014B	\$604,790.98	\$599,181.72	\$5,609.26	\$0.00	\$5.77	\$0.00
003B - BOND 2014A	\$59,004.00	\$58,456.74	\$547.26	\$0.00	\$0.56	\$0.00
004 - BUILDING	\$4,681,437.17	\$4,638,018.00	\$43,419.17	\$0.00	\$44.64	\$0.00
005 - I.M.R.F	\$909,191.43	\$900,758.90	\$8,432.53	\$0.00	\$8.67	\$0.00
030 - TRANSPORTATION	\$1,475,028.30	\$1,461,347.78	\$13,680.52	\$0.00	\$14.07	\$0.00
033 - SPECIAL EDUCATION	\$1,670,872.85	\$1,655,375.92	\$15,496.93	\$0.00	\$15.93	\$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	\$1,233,928.25	\$1,222,483.86	\$11,444.39	\$0.00	\$11.77	\$0.00
Totals	\$71,606,791.18	\$70,942,656.04	\$664,135.14	\$0.00	\$682.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$24.69	13-36-355-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.69	13-36-355-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$668.17	14-36-458-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.35	15-18-357-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.07	19-13-376-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$486.61	14-32-151-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-19-178-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$517.10	18-01-227-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.29	14-34-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.54	19-13-205-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.38	14-31-476-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.30	19-14-351-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.98	20-17-360-009 tax certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$195.94	19-01-205-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$116.68	15-19-404-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$179.28	15-30-206-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.89	15-30-206-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.08	15-30-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.33	14-18-300-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$848.00	14-26-476-012 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$292.96	14-31-476-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.73	14-34-377-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$249.47	18-01-102-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.75	18-01-102-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.67	18-13-103-109 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$388.65	15-19-126-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.36	18-02-430-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.36	18-02-430-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.84	19-01-252-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,911.43	20-20-401-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$542.59	18-13-126-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$119.04	18-01-352-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.94	18-01-352-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.90	18-01-352-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.90	18-01-352-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$634.81	14-32-351-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-19-206-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.67	19-17-200-096 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$330.27	19-20-101-007 trustee sale by TBA
Totals	39 entries		\$9,380.71	

Final Settlement Sheet
McHenry County
EH156 - SCHOOL DIST 156

Current Year Taxes Due

	Original Amount Due	\$25,385,980.96	
+	Supplements	\$37.78	
-	Cancellations	\$37,950.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,463.08	
	Adjusted Amount Due	\$25,370,538.45	
+	Prior Year Real Estate Tax	(\$3,016.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,475.24	
	Total Amount Due	\$25,370,997.51	

Current Year Taxes Paid

	Real Estate	\$25,301,263.12
+	Railroad	\$18,090.44
+	Mobile Home	\$7.54
+	Misc. Adjustments	\$22,463.08
+	Prior Year Real Estate	(\$3,016.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,475.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,342,283.24
+	Hold Back	\$0.00
+	County Trustee	\$24,735.14
+	Forfeited Tax	\$3,979.13
	Total	\$25,370,997.51

Interest Distribution

	County Interest	\$241.65
	Township Interest	\$0.00
	Total Interest	\$241.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$1,534,428.92
06/09/2014	\$7,802,041.96
06/23/2014	\$3,385,602.19
07/07/2014	\$216,748.71
07/21/2014	\$179,040.22
08/04/2014	\$87,346.17
08/18/2014	\$226,073.74
09/02/2014	\$2,110,320.13
09/15/2014	\$8,299,044.49
09/29/2014	\$636,144.56
10/14/2014	\$274,929.03
10/27/2014	\$194,240.03
11/10/2014	\$160,112.44
12/31/2014	\$236,210.65
Totals: 14 Distributions	\$25,342,283.24
Interest Distribution Date	Amount
12/31/2014	\$241.65
Totals: 1 Distributions	\$241.65
Grand Totals: 15 Distributions	\$25,342,524.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,833,618.08	\$17,667,394.24	\$166,223.84	\$0.00	\$170.06	\$0.00
003 - 2005 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2012	\$203,878.67	\$201,978.35	\$1,900.32	\$0.00	\$1.94	\$0.00
003B - BOND 2012 REF	\$3,091,758.56	\$3,062,940.88	\$28,817.68	\$0.00	\$29.48	\$0.00
004 - BUILDING	\$2,516,311.33	\$2,492,857.31	\$23,454.02	\$0.00	\$23.99	\$0.00
005 - I.M.R.F	\$322,303.18	\$319,299.05	\$3,004.13	\$0.00	\$3.07	\$0.00
030 - TRANSPORTATION	\$479,019.84	\$474,555.00	\$4,464.84	\$0.00	\$4.57	\$0.00
031 - WORKING CASH	\$104,410.23	\$103,437.03	\$973.20	\$0.00	\$1.00	\$0.00
033 - SPECIAL EDUCATION	\$242,170.85	\$239,913.60	\$2,257.25	\$0.00	\$2.31	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$168,044.69	\$166,478.39	\$1,566.30	\$0.00	\$1.60	\$0.00
047 - SOCIAL SECURITY	\$380,767.81	\$377,218.74	\$3,549.07	\$0.00	\$3.63	\$0.00
Totals	\$25,342,283.24	\$25,106,072.59	\$236,210.65	\$0.00	\$241.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$106.37	09-06-279-004 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$91.91	09-07-278-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$210.34	10-29-200-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.65	10-29-200-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$392.08	10-32-409-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.03	14-01-388-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.03	14-01-388-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.43	15-17-153-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.71	15-20-226-011 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$115.59	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$98.50	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$81.39	09-07-261-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.40	09-21-279-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$88.43	14-01-383-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.40	14-12-327-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.40	14-12-402-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.40	14-12-402-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.40	14-12-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.40	14-12-454-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$128.73	15-05-240-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.80	09-07-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.59	09-08-151-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.59	09-08-151-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.46	09-21-453-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.64	10-32-303-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$88.43	14-01-383-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.92	10-32-479-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.26	15-18-402-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$158.04	09-19-154-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$496.93	09-20-227-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.52	09-24-428-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.26	09-24-428-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.60	10-30-277-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.69	10-32-354-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.19	09-19-179-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.71	09-18-456-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.63	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.31	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.53	09-21-405-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.63	09-22-102-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.55	10-32-354-026 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.79	10-32-354-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.03	10-32-356-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.25	15-18-458-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.43	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.89	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$21.51	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$35.41	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$25.55	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$21.51	PILOT 15-20-277-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$197.49	10-32-353-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$172.80	09-07-453-047 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$172.80	09-07-453-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$143.38	09-26-309-019 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$141.75	10-32-355-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.63	10-32-403-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$173.64	14-01-384-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$248.72	15-17-327-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$254.36	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$333.62	14-01-127-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.43	09-06-452-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$536.44	09-20-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,759.91	14-02-455-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$90.87	10-32-305-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.67	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,453.37	14-02-326-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8,085.72	09-35-351-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.73	09-28-126-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$362.76	09-28-126-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$185.63	10-30-426-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.62	14-12-327-042 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.87	14-12-327-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.97	15-19-203-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.84	15-20-227-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$301.44	09-19-108-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.19	09-07-280-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.69	09-07-280-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$510.35	15-17-328-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$203.09	15-17-328-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.98	09-18-351-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$253.81	09-18-376-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$253.81	09-18-376-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$253.81	09-18-376-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$240.47	09-18-376-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.37	09-18-376-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.41	09-18-378-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$240.47	09-18-382-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$239.12	09-18-383-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.39	09-18-383-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$240.47	09-18-383-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.05	09-18-383-037 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$245.00	09-18-452-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$245.00	09-18-456-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$245.00	09-18-456-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$245.00	09-18-456-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	09-21-455-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.49	09-21-480-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.86	10-20-300-017 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.07	10-32-402-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.76	10-32-476-073 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.89	09-06-484-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.36	09-18-336-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.71	09-18-336-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$261.16	09-18-351-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.37	09-18-352-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.89	10-32-402-025 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.40	10-32-480-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.48	15-05-232-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.16	15-05-276-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.43	15-05-279-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$420.07	15-18-327-009 trustee sale by TBA
Totals 111 entries			\$25,938.32	

Final Settlement Sheet
McHenry County
EH157 - SCHOOL DIST 157

Current Year Taxes Due	
Original Amount Due	\$10,678,727.63
+ Supplements	\$0.00
- Cancellations	\$22,690.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$662.51
Adjusted Amount Due	\$10,656,700.08
+ Prior Year Real Estate Tax	(\$3,487.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4,950.21
Total Amount Due	\$10,658,162.58

Current Year Taxes Paid	
Real Estate	\$10,636,620.98
Railroad	\$5,686.76
Mobile Home	\$0.00
Misc. Adjustments	\$662.51
Prior Year Real Estate	(\$3,487.71)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$4,950.21
- Abatements/Refunds	\$0.00
Total Collected	\$10,644,432.75
+ Hold Back	\$0.00
+ County Trustee	\$7,921.02
+ Forfeited Tax	\$5,808.81
Total	\$10,658,162.58

Interest Distribution

County Interest	\$101.50
Township Interest	\$0.00
Total Interest	\$101.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$579,151.42
06/09/2014	\$3,037,678.11
06/23/2014	\$1,715,943.68
07/07/2014	\$125,482.36
07/21/2014	\$85,998.93
08/04/2014	\$33,755.25
08/18/2014	\$119,198.70
09/02/2014	\$713,797.72
09/15/2014	\$3,613,516.50
09/29/2014	\$272,232.21
10/14/2014	\$129,227.28
10/27/2014	\$76,454.61
11/10/2014	\$65,768.58
12/31/2014	\$76,227.40
Totals: 14 Distributions	\$10,644,432.75
Interest Distribution Date	Amount
12/31/2014	\$101.50
Totals: 1 Distributions	\$101.50
Grand Totals: 15 Distributions	\$10,644,534.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,143,947.18	\$7,092,787.56	\$51,159.62	\$0.00	\$68.13	\$0.00
003 - BOND 1998 BLDG	\$719,233.68	\$714,083.09	\$5,150.59	\$0.00	\$6.86	\$0.00
003A - BOND 2010 REFUNDING	\$127,094.53	\$126,184.38	\$910.15	\$0.00	\$1.21	\$0.00
003B - BOND 2012	\$115,545.31	\$114,717.88	\$827.43	\$0.00	\$1.10	\$0.00
004 - BUILDING	\$1,384,606.52	\$1,374,691.03	\$9,915.49	\$0.00	\$13.20	\$0.00
005 - I.M.R.F	\$108,019.70	\$107,246.15	\$773.55	\$0.00	\$1.03	\$0.00
030 - TRANSPORTATION	\$466,439.04	\$463,098.77	\$3,340.27	\$0.00	\$4.45	\$0.00
031 - WORKING CASH	\$150,416.48	\$149,339.32	\$1,077.16	\$0.00	\$1.43	\$0.00
033 - SPECIAL EDUCATION	\$70,700.33	\$70,193.99	\$506.34	\$0.00	\$0.67	\$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	\$191,493.34	\$190,122.03	\$1,371.31	\$0.00	\$1.83	\$0.00
047 - SOCIAL SECURITY	\$166,936.64	\$165,741.15	\$1,195.49	\$0.00	\$1.59	\$0.00
Totals	\$10,644,432.75	\$10,568,205.35	\$76,227.40	\$0.00	\$101.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,699.97	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,708.97	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$536.24	05-29-200-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.03	05-19-351-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$118.09	04-26-331-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$544.42	05-32-431-017 trustee sale by TBA
Totals 6 entries			\$5,612.72	

Final Settlement Sheet
McHenry County
EU012 - SCHOOL DIST 12

Current Year Taxes Due

	Original Amount Due	\$20,707,036.09	
+	Supplements	\$0.00	
-	Cancellations	\$48,935.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,787.49	
	Adjusted Amount Due	\$20,661,887.77	
+	Prior Year Real Estate Tax	(\$11,789.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,967.70	
	Total Amount Due	\$20,652,065.97	

Current Year Taxes Paid

	Real Estate	\$20,614,848.16
+	Railroad	\$20,472.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,787.49
+	Prior Year Real Estate	(\$11,789.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,967.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,629,286.55
+	Hold Back	\$0.00
+	County Trustee	\$17,659.17
+	Forfeited Tax	\$5,120.25
	Total	\$20,652,065.97

Interest Distribution

	County Interest	\$196.71
	Township Interest	\$0.00
	Total Interest	\$196.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$1,215,715.43
06/09/2014	\$5,983,930.22
06/23/2014	\$3,158,639.16
07/07/2014	\$164,108.04
07/21/2014	\$152,496.10
08/04/2014	\$66,798.30
08/18/2014	\$216,456.87
09/02/2014	\$2,000,178.44
09/15/2014	\$6,287,902.43
09/29/2014	\$558,372.53
10/14/2014	\$315,954.16
10/27/2014	\$171,890.41
11/10/2014	\$153,878.51
12/31/2014	\$182,965.95
Totals: 14 Distributions	\$20,629,286.55
Interest Distribution Date	Amount
12/31/2014	\$196.71
Totals: 1 Distributions	\$196.71
Grand Totals: 15 Distributions	\$20,629,483.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,626,443.59	\$12,514,456.84	\$111,986.75	\$0.00	\$120.39	\$0.00
003 - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$953,423.74	\$944,967.59	\$8,456.15	\$0.00	\$9.09	\$0.00
003B - BOND 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2012	\$1,376,695.44	\$1,364,485.22	\$12,210.22	\$0.00	\$13.13	\$0.00
003D - BOND LMTD 2005	\$483,921.82	\$479,629.78	\$4,292.04	\$0.00	\$4.61	\$0.00
003F - BOND 2005B ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,307,715.77	\$2,287,248.07	\$20,467.70	\$0.00	\$22.01	\$0.00
005 - I.M.R.F	\$544,365.62	\$539,537.49	\$4,828.13	\$0.00	\$5.19	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
030 - TRANSPORTATION	\$1,588,434.44	\$1,574,346.23	\$14,088.21	\$0.00	\$15.15	\$0.00
033 - SPECIAL EDUCATION	\$190,532.10	\$188,842.21	\$1,689.89	\$0.00	\$1.82	\$0.00
047 - SOCIAL SECURITY	\$557,754.03	\$552,807.17	\$4,946.86	\$0.00	\$5.32	\$0.00
Totals	\$20,629,286.55	\$20,446,320.60	\$182,965.95	\$0.00	\$196.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$295.04	10-05-280-015 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$645.50	10-05-282-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$402.34	10-05-278-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$366.29	10-05-282-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$258.53	10-07-458-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.68	09-14-352-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$641.72	10-07-402-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.20	10-05-229-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$133.84	10-05-481-001 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$259.62	10-05-286-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$288.60	10-05-431-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$577.21	10-05-206-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$176.22	09-13-476-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.38	10-18-179-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$114.03	10-05-377-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.48	10-05-377-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$417.36	10-05-432-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$568.80	10-05-434-016 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$398.35	10-07-127-013 trustee sale by TBA
Totals 19 entries			\$5,755.19	

Final Settlement Sheet
McHenry County
EU019 - SCHOOL DIST 19

Current Year Taxes Due

	Original Amount Due	\$4,056,732.31	
+	Supplements	\$0.00	
-	Cancellations	\$3,479.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,238.71	
	Adjusted Amount Due	\$4,056,491.51	
+	Prior Year Real Estate Tax	(\$8,242.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$386.48	
	Total Amount Due	\$4,048,635.39	

Current Year Taxes Paid

	Real Estate	\$4,044,697.09
	Railroad	\$3,948.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,238.71
	Prior Year Real Estate	(\$8,242.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$386.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,044,028.10
	Hold Back	\$0.00
	County Trustee	\$1,231.63
	Forfeited Tax	\$3,375.66
	Total	\$4,048,635.39

Interest Distribution

	County Interest	\$38.56
	Township Interest	\$0.00
	Total Interest	\$38.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$300,930.10
06/09/2014	\$1,155,379.04
06/23/2014	\$667,556.71
07/07/2014	\$59,967.09
07/21/2014	\$28,264.45
08/04/2014	\$14,336.65
08/18/2014	\$23,358.59
09/02/2014	\$240,800.70
09/15/2014	\$1,094,303.62
09/29/2014	\$281,693.34
10/14/2014	\$55,333.26
10/27/2014	\$43,092.98
11/10/2014	\$35,560.89
12/31/2014	\$43,450.68
Totals: 14 Distributions	\$4,044,028.10
Interest Distribution Date	Amount
12/31/2014	\$38.56
Totals: 1 Distributions	\$38.56
Grand Totals: 15 Distributions	\$4,044,066.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,881,325.49	\$2,850,367.39	\$30,958.10	\$0.00	\$27.47	\$0.00
003 - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010 LIMITED	\$36,574.19	\$36,181.21	\$392.98	\$0.00	\$0.35	\$0.00
003B - BOND 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$474,012.68	\$468,919.69	\$5,092.99	\$0.00	\$4.52	\$0.00
005 - I.M.R.F	\$79,748.24	\$78,891.39	\$856.85	\$0.00	\$0.76	\$0.00
030 - TRANSPORTATION	\$335,124.56	\$331,523.85	\$3,600.71	\$0.00	\$3.20	\$0.00
033 - SPECIAL EDUCATION	\$137,553.58	\$136,075.65	\$1,477.93	\$0.00	\$1.31	\$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	\$99,689.36	\$98,618.24	\$1,071.12	\$0.00	\$0.95	\$0.00
Totals	\$4,044,028.10	\$4,000,577.42	\$43,450.68	\$0.00	\$38.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$32.97	03-36-152-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.97	03-36-152-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.22	03-04-300-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.23	03-05-400-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.04	03-05-400-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.33	03-05-400-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$170.72	03-09-352-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$551.74	03-17-276-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$551.74	03-17-276-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$551.74	03-17-276-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$551.74	03-17-276-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$551.74	03-17-276-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$198.68	03-16-103-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$281.33	03-16-101-010 trustee redemption by TBA
Totals 14 entries			\$3,625.19	

Final Settlement Sheet
McHenry County
EU050 - SCHOOL DIST 50

Current Year Taxes Due	
Original Amount Due	\$14,116,821.09
+ Supplements	\$0.00
- Cancellations	\$19,600.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$751.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,851.80
Adjusted Amount Due	\$14,099,823.08
+ Prior Year Real Estate Tax	(\$19,156.55)
+ Prior Year Mobile Home Tax	\$260.15
+ Prior Year Misc. Adjustments	\$1,166.57
Total Amount Due	\$14,082,093.25

Current Year Taxes Paid	
Real Estate	\$13,890,271.15
Railroad	\$194,540.56
Mobile Home	\$450.42
Misc. Adjustments	\$1,851.80
Prior Year Real Estate	(\$19,156.55)
Prior Year Mobile Home	\$260.15
Prior Year Misc. Adjustments	\$1,166.57
- Abatements/Refunds	\$0.00
Total Collected	\$14,069,384.10
+ Hold Back	\$0.00
+ County Trustee	\$10,364.39
+ Forfeited Tax	\$2,344.76
Total	\$14,082,093.25

Interest Distribution

County Interest	\$134.16
Township Interest	\$0.00
Total Interest	\$134.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$1,171,471.26
06/09/2014	\$3,770,717.26
06/23/2014	\$2,123,954.62
07/07/2014	\$252,400.73
07/21/2014	\$96,584.51
08/04/2014	\$106,917.62
08/18/2014	\$190,146.70
09/02/2014	\$1,095,943.07
09/15/2014	\$3,958,479.09
09/29/2014	\$609,166.26
10/14/2014	\$132,407.68
10/27/2014	\$142,326.19
11/10/2014	\$84,884.25
12/31/2014	\$333,984.86
Totals: 14 Distributions	\$14,069,384.10
Interest Distribution Date	Amount
12/31/2014	\$134.16
Totals: 1 Distributions	\$134.16
Grand Totals: 15 Distributions	\$14,069,518.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,187,762.55	\$7,993,397.96	\$194,364.59	\$0.00	\$78.07	\$0.00
003 - BOND 2009	\$554,601.06	\$541,435.72	\$13,165.34	\$0.00	\$5.29	\$0.00
003A - BOND 2009B	\$169,690.84	\$165,662.66	\$4,028.18	\$0.00	\$1.62	\$0.00
003B - BOND 1993A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2009C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND LMTD 2000	\$240,572.40	\$234,861.59	\$5,710.81	\$0.00	\$2.29	\$0.00
003E - BOND 2008 BLDG	\$783,580.27	\$764,979.32	\$18,600.95	\$0.00	\$7.47	\$0.00
004 - BUILDING	\$1,535,194.91	\$1,498,751.83	\$36,443.08	\$0.00	\$14.64	\$0.00
005 - I.M.R.F	\$203,260.39	\$198,435.32	\$4,825.07	\$0.00	\$1.94	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
030 - TRANSPORTATION	\$663,315.18	\$647,569.12	\$15,746.06	\$0.00	\$6.33	\$0.00
031 - WORKING CASH	\$102,340.70	\$99,911.31	\$2,429.39	\$0.00	\$0.98	\$0.00
033 - SPECIAL EDUCATION	\$1,129,250.95	\$1,102,444.32	\$26,806.63	\$0.00	\$10.77	\$0.00
035 - LIABILITY INSURANCE	\$149,262.08	\$145,718.86	\$3,543.22	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$350,552.77	\$342,231.23	\$8,321.54	\$0.00	\$3.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,069,384.10	\$13,735,399.24	\$333,984.86	\$0.00	\$134.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$39.14	07-03-100-010 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$743.88	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$132.96	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.97	01-35-351-052 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$192.11	06-11-278-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.51	07-08-226-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,287.51	02-31-201-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$250.10	01-35-381-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$116.99	01-35-430-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.25	01-27-129-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$110.03	01-26-276-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.92	01-26-100-009 trustee sale by TBA
Totals 12 entries			\$3,018.37	

Final Settlement Sheet

McHenry County

EU100 - SCHOOL DIST 100 BVDR

Current Year Taxes Due

	Original Amount Due	\$11,416.50	
+	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	\$11,416.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,416.50	

Current Year Taxes Paid

	Real Estate	\$11,416.50
	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	\$11,416.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,416.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$5,708.25
09/15/2014	\$5,708.22
12/31/2014	\$0.03
Totals: 3 Distributions	\$11,416.50
Interest Distribution Date	Amount
12/31/2014	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$11,416.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,793.68	\$6,793.68	\$0.00	\$0.00	\$0.08	\$0.00
003 - BOND 1997 BLDG	\$1,257.85	\$1,257.84	\$0.01	\$0.00	\$0.01	\$0.00
003A - BOND 2009 LMTD	\$103.74	\$103.74	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2005 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2011 REF	\$66.56	\$66.56	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2000	\$91.37	\$91.36	\$0.01	\$0.00	\$0.00	\$0.00
003E - BOND 2013 REF	\$32.35	\$32.35	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2006 BLDG (503)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,348.00	\$1,348.00	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$147.16	\$147.16	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$588.62	\$588.62	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$116.51	\$116.50	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$331.10	\$331.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$282.04	\$282.04	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$257.52	\$257.52	\$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	\$11,416.50	\$11,416.47	\$0.03	\$0.00	\$0.11	\$0.00

Final Settlement Sheet
McHenry County
EU118 - SCHOOL DIST 118 WCDA

Current Year Taxes Due	
Original Amount Due	\$6,723,376.22
+ Supplements	\$0.00
- Cancellations	\$7,891.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,343.45
Adjusted Amount Due	\$6,718,888.31
+ Prior Year Real Estate Tax	\$1,747.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,378.36
Total Amount Due	\$6,723,014.29

Current Year Taxes Paid	
Real Estate	\$6,707,820.90
Railroad	\$0.00
Mobile Home	\$59.66
Misc. Adjustments	\$3,343.45
Prior Year Real Estate	\$1,747.62
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,378.36
- Abatements/Refunds	\$0.00
Total Collected	\$6,715,349.99
+ Hold Back	\$0.00
+ County Trustee	\$7,664.30
+ Forfeited Tax	\$0.00
Total	\$6,723,014.29

Interest Distribution

County Interest	\$64.03
Township Interest	\$0.00
Total Interest	\$64.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$431,294.15
06/09/2014	\$2,126,191.59
06/23/2014	\$672,421.25
07/07/2014	\$85,261.30
07/21/2014	\$54,990.74
08/04/2014	\$35,579.28
08/18/2014	\$83,560.16
09/02/2014	\$622,009.35
09/15/2014	\$2,074,051.12
09/29/2014	\$260,016.36
10/14/2014	\$98,346.81
10/27/2014	\$55,807.42
11/10/2014	\$32,513.56
12/31/2014	\$83,306.90

Totals: 14 Distributions \$6,715,349.99

Interest Distribution Date	Amount
12/31/2014	\$64.03

Totals: 1 Distributions \$64.03

Grand Totals: 15 Distributions \$6,715,414.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,353,430.92	\$3,311,830.17	\$41,600.75	\$0.00	\$31.99	\$0.00
003 - BOND 2013	\$50,479.29	\$49,853.07	\$626.22	\$0.00	\$0.48	\$0.00
003A - BOND 2010A	\$102,670.98	\$101,397.30	\$1,273.68	\$0.00	\$0.98	\$0.00
003B - BOND 2010B	\$130,553.13	\$128,933.54	\$1,619.59	\$0.00	\$1.24	\$0.00
003C - BOND 2012	\$50,445.72	\$49,819.90	\$625.82	\$0.00	\$0.48	\$0.00
003F - BOND 2005	\$380,834.21	\$376,109.79	\$4,724.42	\$0.00	\$3.63	\$0.00
003H - BOND 2001	\$540,317.05	\$533,614.17	\$6,702.88	\$0.00	\$5.15	\$0.00
004 - BUILDING	\$621,183.30	\$613,477.27	\$7,706.03	\$0.00	\$5.92	\$0.00
005 - I.M.R.F	\$119,862.27	\$118,375.31	\$1,486.96	\$0.00	\$1.14	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005A - IMRF - LAKE CO	\$7,151.84	\$7,063.11	\$88.73	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$495,612.97	\$489,464.68	\$6,148.29	\$0.00	\$4.73	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$662,086.51	\$653,873.03	\$8,213.48	\$0.00	\$6.31	\$0.00
035 - LIABILITY INSURANCE	\$80,859.53	\$79,856.44	\$1,003.09	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$119,862.27	\$118,375.31	\$1,486.96	\$0.00	\$1.14	\$0.00
Totals	\$6,715,349.99	\$6,632,043.09	\$83,306.90	\$0.00	\$64.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$14.83	15-19-256-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$210.32	15-29-302-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$588.02	15-32-454-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$399.95	15-32-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,052.34	15-32-100-016 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.27	20-05-205-010 trustee sale by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$100.63	PILOT 15-20-426-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$257.68	15-20-477-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$160.14	15-20-157-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.12	15-20-476-040 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.12	15-20-477-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	20-05-204-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$279.54	15-29-482-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$394.05	15-32-477-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$707.76	15-32-457-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$424.68	15-32-457-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$424.68	15-32-457-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$424.68	15-32-457-016 trustee redemption by TBA
Totals 18 entries			\$5,721.81	

Final Settlement Sheet
McHenry County
EU158 - SCHOOL DIST 158

Current Year Taxes Due	
Original Amount Due	\$51,621,629.38
+ Supplements	\$974.84
- Cancellations	\$54,696.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$347.41
Adjusted Amount Due	\$51,568,254.92
+ Prior Year Real Estate Tax	(\$6,804.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$11,490.05
Total Amount Due	\$51,572,940.43

Current Year Taxes Paid	
Real Estate	\$51,527,723.12
Railroad	\$36,057.66
Mobile Home	\$0.00
Misc. Adjustments	\$347.41
Prior Year Real Estate	(\$6,804.54)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$11,490.05
- Abatements/Refunds	\$0.00
Total Collected	\$51,568,813.70
+ Hold Back	\$0.00
+ County Trustee	\$1,221.05
+ Forfeited Tax	\$2,905.68
Total	\$51,572,940.43

Interest Distribution

County Interest	\$491.74
Township Interest	\$0.00
Total Interest	\$491.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$3,173,456.58
06/09/2014	\$17,662,680.72
06/23/2014	\$5,271,466.54
07/07/2014	\$392,016.58
07/21/2014	\$293,738.33
08/04/2014	\$220,196.89
08/18/2014	\$530,750.03
09/02/2014	\$4,974,845.82
09/15/2014	\$17,158,622.07
09/29/2014	\$656,513.39
10/14/2014	\$511,992.37
10/27/2014	\$253,428.50
11/10/2014	\$226,668.11
12/31/2014	\$242,437.77
Totals: 14 Distributions	\$51,568,813.70
Interest Distribution Date	Amount
12/31/2014	\$491.74
Totals: 1 Distributions	\$491.74
Grand Totals: 15 Distributions	\$51,569,305.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,845,031.71	\$31,695,320.30	\$149,711.41	\$0.00	\$303.66	\$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	\$223,396.07	\$222,345.83	\$1,050.24	\$0.00	\$2.13	\$0.00
003D - BOND 2003A	\$2,813,955.43	\$2,800,726.35	\$13,229.08	\$0.00	\$26.83	\$0.00
003E - BOND 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2005 BLDG	\$266,920.18	\$265,665.31	\$1,254.87	\$0.00	\$2.55	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2001 LMTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2013	\$2,650,276.06	\$2,637,816.46	\$12,459.60	\$0.00	\$25.27	\$0.00
003J - BOND 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - BOND 2006B	\$242,785.99	\$241,644.58	\$1,141.41	\$0.00	\$2.32	\$0.00
003M - BOND 2008	\$552,817.67	\$550,218.74	\$2,598.93	\$0.00	\$5.27	\$0.00
004 - BUILDING	\$5,420,552.71	\$5,395,069.34	\$25,483.37	\$0.00	\$51.69	\$0.00
005 - I.M.R.F	\$814,426.27	\$810,597.44	\$3,828.83	\$0.00	\$7.77	\$0.00
030 - TRANSPORTATION	\$3,317,215.52	\$3,301,620.49	\$15,595.03	\$0.00	\$31.63	\$0.00
031 - WORKING CASH	\$271,200.39	\$269,925.39	\$1,275.00	\$0.00	\$2.59	\$0.00
033 - SPECIAL EDUCATION	\$2,010,874.32	\$2,001,420.74	\$9,453.58	\$0.00	\$19.17	\$0.00
047 - SOCIAL SECURITY	\$1,139,361.38	\$1,134,004.96	\$5,356.42	\$0.00	\$10.86	\$0.00
Totals	\$51,568,813.70	\$51,326,375.93	\$242,437.77	\$0.00	\$491.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$8,939.02	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$470.98	17-35-401-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,080.05	18-32-100-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$347.41	18-33-400-004 trustee sale by TBA
Totals 4 entries			\$11,837.46	

Final Settlement Sheet
McHenry County
EU200 - SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$58,706,774.72	
+	Supplements	\$758.20	
-	Cancellations	\$103,882.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$106.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,095.61	
	Adjusted Amount Due	\$58,610,852.90	
+	Prior Year Real Estate Tax	(\$13,063.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7,627.22	
	Total Amount Due	\$58,605,416.98	

Current Year Taxes Paid

	Real Estate	\$58,426,273.26
+	Railroad	\$121,160.64
+	Mobile Home	\$106.59
+	Misc. Adjustments	\$7,095.61
+	Prior Year Real Estate	(\$13,063.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7,627.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,549,200.18
+	Hold Back	\$0.00
+	County Trustee	\$44,213.23
+	Forfeited Tax	\$12,003.57
	Total	\$58,605,416.98

Interest Distribution

	County Interest	\$558.30
	Township Interest	\$0.00
	Total Interest	\$558.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$3,713,245.37
06/09/2014	\$18,032,233.54
06/23/2014	\$7,985,420.16
07/07/2014	\$452,545.55
07/21/2014	\$310,734.60
08/04/2014	\$263,322.71
08/18/2014	\$633,779.76
09/02/2014	\$4,865,309.90
09/15/2014	\$19,263,461.14
09/29/2014	\$1,198,563.07
10/14/2014	\$527,389.94
10/27/2014	\$401,633.22
11/10/2014	\$314,738.99
12/31/2014	\$586,822.23
Totals: 14 Distributions	\$58,549,200.18
Interest Distribution Date	Amount
12/31/2014	\$558.30
Totals: 1 Distributions	\$558.30
Grand Totals: 15 Distributions	\$58,549,758.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,198,330.70	\$29,895,661.32	\$302,669.38	\$0.00	\$287.96	\$0.00
003 - BOND 2013 LMTD	\$352,934.59	\$349,397.22	\$3,537.37	\$0.00	\$3.37	\$0.00
003A - BOND 2011A	\$194,207.69	\$192,261.22	\$1,946.47	\$0.00	\$1.85	\$0.00
003B - BOND 2006 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2013A	\$311,540.31	\$308,417.83	\$3,122.48	\$0.00	\$2.97	\$0.00
003D - BOND 1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2012A	\$190,694.75	\$188,783.46	\$1,911.29	\$0.00	\$1.82	\$0.00
003F - BOND 2012B	\$69,556.47	\$68,859.31	\$697.16	\$0.00	\$0.66	\$0.00
003G - 2006 BLDG	\$3,548,374.27	\$3,512,809.90	\$35,564.37	\$0.00	\$33.84	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2004 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2005 LMTD FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2014	\$1,944,594.57	\$1,925,104.42	\$19,490.15	\$0.00	\$18.54	\$0.00
003K - BOND 2003C	\$305,099.91	\$302,041.94	\$3,057.97	\$0.00	\$2.91	\$0.00
003M - BOND 1998 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003N - BOND 2007 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003P - BOND 2008 REF	\$1,548,392.16	\$1,532,873.09	\$15,519.07	\$0.00	\$14.76	\$0.00
003Q - BOND2008B	\$233,611.32	\$231,269.93	\$2,341.39	\$0.00	\$2.23	\$0.00
003R - BOND 2008D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003S - BOND 2009	\$402,877.04	\$398,839.11	\$4,037.93	\$0.00	\$3.84	\$0.00
003T - BOND 2010A LMTD TORT/LIFE SAFETY	\$409,141.82	\$405,041.12	\$4,100.70	\$0.00	\$3.90	\$0.00
003U - BOND 2010C REF	\$869,514.17	\$860,799.27	\$8,714.90	\$0.00	\$8.29	\$0.00
003V - BOND 2010D REF	\$36,886.00	\$36,516.33	\$369.67	\$0.00	\$0.35	\$0.00
004 - BUILDING	\$5,662,176.06	\$5,605,425.67	\$56,750.39	\$0.00	\$53.99	\$0.00
005 - I.M.R.F	\$1,144,988.15	\$1,133,512.24	\$11,475.91	\$0.00	\$10.92	\$0.00
030 - TRANSPORTATION	\$2,986,887.47	\$2,956,950.73	\$29,936.74	\$0.00	\$28.48	\$0.00
032 - FIRE PREVENT/SAFETY	\$323,601.45	\$320,358.09	\$3,243.36	\$0.00	\$3.09	\$0.00
033 - SPECIAL EDUCATION	\$5,973,833.45	\$5,913,959.39	\$59,874.06	\$0.00	\$56.96	\$0.00
035 - LIABILITY INSURANCE	\$696,969.68	\$689,984.12	\$6,985.56	\$0.00	\$6.65	\$0.00
047 - SOCIAL SECURITY	\$1,144,988.15	\$1,133,512.24	\$11,475.91	\$0.00	\$10.92	\$0.00
Totals	\$58,549,200.18	\$57,962,377.95	\$586,822.23	\$0.00	\$558.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$760.10	13-08-426-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,630.29	13-08-476-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$172.78	13-06-253-040 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,923.59	13-16-326-014 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$277.62	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$480.63	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$112.63	09-06-130-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.82	13-05-302-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$211.76	13-05-405-055 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$442.66	13-09-152-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.10	13-14-477-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$595.48	08-13-209-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.19	13-14-300-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.06	09-06-302-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.39	13-05-478-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.44	13-07-251-032 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-178-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.66	07-26-300-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-126-018 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-177-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-177-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-177-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-177-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-178-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.85	08-12-178-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-201-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-201-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-201-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-201-005 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-202-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,426.63	12-36-251-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,426.63	12-36-251-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$183.72	13-05-393-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.00	13-08-156-011 trustee sale by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$51.60	13-08-156-026 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-202-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-204-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-204-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-204-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-204-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-204-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$96.57	08-12-204-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-204-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-204-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.01	08-12-204-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-252-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-252-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-252-031 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-252-032 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-252-033 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-252-034 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-253-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-253-040 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-253-041 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-253-042 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-253-043 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-253-044 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	08-12-253-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-326-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.00	13-08-156-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.55	13-33-200-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.05	13-33-200-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.05	13-33-200-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$167.37	13-33-200-014 trustee sale by TBA
Totals 66 entries			\$14,722.83	

Final Settlement Sheet

McHenry County

EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due

	Original Amount Due	\$4,238,904.39	
+	Supplements	\$0.00	
-	Cancellations	\$5,309.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,233,660.73	
+	Prior Year Real Estate Tax	(\$23,050.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,210,610.53	

Current Year Taxes Paid

	Real Estate	\$4,233,595.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$23,050.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,210,545.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$65.38
	Total	\$4,210,610.53

Interest Distribution

	County Interest	\$40.15
	Township Interest	\$0.00
	Total Interest	\$40.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$280,141.95
06/09/2014	\$1,011,143.60
06/23/2014	\$643,172.46
07/07/2014	\$106,209.07
07/21/2014	\$51,736.44
08/04/2014	\$29,337.53
08/18/2014	\$80,877.26
09/02/2014	\$254,306.12
09/15/2014	\$1,405,314.66
09/29/2014	\$48,390.10
10/14/2014	\$113,264.93
10/27/2014	\$85,984.95
11/10/2014	\$57,235.84
12/31/2014	\$43,430.24
Totals: 14 Distributions	\$4,210,545.15
Interest Distribution Date	Amount
12/31/2014	\$40.15
Totals: 1 Distributions	\$40.15
Grand Totals: 15 Distributions	\$4,210,585.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,499,990.40	\$3,463,889.26	\$36,101.14	\$0.00	\$33.38	\$0.00
003 - BOND 1997 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2008 REFUNDING	\$46,652.84	\$46,171.63	\$481.21	\$0.00	\$0.44	\$0.00
003B - BOND 2012	\$75,200.34	\$74,424.67	\$775.67	\$0.00	\$0.72	\$0.00
003C - BOND 2007 BLDG	\$13,221.12	\$13,084.75	\$136.37	\$0.00	\$0.13	\$0.00
003D - BOND 1998	\$21,056.94	\$20,839.74	\$217.20	\$0.00	\$0.20	\$0.00
003E - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2004 REFUNDING	\$276,687.55	\$273,833.64	\$2,853.91	\$0.00	\$2.64	\$0.00
003H - BOND 2002 REF	\$56,425.52	\$55,843.51	\$582.01	\$0.00	\$0.54	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003I - BOND 2012B	\$4,357.91	\$4,312.95	\$44.96	\$0.00	\$0.04	\$0.00
004 - BUILDING	\$364,523.73	\$360,763.80	\$3,759.93	\$0.00	\$3.48	\$0.00
005 - I.M.R.F	\$67,297.14	\$66,602.99	\$694.15	\$0.00	\$0.64	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$168,240.75	\$166,505.42	\$1,735.33	\$0.00	\$1.60	\$0.00
035 - LIABILITY INSURANCE	\$23,368.52	\$23,127.49	\$241.03	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$67,297.14	\$66,602.99	\$694.15	\$0.00	\$0.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-473,774.75	\$-468,887.93	\$-4,886.82	\$0.00	(\$4.52)	\$0.00
Totals	\$4,210,545.15	\$4,167,114.91	\$43,430.24	\$0.00	\$40.15	\$0.00

Final Settlement Sheet

McHenry County

EU300 - SCHOOL DIST 300

Current Year Taxes Due	
Original Amount Due	\$49,090,324.28
+ Supplements	\$0.00
- Cancellations	\$47,712.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$92.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,661.16
Adjusted Amount Due	\$49,049,364.66
+ Prior Year Real Estate Tax	\$74,644.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7,418.14
Total Amount Due	\$49,131,427.20

Current Year Taxes Paid	
Real Estate	\$48,981,198.14
Railroad	\$0.00
Mobile Home	\$35.25
Misc. Adjustments	\$6,661.16
Prior Year Real Estate	\$74,644.40
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7,418.14
- Abatements/Refunds	\$0.00
Total Collected	\$49,069,957.09
+ Hold Back	\$0.00
+ County Trustee	\$15,235.34
+ Forfeited Tax	\$46,234.77
Total	\$49,131,427.20

Interest Distribution

County Interest	\$467.91
Township Interest	\$0.00
Total Interest	\$467.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$2,877,943.15
06/09/2014	\$16,045,527.54
06/23/2014	\$5,441,076.45
07/07/2014	\$473,286.62
07/21/2014	\$217,688.29
08/04/2014	\$168,578.73
08/18/2014	\$585,365.50
09/02/2014	\$4,251,728.50
09/15/2014	\$16,517,929.56
09/29/2014	\$912,032.53
10/14/2014	\$566,655.93
10/27/2014	\$431,343.53
11/10/2014	\$199,565.55
12/31/2014	\$381,235.21
Totals: 14 Distributions	\$49,069,957.09
Interest Distribution Date	Amount
12/31/2014	\$467.91
Totals: 1 Distributions	\$467.91
Grand Totals: 15 Distributions	\$49,070,425.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,516,963.07	\$26,310,947.08	\$206,015.99	\$0.00	\$252.85	\$0.00
003 - BOND 2013	\$1,022,421.63	\$1,014,478.21	\$7,943.42	\$0.00	\$9.75	\$0.00
003A - BOND 2007	\$1,124,192.73	\$1,115,458.64	\$8,734.09	\$0.00	\$10.72	\$0.00
003B - BOND 2005 BLDG	\$659,598.37	\$654,473.80	\$5,124.57	\$0.00	\$6.29	\$0.00
003C - BOND 2008	\$924,625.20	\$917,441.59	\$7,183.61	\$0.00	\$8.82	\$0.00
003D - BOND 2002 WKG CASH	\$1,130,866.25	\$1,122,080.25	\$8,786.00	\$0.00	\$10.78	\$0.00
003E - BOND 2010 REFUNDING	\$192,059.83	\$190,567.67	\$1,492.16	\$0.00	\$1.83	\$0.00
003F - BOND 2001 BLDG	\$1,523,818.44	\$1,511,979.59	\$11,838.85	\$0.00	\$14.53	\$0.00
003G - BOND 2006 BLDG	\$481,474.42	\$477,733.72	\$3,740.70	\$0.00	\$4.59	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2011 REFUNDING	\$86,853.84	\$86,179.07	\$674.77	\$0.00	\$0.83	\$0.00
003I - BOND 2014	\$46,125.76	\$45,767.40	\$358.36	\$0.00	\$0.44	\$0.00
004 - BUILDING	\$5,793,935.18	\$5,748,920.83	\$45,014.35	\$0.00	\$55.25	\$0.00
005 - I.M.R.F	\$910,493.04	\$903,419.25	\$7,073.79	\$0.00	\$8.68	\$0.00
030 - TRANSPORTATION	\$1,236,023.16	\$1,226,420.21	\$9,602.95	\$0.00	\$11.79	\$0.00
031 - WORKING CASH	\$3,876.51	\$3,846.36	\$30.15	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$6,180,164.82	\$6,132,149.76	\$48,015.06	\$0.00	\$58.93	\$0.00
035 - LIABILITY INSURANCE	\$386,278.72	\$383,277.65	\$3,001.07	\$0.00	\$3.68	\$0.00
047 - SOCIAL SECURITY	\$759,995.51	\$754,090.93	\$5,904.58	\$0.00	\$7.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$90,190.61	\$89,489.87	\$700.74	\$0.00	\$0.86	\$0.00
Totals	\$49,069,957.09	\$48,688,721.88	\$381,235.21	\$0.00	\$467.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.93	19-21-401-039 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$475.60	19-28-156-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,344.73	19-34-357-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,673.77	19-34-357-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,673.77	19-34-357-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,673.77	19-34-357-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$311.15	19-22-254-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$92.55	19-27-254-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$166.87	19-23-431-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$313.28	19-34-379-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,406.24	19-23-451-032 trustee assignment by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,207.62	19-26-328-003 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,509.71	19-26-328-008 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$931.19	19-26-152-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.77	19-28-179-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$216.35	19-28-403-012 trustee sale by TBA
Totals 16 entries			\$14,079.30	

Final Settlement Sheet
McHenry County
FDAL - ALG LITH FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$7,386,141.07
+ Supplements	\$0.00
- Cancellations	\$6,998.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,086.42
Adjusted Amount Due	\$7,380,237.15
+ Prior Year Real Estate Tax	\$10,925.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,048.23
Total Amount Due	\$7,392,210.68

Current Year Taxes Paid	
Real Estate	\$7,368,355.62
Railroad	\$1,894.82
Mobile Home	\$0.00
Misc. Adjustments	\$1,086.42
Prior Year Real Estate	\$10,925.30
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,048.23
- Abatements/Refunds	\$0.00
Total Collected	\$7,383,310.39
+ Hold Back	\$0.00
+ County Trustee	\$2,084.37
+ Forfeited Tax	\$6,815.92
Total	\$7,392,210.68

Interest Distribution

County Interest	\$70.40
Township Interest	\$0.00
Total Interest	\$70.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$433,509.61
06/09/2014	\$2,440,835.18
06/23/2014	\$777,792.22
07/07/2014	\$75,484.29
07/21/2014	\$34,900.15
08/04/2014	\$25,425.33
08/18/2014	\$84,090.71
09/02/2014	\$646,349.84
09/15/2014	\$2,488,124.01
09/29/2014	\$133,756.65
10/14/2014	\$88,294.58
10/27/2014	\$65,552.99
11/10/2014	\$27,848.87
12/31/2014	\$61,345.96
Totals: 14 Distributions	\$7,383,310.39
Interest Distribution Date	Amount
12/31/2014	\$70.40
Totals: 1 Distributions	\$70.40
Grand Totals: 15 Distributions	\$7,383,380.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,091,864.58	\$3,066,175.15	\$25,689.43	\$0.00	\$29.48	\$0.00
013 - FIREMEN PENSION	\$757,128.95	\$750,838.17	\$6,290.78	\$0.00	\$7.22	\$0.00
013A - FIREMEN PENSION	\$79,473.94	\$78,813.59	\$660.35	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$8,453.89	\$8,383.62	\$70.27	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$354,509.64	\$351,564.11	\$2,945.53	\$0.00	\$3.38	\$0.00
064 - AMBULANCE	\$3,091,879.39	\$3,066,189.79	\$25,689.60	\$0.00	\$29.48	\$0.00
Totals	\$7,383,310.39	\$7,321,964.43	\$61,345.96	\$0.00	\$70.40	\$0.00

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	\$0.87	19-21-401-039 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.15	19-28-156-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.34	19-34-357-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$246.87	19-34-357-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$246.87	19-34-357-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$246.87	19-34-357-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.65	19-27-254-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.61	19-23-431-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.18	19-34-379-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$207.31	19-23-451-032 trustee assignment by TBA
2013	RE - Real Estate	Back Tax Collected	\$325.45	19-26-328-003 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$222.56	19-26-328-008 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$104.43	19-20-101-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$137.28	19-26-152-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.32	19-28-179-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.89	19-28-403-012 trustee sale by TBA
Totals 16 entries			\$2,134.65	

Final Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due	
Original Amount Due	\$275,663.26
+ Supplements	\$0.00
- Cancellations	\$416.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$275,253.59
+ Prior Year Real Estate Tax	(\$2,294.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$272,959.49

Current Year Taxes Paid	
+ Real Estate	\$275,247.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,294.10)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$272,952.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$6.51
Total	\$272,959.49

Interest Distribution

County Interest	\$2.60
Township Interest	\$0.00
Total Interest	\$2.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$15,427.90
06/09/2014	\$64,356.87
06/23/2014	\$45,413.32
07/07/2014	\$7,550.51
07/21/2014	\$3,399.57
08/04/2014	\$1,532.63
08/18/2014	\$3,255.74
09/02/2014	\$13,703.70
09/15/2014	\$95,277.91
09/29/2014	\$3,062.21
10/14/2014	\$8,632.24
10/27/2014	\$5,249.01
11/10/2014	\$4,189.48
12/31/2014	\$1,901.89
Totals: 14 Distributions	\$272,952.98
Interest Distribution Date	Amount
12/31/2014	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 15 Distributions	\$272,955.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,927.78	\$210,451.10	\$1,476.68	\$0.00	\$2.01	\$0.00
064 - AMBULANCE	\$90,826.20	\$90,193.34	\$632.86	\$0.00	\$0.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29,801.00	\$-29,593.35	\$-207.65	\$0.00	(\$0.28)	\$0.00
Totals	\$272,952.98	\$271,051.09	\$1,901.89	\$0.00	\$2.60	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,838,547.12
+ Supplements	\$0.00
- Cancellations	\$2,518.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.41
Adjusted Amount Due	\$3,836,059.48
+ Prior Year Real Estate Tax	\$565.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$242.74
Total Amount Due	\$3,836,867.71

Current Year Taxes Paid	
Real Estate	\$3,830,892.60
Railroad	\$4,745.48
Mobile Home	\$24.79
Misc. Adjustments	\$6.41
Prior Year Real Estate	\$565.49
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$242.74
- Abatements/Refunds	\$0.00
Total Collected	\$3,836,477.51
+ Hold Back	\$0.00
+ County Trustee	\$390.20
+ Forfeited Tax	\$0.00
Total	\$3,836,867.71

Interest Distribution

County Interest	\$36.58
Township Interest	\$0.00
Total Interest	\$36.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$207,420.15
06/09/2014	\$1,147,103.53
06/23/2014	\$553,721.47
07/07/2014	\$30,190.22
07/21/2014	\$24,864.53
08/04/2014	\$30,344.81
08/18/2014	\$38,302.43
09/02/2014	\$296,022.66
09/15/2014	\$1,278,517.60
09/29/2014	\$99,969.60
10/14/2014	\$50,425.41
10/27/2014	\$30,986.23
11/10/2014	\$17,582.65
12/31/2014	\$31,026.22
Totals: 14 Distributions	\$3,836,477.51
Interest Distribution Date	Amount
12/31/2014	\$36.58
Totals: 1 Distributions	\$36.58
Grand Totals: 15 Distributions	\$3,836,514.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,303,835.42	\$2,285,203.85	\$18,631.57	\$0.00	\$21.97	\$0.00
013 - FIREMEN PENSION	\$138,374.08	\$137,255.00	\$1,119.08	\$0.00	\$1.32	\$0.00
013A - FIREMEN PENSION	\$6,940.18	\$6,884.07	\$56.11	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$5,735.53	\$5,689.19	\$46.34	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$111,077.54	\$110,179.27	\$898.27	\$0.00	\$1.06	\$0.00
064 - AMBULANCE	\$1,270,514.76	\$1,260,239.91	\$10,274.85	\$0.00	\$12.11	\$0.00
Totals	\$3,836,477.51	\$3,805,451.29	\$31,026.22	\$0.00	\$36.58	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$137.59	14-36-458-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.31	19-13-376-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.23	19-22-254-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.58	19-13-205-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.68	19-14-351-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.35	19-01-205-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.41	19-01-252-017 trustee redemption by TBA
Totals 7 entries			\$249.15	

Final Settlement Sheet

McHenry County

FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due	
Original Amount Due	\$1,519,433.83
+ Supplements	\$0.00
- Cancellations	\$1,281.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$133.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$85.23
Adjusted Amount Due	\$1,518,370.26
+ Prior Year Real Estate Tax	(\$525.65)
+ Prior Year Mobile Home Tax	\$41.96
+ Prior Year Misc. Adjustments	\$81.77
Total Amount Due	\$1,517,968.34

Current Year Taxes Paid	
Real Estate	\$1,511,283.27
Railroad	\$5,766.06
Mobile Home	\$111.77
Misc. Adjustments	\$85.23
+ Prior Year Real Estate	(\$525.65)
+ Prior Year Mobile Home	\$41.96
+ Prior Year Misc. Adjustments	\$81.77
- Abatements/Refunds	\$0.00
Total Collected	\$1,516,844.41
+ Hold Back	\$0.00
+ County Trustee	\$1,030.09
+ Forfeited Tax	\$93.84
Total	\$1,517,968.34

Interest Distribution

County Interest	\$14.46
Township Interest	\$0.00
Total Interest	\$14.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$62,788.11
06/09/2014	\$439,469.44
06/23/2014	\$245,444.28
07/07/2014	\$15,815.58
07/21/2014	\$9,339.26
08/04/2014	\$5,284.67
08/18/2014	\$16,207.56
09/02/2014	\$121,920.22
09/15/2014	\$497,363.45
09/29/2014	\$60,103.06
10/14/2014	\$14,423.50
10/27/2014	\$7,931.18
11/10/2014	\$9,263.93
12/31/2014	\$11,490.17
Totals: 14 Distributions	\$1,516,844.41
Interest Distribution Date	Amount
12/31/2014	\$14.46
Totals: 1 Distributions	\$14.46
Grand Totals: 15 Distributions	\$1,516,858.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,323,255.63	\$1,313,231.91	\$10,023.72	\$0.00	\$12.61	\$0.00
027 - AUDIT	\$7,989.21	\$7,928.70	\$60.51	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$185,599.57	\$184,193.63	\$1,405.94	\$0.00	\$1.77	\$0.00
Totals	\$1,516,844.41	\$1,505,354.24	\$11,490.17	\$0.00	\$14.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.77	13-36-355-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.77	13-36-355-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.23	14-32-151-020 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>
2013	RE - Real Estate	Back Tax Collected	\$2.53	14-18-300-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.98	14-34-377-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.26	18-02-430-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.26	18-02-430-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.43	18-01-352-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	18-01-352-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.01	19-17-200-096 trustee sale by TBA
Totals 10 entries			\$167.00	

Final Settlement Sheet
McHenry County
FDFL - FOX LAKE FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$13,790.57
+ Supplements	\$0.00
- Cancellations	\$104.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.52
Adjusted Amount Due	\$13,686.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$128.42
Total Amount Due	\$13,815.20

Current Year Taxes Paid	
Real Estate	\$13,349.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$128.42
- Abatements/Refunds	\$0.00
Total Collected	\$13,477.95
+ Hold Back	\$0.00
+ County Trustee	\$337.25
+ Forfeited Tax	\$0.00
Total	\$13,815.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$831.73
06/09/2014	\$4,521.40
06/23/2014	\$1,546.08
07/07/2014	\$185.39
07/21/2014	\$17.94
08/18/2014	\$289.34
09/02/2014	\$1,067.69
09/15/2014	\$3,770.32
09/29/2014	\$416.06
10/14/2014	\$130.74
11/10/2014	\$209.88
12/31/2014	\$491.38
Totals: 12 Distributions	\$13,477.95
Interest Distribution Date	Amount
12/31/2014	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 13 Distributions	\$13,478.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,710.10	\$9,356.07	\$354.03	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$3,767.85	\$3,630.50	\$137.35	\$0.00	\$0.04	\$0.00
Totals	\$13,477.95	\$12,986.57	\$491.38	\$0.00	\$0.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$22.17	10-05-280-015 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.50	10-05-282-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.23	10-05-278-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.52	10-05-282-001 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.52	10-05-229-007 trustee sale by TBA
Totals			5 entries	\$128.94

Final Settlement Sheet
McHenry County
FDFR - FOX RIVER GRV FIRE

Current Year Taxes Due	
Original Amount Due	\$1,179,523.68
+ Supplements	\$0.00
- Cancellations	\$699.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$750.09
Adjusted Amount Due	\$1,179,574.55
+ Prior Year Real Estate Tax	\$1,500.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$15.70
Total Amount Due	\$1,181,090.29

Current Year Taxes Paid	
Real Estate	\$1,175,273.63
Railroad	\$2,679.92
Mobile Home	\$0.00
Misc. Adjustments	\$750.09
Prior Year Real Estate	\$1,500.04
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$15.70
- Abatements/Refunds	\$0.00
Total Collected	\$1,180,219.38
+ Hold Back	\$0.00
+ County Trustee	\$870.91
+ Forfeited Tax	\$0.00
Total	\$1,181,090.29

Interest Distribution

County Interest	\$11.25
Township Interest	\$0.00
Total Interest	\$11.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$73,507.28
06/09/2014	\$338,847.85
06/23/2014	\$153,364.83
07/07/2014	\$19,949.63
07/21/2014	\$9,936.42
08/04/2014	\$6,110.15
08/18/2014	\$18,497.44
09/02/2014	\$88,571.64
09/15/2014	\$399,511.51
09/29/2014	\$19,583.22
10/14/2014	\$14,026.93
10/27/2014	\$14,464.50
11/10/2014	\$8,763.67
12/31/2014	\$15,084.31
Totals: 14 Distributions	\$1,180,219.38
Interest Distribution Date	Amount
12/31/2014	\$11.25
Totals: 1 Distributions	\$11.25
Grand Totals: 15 Distributions	\$1,180,230.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$618,771.32	\$610,862.86	\$7,908.46	\$0.00	\$5.91	\$0.00
027 - AUDIT	\$7,735.16	\$7,636.29	\$98.87	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$19,293.05	\$19,046.48	\$246.57	\$0.00	\$0.18	\$0.00
064 - AMBULANCE	\$534,419.85	\$527,589.44	\$6,830.41	\$0.00	\$5.09	\$0.00
Totals	\$1,180,219.38	\$1,165,135.07	\$15,084.31	\$0.00	\$11.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$15.70	20-17-360-009 tax certificate 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</u>	<u>Description</u>
2013	RE - Real Estate	Back Tax Collected	\$750.09		20-20-401-001 trustee redemption by TBA
Totals	2 entries		\$765.79		

Final Settlement Sheet
McHenry County
FDHA - HARVARD FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$848,733.98
+ Supplements	\$0.00
- Cancellations	\$1,279.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$106.55
Adjusted Amount Due	\$847,610.16
+ Prior Year Real Estate Tax	(\$1,026.09)
+ Prior Year Mobile Home Tax	\$14.48
+ Prior Year Misc. Adjustments	\$67.66
Total Amount Due	\$846,666.21

Current Year Taxes Paid	
Real Estate	\$836,623.40
Railroad	\$10,117.52
Mobile Home	\$31.37
Misc. Adjustments	\$106.55
Prior Year Real Estate	(\$1,026.09)
Prior Year Mobile Home	\$14.48
Prior Year Misc. Adjustments	\$67.66
- Abatements/Refunds	\$0.00
Total Collected	\$845,934.89
+ Hold Back	\$0.00
+ County Trustee	\$596.40
+ Forfeited Tax	\$134.92
Total	\$846,666.21

Interest Distribution

County Interest	\$8.07
Township Interest	\$0.00
Total Interest	\$8.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$69,347.58
06/09/2014	\$225,893.29
06/23/2014	\$127,283.91
07/07/2014	\$15,353.14
07/21/2014	\$6,181.69
08/04/2014	\$6,387.92
08/18/2014	\$10,922.22
09/02/2014	\$64,885.17
09/15/2014	\$239,032.51
09/29/2014	\$36,738.04
10/14/2014	\$8,024.31
10/27/2014	\$8,780.92
11/10/2014	\$5,240.22
12/31/2014	\$21,863.97
Totals: 14 Distributions	\$845,934.89
Interest Distribution Date	Amount
12/31/2014	\$8.07
Totals: 1 Distributions	\$8.07
Grand Totals: 15 Distributions	\$845,942.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$410,072.02	\$399,473.32	\$10,598.70	\$0.00	\$3.91	\$0.00
064 - AMBULANCE	\$435,862.87	\$424,597.60	\$11,265.27	\$0.00	\$4.16	\$0.00
Totals	\$845,934.89	\$824,070.92	\$21,863.97	\$0.00	\$8.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.27	07-03-100-010 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$43.15	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$7.71	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.81	01-35-351-052 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$11.14	06-11-278-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.58	07-08-226-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.09	02-31-201-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.39	01-35-381-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.73	01-35-430-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.04	01-27-129-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.33	01-26-276-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.97	01-26-100-009 trustee sale by TBA
Totals 12 entries			\$174.21	

Final Settlement Sheet

McHenry County

FDHAG - HEB ALD GRW FIRE

Current Year Taxes Due	
Original Amount Due	\$403,587.06
+ Supplements	\$0.00
- Cancellations	\$318.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$301.30
Adjusted Amount Due	\$403,570.23
+ Prior Year Real Estate Tax	(\$717.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$33.62
Total Amount Due	\$402,886.00

Current Year Taxes Paid	
Real Estate	\$402,472.96
Railroad	\$367.34
Mobile Home	\$0.00
Misc. Adjustments	\$301.30
Prior Year Real Estate	(\$717.85)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$33.62
- Abatements/Refunds	\$0.00
Total Collected	\$402,457.37
+ Hold Back	\$0.00
+ County Trustee	\$114.58
+ Forfeited Tax	\$314.05
Total	\$402,886.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$27,875.40
06/09/2014	\$117,648.59
06/23/2014	\$66,467.97
07/07/2014	\$5,509.06
07/21/2014	\$2,864.52
08/04/2014	\$1,560.24
08/18/2014	\$2,723.57
09/02/2014	\$24,032.58
09/15/2014	\$108,396.09
09/29/2014	\$28,428.61
10/14/2014	\$6,226.01
10/27/2014	\$3,511.84
11/10/2014	\$3,137.28
12/31/2014	\$4,075.61
Totals: 14 Distributions	\$402,457.37
Interest Distribution Date	Amount
12/31/2014	\$3.84
Totals: 1 Distributions	\$3.84
Grand Totals: 15 Distributions	\$402,461.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,742.02	\$298,686.32	\$3,055.70	\$0.00	\$2.88	\$0.00
064 - AMBULANCE	\$100,715.35	\$99,695.44	\$1,019.91	\$0.00	\$0.96	\$0.00
Totals	\$402,457.37	\$398,381.76	\$4,075.61	\$0.00	\$3.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.87	03-36-152-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.87	03-36-152-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.89	03-04-300-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.15	03-05-400-017 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$3.66	03-05-400-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.33	03-05-400-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.85	03-09-352-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.33	03-17-276-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.33	03-17-276-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.33	03-17-276-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.33	03-17-276-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.33	03-17-276-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.48	03-16-103-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.17	03-16-101-010 trustee redemption by TBA
Totals 14 entries			\$334.92	

Final Settlement Sheet

McHenry County

FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$8,361,673.61
+ Supplements	\$146.55
- Cancellations	\$8,479.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$52.22
Adjusted Amount Due	\$8,353,393.05
+ Prior Year Real Estate Tax	(\$1,323.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,752.07
Total Amount Due	\$8,353,821.26

Current Year Taxes Paid	
Real Estate	\$8,347,188.70
Railroad	\$5,531.80
Mobile Home	\$0.00
Misc. Adjustments	\$52.22
Prior Year Real Estate	(\$1,323.86)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,752.07
- Abatements/Refunds	\$0.00
Total Collected	\$8,353,200.93
+ Hold Back	\$0.00
+ County Trustee	\$183.54
+ Forfeited Tax	\$436.79
Total	\$8,353,821.26

Interest Distribution

County Interest	\$79.65
Township Interest	\$0.00
Total Interest	\$79.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$511,197.15
06/09/2014	\$2,873,464.03
06/23/2014	\$838,229.88
07/07/2014	\$64,152.96
07/21/2014	\$48,211.93
08/04/2014	\$34,250.75
08/18/2014	\$87,296.28
09/02/2014	\$806,029.98
09/15/2014	\$2,782,859.74
09/29/2014	\$111,048.23
10/14/2014	\$83,779.84
10/27/2014	\$41,140.93
11/10/2014	\$32,314.23
12/31/2014	\$39,225.00
Totals: 14 Distributions	\$8,353,200.93
Interest Distribution Date	Amount
12/31/2014	\$79.65
Totals: 1 Distributions	\$79.65
Grand Totals: 15 Distributions	\$8,353,280.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,763,409.37	\$3,745,737.11	\$17,672.26	\$0.00	\$35.88	\$0.00
013 - FIREMEN PENSION	\$594,230.00	\$591,439.60	\$2,790.40	\$0.00	\$5.67	\$0.00
013A - FIREMEN PENSION	\$162,419.63	\$161,656.95	\$762.68	\$0.00	\$1.55	\$0.00
027 - AUDIT	\$22,186.11	\$22,081.96	\$104.15	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$522,918.75	\$520,463.24	\$2,455.51	\$0.00	\$4.99	\$0.00
064 - AMBULANCE	\$3,288,037.07	\$3,272,597.07	\$15,440.00	\$0.00	\$31.35	\$0.00
Totals	\$8,353,200.93	\$8,313,975.93	\$39,225.00	\$0.00	\$79.65	\$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	Payment In Lieu of Tax	\$1,363.07	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.82	17-35-401-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$317.18	18-32-100-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.22	18-33-400-004 trustee sale by TBA
Totals 4 entries			\$1,804.29	

Final Settlement Sheet
McHenry County
FDMA - MARENGO FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$880,757.30
+ Supplements	\$0.00
- Cancellations	\$1,825.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$499.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,638.67
Adjusted Amount Due	\$881,070.58
+ Prior Year Real Estate Tax	(\$179.97)
+ Prior Year Mobile Home Tax	\$7.75
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$880,898.36

Current Year Taxes Paid	
Real Estate	\$875,580.69
Railroad	\$2,938.48
Mobile Home	\$481.95
Misc. Adjustments	\$1,638.67
Prior Year Real Estate	(\$179.97)
Prior Year Mobile Home	\$7.75
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$880,467.57
+ Hold Back	\$0.00
+ County Trustee	\$413.00
+ Forfeited Tax	\$17.79
Total	\$880,898.36

Interest Distribution

County Interest	\$8.40
Township Interest	\$0.00
Total Interest	\$8.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$55,721.42
06/09/2014	\$230,996.00
06/23/2014	\$168,035.36
07/07/2014	\$8,824.12
07/21/2014	\$4,772.67
08/04/2014	\$4,406.44
08/18/2014	\$12,299.81
09/02/2014	\$53,467.42
09/15/2014	\$288,612.19
09/29/2014	\$22,906.63
10/14/2014	\$11,500.39
10/27/2014	\$8,279.47
11/10/2014	\$4,472.01
12/31/2014	\$6,173.64
Totals: 14 Distributions	\$880,467.57
Interest Distribution Date	Amount
12/31/2014	\$8.40
Totals: 1 Distributions	\$8.40
Grand Totals: 15 Distributions	\$880,475.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$880,467.57	\$874,293.93	\$6,173.64	\$0.00	\$8.40	\$0.00
Totals	\$880,467.57	\$874,293.93	\$6,173.64	\$0.00	\$8.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$31.21	11-35-100-027 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.65	11-02-400-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.86	11-35-100-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$277.55	11-35-100-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$301.16	11-35-100-023 trustee redemption by TBA

Final Settlement Sheet

McHenry County

12/3/2014 9:36

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$449.53	11-35-100-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$324.69	11-35-100-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.78	11-35-100-026 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.16	11-35-100-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.09	11-35-100-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.03	11-35-100-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.79	11-35-100-037 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.19	11-35-100-038 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.59	11-35-251-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.64	11-35-251-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.74	11-35-251-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.17	11-35-251-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.35	11-35-100-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.79	11-25-101-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.62	11-25-386-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.08	11-35-100-048 trustee sale by TBA
Totals 21 entries			\$1,638.67	

Final Settlement Sheet
McHenry County
FDMC - MCHENRY FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$6,825,001.80
+ Supplements	\$8.28
- Cancellations	\$11,251.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,298.16
Adjusted Amount Due	\$6,818,058.85
+ Prior Year Real Estate Tax	(\$1,289.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$512.30
Total Amount Due	\$6,817,282.05

Current Year Taxes Paid	
Real Estate	\$6,800,547.14
Railroad	\$8,049.42
Mobile Home	\$1.65
Misc. Adjustments	\$4,298.16
Prior Year Real Estate	(\$1,289.10)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$512.30
- Abatements/Refunds	\$0.00
Total Collected	\$6,812,119.57
+ Hold Back	\$0.00
+ County Trustee	\$3,868.04
+ Forfeited Tax	\$1,294.44
Total	\$6,817,282.05

Interest Distribution

County Interest	\$64.96
Township Interest	\$0.00
Total Interest	\$64.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$408,389.79
06/09/2014	\$2,061,645.33
06/23/2014	\$953,334.91
07/07/2014	\$55,543.32
07/21/2014	\$48,547.52
08/04/2014	\$22,157.77
08/18/2014	\$63,109.92
09/02/2014	\$600,297.84
09/15/2014	\$2,201,528.95
09/29/2014	\$165,126.24
10/14/2014	\$79,992.94
10/27/2014	\$50,122.79
11/10/2014	\$44,110.26
12/31/2014	\$58,211.99
Totals: 14 Distributions	\$6,812,119.57
Interest Distribution Date	Amount
12/31/2014	\$64.96
Totals: 1 Distributions	\$64.96
Grand Totals: 15 Distributions	\$6,812,184.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,877,669.66	\$3,844,533.59	\$33,136.07	\$0.00	\$36.98	\$0.00
064 - AMBULANCE	\$2,934,449.91	\$2,909,373.99	\$25,075.92	\$0.00	\$27.98	\$0.00
Totals	\$6,812,119.57	\$6,753,907.58	\$58,211.99	\$0.00	\$64.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$43.62	10-29-200-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.63	10-29-200-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$81.30	10-32-409-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.78	14-01-388-009 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$4.78	14-01-388-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.86	15-17-153-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.44	09-21-279-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.34	14-01-383-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.96	14-12-327-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.06	14-12-402-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.06	14-12-402-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.06	14-12-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.06	14-12-454-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.69	15-05-240-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.01	09-21-453-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.07	10-32-303-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.34	14-01-383-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.35	10-32-479-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.48	15-18-402-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.04	09-20-227-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.15	09-24-428-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.30	09-24-428-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.17	10-07-458-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.28	10-30-277-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.00	10-32-354-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.80	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.40	09-21-405-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.08	09-22-102-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.84	10-32-354-026 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.42	10-32-354-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.06	10-32-356-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.37	15-18-458-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.50	15-18-178-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.28	10-32-353-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.23	09-14-352-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.42	09-26-309-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.20	10-07-402-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.06	10-32-355-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.86	10-32-403-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.05	14-01-384-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.51	15-17-327-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.14	10-05-481-001 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.11	14-01-127-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$117.56	09-20-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.54	10-05-286-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,043.16	14-02-455-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.91	10-32-305-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$318.51	14-02-326-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,772.03	09-35-351-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.17	10-05-431-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.61	09-28-126-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.50	09-28-126-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.35	10-05-206-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.68	10-30-426-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.19	14-12-327-042 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.64	14-12-327-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.98	09-13-476-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.48	10-18-179-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$111.84	15-17-328-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.51	15-17-328-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.34	10-05-377-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	09-21-455-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.30	09-21-480-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.85	10-05-377-001 trustee sale by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$37.85	10-05-432-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.58	10-05-434-016 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.13	10-07-127-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.23	10-20-300-017 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.11	10-32-402-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.26	10-32-476-073 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.41	10-32-402-025 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	10-32-480-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.98	15-05-232-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.47	15-05-276-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	15-05-279-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$92.06	15-18-327-009 trustee sale by TBA
Totals 76 entries			\$4,810.46	

Final Settlement Sheet
McHenry County
FDNU - NUNDA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$894,016.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,694.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$391.55	
	Adjusted Amount Due	\$892,713.70	
+	Prior Year Real Estate Tax	(\$573.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.55	
	Total Amount Due	\$892,154.37	

Current Year Taxes Paid

	Real Estate	\$890,888.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$391.55
+	Prior Year Real Estate	(\$573.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$890,721.18
+	Hold Back	\$0.00
+	County Trustee	\$1,433.19
+	Forfeited Tax	\$0.00
	Total	\$892,154.37

Interest Distribution

	County Interest	\$8.49
	Township Interest	\$0.00
	Total Interest	\$8.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$41,771.13
06/09/2014	\$256,911.42
06/23/2014	\$136,564.85
07/07/2014	\$6,066.82
07/21/2014	\$6,298.34
08/04/2014	\$3,809.15
08/18/2014	\$7,933.24
09/02/2014	\$68,775.38
09/15/2014	\$288,769.29
09/29/2014	\$35,214.39
10/14/2014	\$8,351.19
10/27/2014	\$7,131.26
11/10/2014	\$7,268.12
12/31/2014	\$15,856.60
Totals: 14 Distributions	\$890,721.18
Interest Distribution Date	Amount
12/31/2014	\$8.49
Totals: 1 Distributions	\$8.49
Grand Totals: 15 Distributions	\$890,729.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,654.42	\$412,183.72	\$7,470.70	\$0.00	\$4.00	\$0.00
013 - FIREMEN PENSION	\$24,249.88	\$23,818.17	\$431.71	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$2,910.85	\$2,859.05	\$51.80	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$24,249.88	\$23,818.17	\$431.71	\$0.00	\$0.23	\$0.00
064 - AMBULANCE	\$419,656.15	\$412,185.47	\$7,470.68	\$0.00	\$4.00	\$0.00
Totals	\$890,721.18	\$874,864.58	\$15,856.60	\$0.00	\$8.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$14.55	15-18-357-011 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$29.09	15-19-404-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.69	15-30-206-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.22	15-30-206-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.25	15-30-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$211.41	14-26-476-012 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$96.89	15-19-126-001 trustee redemption by TBA
Totals 7 entries			\$406.10	

Final Settlement Sheet

McHenry County

FDRI - RICHMOND FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$651,450.34	
+	Supplements	\$0.00	
-	Cancellations	\$1,917.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$649,532.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$988.31	
	Total Amount Due	\$650,520.76	

Current Year Taxes Paid

	Real Estate	\$647,452.94
	Railroad	\$777.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$988.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$649,218.29
+	Hold Back	\$0.00
+	County Trustee	\$903.67
+	Forfeited Tax	\$398.80
	Total	\$650,520.76

Interest Distribution

	County Interest	\$6.19
	Township Interest	\$0.00
	Total Interest	\$6.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$40,529.94
06/09/2014	\$186,319.57
06/23/2014	\$110,290.65
07/07/2014	\$6,969.41
07/21/2014	\$3,532.53
08/04/2014	\$417.19
08/18/2014	\$3,701.37
09/02/2014	\$35,472.13
09/15/2014	\$215,150.26
09/29/2014	\$21,560.73
10/14/2014	\$10,236.95
10/27/2014	\$6,210.06
11/10/2014	\$3,135.74
12/31/2014	\$5,691.76
Totals: 14 Distributions	\$649,218.29
Interest Distribution Date	Amount
12/31/2014	\$6.19
Totals: 1 Distributions	\$6.19
Grand Totals: 15 Distributions	\$649,224.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,252.38	\$345,199.20	\$3,053.18	\$0.00	\$3.32	\$0.00
064 - AMBULANCE	\$300,965.91	\$298,327.33	\$2,638.58	\$0.00	\$2.87	\$0.00
Totals	\$649,218.29	\$643,526.53	\$5,691.76	\$0.00	\$6.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$381.07	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$607.24	mchenry co pilot by TBA
	Totals	2 entries	\$988.31	

Final Settlement Sheet

McHenry County

FDSG - SPRING GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$1,403,733.29
+ Supplements	\$0.00
- Cancellations	\$1,990.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$129.28
Adjusted Amount Due	\$1,401,872.31
+ Prior Year Real Estate Tax	(\$651.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$105.83
Total Amount Due	\$1,401,326.86

Current Year Taxes Paid	
Real Estate	\$1,399,851.02
Railroad	\$400.92
Mobile Home	\$0.00
Misc. Adjustments	\$129.28
+ Prior Year Real Estate	(\$651.28)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$105.83
- Abatements/Refunds	\$0.00
Total Collected	\$1,399,835.77
+ Hold Back	\$0.00
+ County Trustee	\$721.34
+ Forfeited Tax	\$769.75
Total	\$1,401,326.86

Interest Distribution

County Interest	\$13.35
Township Interest	\$0.00
Total Interest	\$13.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$72,371.55
06/09/2014	\$399,119.45
06/23/2014	\$220,364.77
07/07/2014	\$17,046.21
07/21/2014	\$12,393.47
08/04/2014	\$6,206.51
08/18/2014	\$19,042.23
09/02/2014	\$101,853.78
09/15/2014	\$480,385.42
09/29/2014	\$29,905.40
10/14/2014	\$13,998.41
10/27/2014	\$8,327.43
11/10/2014	\$9,013.44
12/31/2014	\$9,807.70
Totals: 14 Distributions	\$1,399,835.77
Interest Distribution Date	Amount
12/31/2014	\$13.35
Totals: 1 Distributions	\$13.35
Grand Totals: 15 Distributions	\$1,399,849.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$765,778.74	\$760,413.48	\$5,365.26	\$0.00	\$7.30	\$0.00
027 - AUDIT	\$4,374.50	\$4,343.84	\$30.66	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$82,630.92	\$82,051.96	\$578.96	\$0.00	\$0.79	\$0.00
064 - AMBULANCE	\$547,051.61	\$543,218.79	\$3,832.82	\$0.00	\$5.22	\$0.00
Totals	\$1,399,835.77	\$1,390,028.07	\$9,807.70	\$0.00	\$13.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$104.85	05-29-200-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.98	05-19-351-002 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$23.04	04-26-331-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.24	05-32-431-017 trustee sale by TBA
Totals			4 entries	\$235.11

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

Current Year Taxes Due

	Original Amount Due	\$184,561.86	
+	Supplements	\$0.00	
-	Cancellations	\$216.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$179.36	
	Adjusted Amount Due	\$184,525.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,525.05	

Current Year Taxes Paid

	Real Estate	\$182,076.22
+	Railroad	\$1,837.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$179.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,093.00
+	Hold Back	\$0.00
+	County Trustee	\$432.05
+	Forfeited Tax	\$0.00
	Total	\$184,525.05

Interest Distribution

	County Interest	\$1.76
	Township Interest	\$0.00
	Total Interest	\$1.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$10,868.50
06/09/2014	\$40,716.56
06/23/2014	\$39,366.05
07/07/2014	\$1,205.52
07/21/2014	\$847.80
08/04/2014	\$654.90
08/18/2014	\$1,640.35
09/02/2014	\$10,101.48
09/15/2014	\$60,444.17
09/29/2014	\$2,411.47
10/14/2014	\$2,406.91
10/27/2014	\$8,578.21
11/10/2014	\$3,679.68
12/31/2014	\$1,171.40
Totals: 14 Distributions	\$184,093.00
Interest Distribution Date	Amount
12/31/2014	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 15 Distributions	\$184,094.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,138.19	\$171,042.84	\$1,095.35	\$0.00	\$1.65	\$0.00
027 - AUDIT	\$2,201.56	\$2,187.58	\$13.98	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$9,753.25	\$9,691.18	\$62.07	\$0.00	\$0.09	\$0.00
Totals	\$184,093.00	\$182,921.60	\$1,171.40	\$0.00	\$1.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$11.83	17-04-254-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.87	17-04-254-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.33	12-36-251-014 trustee sale by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Back Tax Collected	\$75.33		12-36-251-015 trustee sale by TBA
Totals	4 entries		\$179.36		

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

Current Year Taxes Due	
Original Amount Due	\$776,026.85
+ Supplements	\$0.00
- Cancellations	\$1,080.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$413.82
Adjusted Amount Due	\$775,366.03
+ Prior Year Real Estate Tax	\$165.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$314.54
Total Amount Due	\$775,845.67

Current Year Taxes Paid	
Real Estate	\$773,851.83
Railroad	\$0.00
Mobile Home	\$5.74
Misc. Adjustments	\$413.82
Prior Year Real Estate	\$165.10
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$314.54
- Abatements/Refunds	\$0.00
Total Collected	\$774,751.03
+ Hold Back	\$0.00
+ County Trustee	\$1,094.64
+ Forfeited Tax	\$0.00
Total	\$775,845.67

Interest Distribution

County Interest	\$7.39
Township Interest	\$0.00
Total Interest	\$7.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$48,580.53
06/09/2014	\$246,134.27
06/23/2014	\$78,440.43
07/07/2014	\$9,968.89
07/21/2014	\$6,579.56
08/04/2014	\$4,221.30
08/18/2014	\$9,229.02
09/02/2014	\$69,151.06
09/15/2014	\$239,144.06
09/29/2014	\$31,783.95
10/14/2014	\$10,665.04
10/27/2014	\$7,622.50
11/10/2014	\$3,947.51
12/31/2014	\$9,282.91
Totals: 14 Distributions	\$774,751.03
Interest Distribution Date	Amount
12/31/2014	\$7.39
Totals: 1 Distributions	\$7.39
Grand Totals: 15 Distributions	\$774,758.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,597.23	\$361,216.71	\$4,380.52	\$0.00	\$3.48	\$0.00
013 - FIREMEN PENSION	\$97,455.16	\$96,287.48	\$1,167.68	\$0.00	\$0.93	\$0.00
013A - FIREMEN PENSION	\$6,913.89	\$6,831.05	\$82.84	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$25,249.14	\$24,946.60	\$302.54	\$0.00	\$0.24	\$0.00
064 - AMBULANCE	\$279,535.61	\$276,186.28	\$3,349.33	\$0.00	\$2.67	\$0.00
Totals	\$774,751.03	\$765,468.12	\$9,282.91	\$0.00	\$7.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$6.55	15-20-226-011 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	\$25.08	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.45	15-19-256-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.51	15-29-302-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.35	15-32-454-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.01	15-32-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.63	15-32-100-016 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.20	20-05-205-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.36	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.10	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$5.48	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$9.02	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$6.51	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$5.48	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$9.81	PILOT 15-20-426-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.81	15-20-477-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.42	15-20-157-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.92	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.01	15-20-476-040 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.01	15-20-477-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	20-05-204-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.70	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.91	15-29-482-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.94	15-32-477-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.54	15-19-203-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.78	15-20-227-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.14	15-32-457-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.88	15-32-457-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.88	15-32-457-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.88	15-32-457-016 trustee redemption by TBA
Totals 30 entries			\$728.36	

Final Settlement Sheet
McHenry County
FDWD - WOODSTOCK FIRE RESCUE

Current Year Taxes Due	
Original Amount Due	\$5,629,778.69
+ Supplements	\$84.76
- Cancellations	\$6,885.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$105.39
Adjusted Amount Due	\$5,623,083.26
+ Prior Year Real Estate Tax	(\$556.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$778.08
Total Amount Due	\$5,623,304.63

Current Year Taxes Paid	
Real Estate	\$5,607,602.55
Railroad	\$11,705.74
Mobile Home	\$0.00
Misc. Adjustments	\$105.39
Prior Year Real Estate	(\$556.71)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$778.08
- Abatements/Refunds	\$0.00
Total Collected	\$5,619,635.05
+ Hold Back	\$0.00
+ County Trustee	\$3,089.88
+ Forfeited Tax	\$579.70
Total	\$5,623,304.63

Interest Distribution

County Interest	\$53.59
Township Interest	\$0.00
Total Interest	\$53.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$365,266.32
06/09/2014	\$1,696,452.37
06/23/2014	\$798,966.37
07/07/2014	\$36,530.72
07/21/2014	\$27,777.50
08/04/2014	\$26,125.15
08/18/2014	\$58,792.45
09/02/2014	\$471,854.74
09/15/2014	\$1,867,618.10
09/29/2014	\$99,064.87
10/14/2014	\$46,717.38
10/27/2014	\$37,727.25
11/10/2014	\$35,538.88
12/31/2014	\$51,202.95
Totals: 14 Distributions	\$5,619,635.05
Interest Distribution Date	Amount
12/31/2014	\$53.59
Totals: 1 Distributions	\$53.59
Grand Totals: 15 Distributions	\$5,619,688.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,390,868.10	\$2,369,083.91	\$21,784.19	\$0.00	\$22.81	\$0.00
013 - FIREMEN PENSION	\$701,010.14	\$694,622.91	\$6,387.23	\$0.00	\$6.68	\$0.00
027 - AUDIT	\$8,794.72	\$8,714.58	\$80.14	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$356,363.54	\$353,116.56	\$3,246.98	\$0.00	\$3.40	\$0.00
064 - AMBULANCE	\$2,162,598.55	\$2,142,894.14	\$19,704.41	\$0.00	\$20.62	\$0.00
Totals	\$5,619,635.05	\$5,568,432.10	\$51,202.95	\$0.00	\$53.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$84.08	13-08-426-027 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$180.34	13-08-476-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.11	13-06-253-040 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$434.02	13-16-326-014 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$30.71	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.40	13-05-302-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.42	13-05-405-055 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.48	13-09-152-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.36	13-14-477-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.82	13-14-300-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.39	13-05-478-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.52	13-07-251-032 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.79	07-26-300-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.54	13-05-393-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.36	13-08-156-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.77	13-08-156-026 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.36	13-08-156-028 trustee sale by TBA
Totals 17 entries			\$883.47	

Final Settlement Sheet

McHenry County

FDWL - WONDER LAKE FIRE

Current Year Taxes Due

	Original Amount Due	\$890,201.63	
+	Supplements	\$0.00	
-	Cancellations	\$2,768.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,003.87	
	Adjusted Amount Due	\$888,437.41	
+	Prior Year Real Estate Tax	(\$753.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$189.51	
	Total Amount Due	\$887,873.45	

Current Year Taxes Paid

	Real Estate	\$883,735.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,003.87
+	Prior Year Real Estate	(\$753.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$189.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$884,175.77
+	Hold Back	\$0.00
+	County Trustee	\$3,192.21
+	Forfeited Tax	\$505.47
	Total	\$887,873.45

Interest Distribution

	County Interest	\$8.43
	Township Interest	\$0.00
	Total Interest	\$8.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$49,741.45
06/09/2014	\$290,475.21
06/23/2014	\$100,478.97
07/07/2014	\$11,289.12
07/21/2014	\$5,992.44
08/04/2014	\$4,377.50
08/18/2014	\$10,252.96
09/02/2014	\$63,034.44
09/15/2014	\$278,648.40
09/29/2014	\$32,327.31
10/14/2014	\$11,947.54
10/27/2014	\$8,456.84
11/10/2014	\$4,763.91
12/31/2014	\$12,389.68
Totals: 14 Distributions	\$884,175.77
Interest Distribution Date	Amount
12/31/2014	\$8.43
Totals: 1 Distributions	\$8.43
Grand Totals: 15 Distributions	\$884,184.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$442,087.89	\$435,893.08	\$6,194.81	\$0.00	\$4.21	\$0.00
064 - AMBULANCE	\$442,087.88	\$435,893.01	\$6,194.87	\$0.00	\$4.22	\$0.00
Totals	\$884,175.77	\$871,786.09	\$12,389.68	\$0.00	\$8.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$20.18	09-06-279-004 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.43	09-07-278-022 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$21.93	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$31.80	mchenry co pilot by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$15.44	09-07-261-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.45	09-06-130-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.07	09-07-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.75	09-08-151-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.75	09-08-151-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.98	09-19-154-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.41	09-19-179-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.32	09-18-456-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.95	09-07-453-047 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.95	09-07-453-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.87	08-13-209-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.41	09-06-452-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.21	09-06-302-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$59.22	09-19-108-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.34	09-07-280-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.98	09-07-280-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.93	09-18-351-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-178-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-126-018 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-177-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-177-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-177-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-177-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-178-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.99	08-12-178-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-201-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-201-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-201-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-201-005 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-202-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.87	09-18-376-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.87	09-18-376-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.87	09-18-376-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.25	09-18-376-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.64	09-18-376-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.24	09-18-378-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.25	09-18-382-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.98	09-18-383-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.43	09-18-383-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.25	09-18-383-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.94	09-18-383-037 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.14	09-18-452-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.14	09-18-456-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.14	09-18-456-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.14	09-18-456-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-202-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-204-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-204-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-204-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-204-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-204-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.63	08-12-204-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-204-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-204-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	08-12-204-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-031 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-032 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-033 trustee sale by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-034 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-040 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-041 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-042 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-043 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-044 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-326-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.03	09-06-484-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.57	09-18-336-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.09	09-18-336-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.31	09-18-351-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.61	09-18-352-003 trustee sale by TBA
Totals 80 entries			\$1,193.38	

Final Settlement Sheet
McHenry County
LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$5,749,345.20	
+	Supplements	\$97.01	
-	Cancellations	\$5,184.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$707.68	
	Adjusted Amount Due	\$5,744,973.99	
+	Prior Year Real Estate Tax	\$6,616.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$693.87	
	Total Amount Due	\$5,752,283.89	

Current Year Taxes Paid

	Real Estate	\$5,737,354.53
	Railroad	\$1,331.14
	Mobile Home	\$3.26
	Misc. Adjustments	\$707.68
	Prior Year Real Estate	\$6,616.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$693.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,746,706.51
	Hold Back	\$0.00
	County Trustee	\$1,306.15
	Forfeited Tax	\$4,271.23
	Total	\$5,752,283.89

Interest Distribution

	County Interest	\$54.80
	Township Interest	\$0.00
	Total Interest	\$54.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$334,548.83
06/09/2014	\$1,890,483.29
06/23/2014	\$620,343.50
07/07/2014	\$59,449.39
07/21/2014	\$30,575.36
08/04/2014	\$21,016.64
08/18/2014	\$66,880.81
09/02/2014	\$509,216.80
09/15/2014	\$1,935,523.48
09/29/2014	\$107,972.84
10/14/2014	\$66,826.70
10/27/2014	\$45,471.74
11/10/2014	\$22,189.95
12/31/2014	\$36,207.18
Totals: 14 Distributions	\$5,746,706.51
Interest Distribution Date	Amount
12/31/2014	\$54.80
Totals: 1 Distributions	\$54.80
Grand Totals: 15 Distributions	\$5,746,761.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,396,649.98	\$4,368,948.82	\$27,701.16	\$0.00	\$41.92	\$0.00
003 - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$719,487.66	\$714,954.51	\$4,533.15	\$0.00	\$6.86	\$0.00
003B - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$192,980.16	\$191,764.28	\$1,215.88	\$0.00	\$1.84	\$0.00
005 - I.M.R.F	\$232,925.50	\$231,457.94	\$1,467.56	\$0.00	\$2.22	\$0.00
027 - AUDIT	\$6,240.94	\$6,201.62	\$39.32	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$48,887.23	\$48,579.25	\$307.98	\$0.00	\$0.47	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$149,535.04	\$148,592.91	\$942.13	\$0.00	\$1.43	\$0.00
Totals	\$5,746,706.51	\$5,710,499.33	\$36,207.18	\$0.00	\$54.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.55	19-21-401-039 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.49	19-28-156-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$125.78	19-34-357-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$156.56	19-34-357-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$156.56	19-34-357-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$156.56	19-34-357-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.10	19-22-254-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.66	19-27-254-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.61	19-23-431-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.94	19-34-379-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$129.91	19-23-451-032 trustee assignment by TBA
2013	RE - Real Estate	Back Tax Collected	\$203.94	19-26-328-003 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$139.47	19-26-328-008 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.88	19-17-200-096 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.44	19-20-101-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.02	19-26-152-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.09	19-28-179-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.99	19-28-403-012 trustee sale by TBA
Totals 18 entries			\$1,401.55	

Final Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$285,866.25	
+	Supplements	\$0.00	
-	Cancellations	\$288.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$183.95	
	Adjusted Amount Due	\$285,764.58	
+	Prior Year Real Estate Tax	(\$763.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,001.02	

Current Year Taxes Paid

	Real Estate	\$285,374.44
	Railroad	\$139.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$183.95
	Prior Year Real Estate	(\$763.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$284,934.33
	Hold Back	\$0.00
	County Trustee	\$63.49
	Forfeited Tax	\$3.20
	Total	\$285,001.02

Interest Distribution

	County Interest	\$2.72
	Township Interest	\$0.00
	Total Interest	\$2.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$17,442.21
06/09/2014	\$73,329.02
06/23/2014	\$41,660.17
07/07/2014	\$5,988.74
07/21/2014	\$3,437.71
08/04/2014	\$1,661.81
08/18/2014	\$4,341.56
09/02/2014	\$17,718.35
09/15/2014	\$96,245.85
09/29/2014	\$4,648.53
10/14/2014	\$6,064.45
10/27/2014	\$4,534.00
11/10/2014	\$3,310.93
12/31/2014	\$4,551.00
Totals: 14 Distributions	\$284,934.33
Interest Distribution Date	Amount
12/31/2014	\$2.72
Totals: 1 Distributions	\$2.72
Grand Totals: 15 Distributions	\$284,937.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,080.43	\$258,878.49	\$4,201.94	\$0.00	\$2.52	\$0.00
004 - BUILDING	\$28,685.47	\$28,227.30	\$458.17	\$0.00	\$0.27	\$0.00
005 - I.M.R.F	\$30,512.48	\$30,025.15	\$487.33	\$0.00	\$0.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37,344.05	\$-36,747.61	\$-596.44	\$0.00	(\$0.36)	\$0.00
Totals	\$284,934.33	\$280,383.33	\$4,551.00	\$0.00	\$2.72	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$183.95	20-20-401-001 trustee redemption by TBA
Totals			1 entries	\$183.95

McHenry County

LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,746,601.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,267.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.09	
	Adjusted Amount Due	\$1,745,457.41	
+	Prior Year Real Estate Tax	\$228.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$95.20	
	Total Amount Due	\$1,745,781.35	

Current Year Taxes Paid

	Real Estate	\$1,743,094.66
+	Railroad	\$1,676.64
+	Mobile Home	\$9.59
+	Misc. Adjustments	\$113.09
+	Prior Year Real Estate	\$228.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$95.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,745,217.92
+	Hold Back	\$0.00
+	County Trustee	\$563.43
+	Forfeited Tax	\$0.00
	Total	\$1,745,781.35

Interest Distribution

	County Interest	\$16.64
	Township Interest	\$0.00
	Total Interest	\$16.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$95,008.69
06/09/2014	\$520,750.92
06/23/2014	\$248,252.60
07/07/2014	\$13,676.12
07/21/2014	\$11,321.23
08/04/2014	\$13,807.17
08/18/2014	\$17,673.63
09/02/2014	\$137,679.65
09/15/2014	\$575,377.12
09/29/2014	\$48,402.20
10/14/2014	\$23,007.16
10/27/2014	\$15,133.72
11/10/2014	\$8,304.14
12/31/2014	\$16,823.57
Totals: 14 Distributions	\$1,745,217.92
Interest Distribution Date	Amount
12/31/2014	\$16.64
Totals: 1 Distributions	\$16.64
Grand Totals: 15 Distributions	\$1,745,234.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,567,470.95	\$1,552,360.78	\$15,110.17	\$0.00	\$14.95	\$0.00
005 - I.M.R.F	\$67,752.84	\$67,099.74	\$653.10	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$6,162.37	\$6,102.98	\$59.39	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$30,799.62	\$30,502.73	\$296.89	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$63,354.90	\$62,744.17	\$610.73	\$0.00	\$0.60	\$0.00
060 - UNEMPLOYMENT INS	\$9,677.24	\$9,583.95	\$93.29	\$0.00	\$0.09	\$0.00
Totals	\$1,745,217.92	\$1,728,394.35	\$16,823.57	\$0.00	\$16.64	\$0.00

Final Settlement Sheet

McHenry County

12/3/2014 9:36

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	\$61.64	14-36-458-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.89	19-13-376-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.16	19-13-205-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.44	19-14-351-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.07	19-01-205-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.88	15-19-404-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.72	15-30-206-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.83	15-30-206-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.71	15-30-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.07	14-26-476-012 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.88	19-01-252-017 trustee redemption by TBA
Totals 11 entries			\$208.29	

Final Settlement Sheet

McHenry County

LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,381,318.19	
+	Supplements	\$0.00	
-	Cancellations	\$3,728.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$835.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$198.34	
	Adjusted Amount Due	\$4,378,623.81	
+	Prior Year Real Estate Tax	(\$538.10)	
+	Prior Year Mobile Home Tax	\$92.76	
+	Prior Year Misc. Adjustments	\$77.66	
	Total Amount Due	\$4,378,256.13	

Current Year Taxes Paid

	Real Estate	\$4,376,217.89
+	Railroad	\$0.00
+	Mobile Home	\$757.54
+	Misc. Adjustments	\$198.34
+	Prior Year Real Estate	(\$538.10)
+	Prior Year Mobile Home	\$92.76
+	Prior Year Misc. Adjustments	\$77.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,376,806.09
+	Hold Back	\$0.00
+	County Trustee	\$1,115.73
+	Forfeited Tax	\$334.31
	Total	\$4,378,256.13

Interest Distribution

	County Interest	\$41.74
	Township Interest	\$0.00
	Total Interest	\$41.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$230,209.23
06/09/2014	\$1,369,698.89
06/23/2014	\$562,804.70
07/07/2014	\$45,456.86
07/21/2014	\$28,379.37
08/04/2014	\$14,185.48
08/18/2014	\$56,046.75
09/02/2014	\$404,320.57
09/15/2014	\$1,407,106.53
09/29/2014	\$137,680.32
10/14/2014	\$40,907.91
10/27/2014	\$23,731.14
11/10/2014	\$18,008.82
12/31/2014	\$38,269.52
Totals: 14 Distributions	\$4,376,806.09
Interest Distribution Date	Amount
12/31/2014	\$41.74
Totals: 1 Distributions	\$41.74
Grand Totals: 15 Distributions	\$4,376,847.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$281,818.14	\$279,353.99	\$2,464.15	\$0.00	\$2.68	\$0.00
016 - LIBRARY	\$3,924,358.17	\$3,890,044.73	\$34,313.44	\$0.00	\$37.43	\$0.00
047 - SOCIAL SECURITY	\$170,629.78	\$169,137.85	\$1,491.93	\$0.00	\$1.63	\$0.00
Totals	\$4,376,806.09	\$4,338,536.57	\$38,269.52	\$0.00	\$41.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-19-178-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.81	18-01-227-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.92	14-34-226-005 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.93	14-31-476-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.88	14-31-476-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.37	18-01-102-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.36	18-01-102-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	18-01-352-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	18-01-352-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.15	13-33-200-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.72	13-33-200-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.72	13-33-200-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.59	13-33-200-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$95.09	14-32-351-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-19-206-002 trustee sale by TBA
Totals 15 entries			\$276.00	

Final Settlement Sheet
McHenry County
LYFL - FOX LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$52,577.10	
+	Supplements	\$0.00	
-	Cancellations	\$255.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,321.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,321.55	

Current Year Taxes Paid

	Real Estate	\$52,321.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,321.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,321.55

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$2,414.84
06/09/2014	\$14,548.94
06/23/2014	\$8,453.35
07/07/2014	\$600.06
07/21/2014	\$730.02
08/18/2014	\$527.10
09/02/2014	\$3,025.31
09/15/2014	\$17,608.68
09/29/2014	\$2,222.79
10/14/2014	\$1,177.53
10/27/2014	\$411.73
11/10/2014	\$601.17
12/31/2014	\$0.03
Totals: 13 Distributions	\$52,321.55
Interest Distribution Date	Amount
12/31/2014	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 14 Distributions	\$52,322.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,347.07	\$29,347.05	\$0.02	\$0.00	\$0.29	\$0.00
003 - BOND 2008 BLDG	\$15,983.97	\$15,983.98	\$-0.01	\$0.00	\$0.15	\$0.00
003A - BOND 2009	\$6,455.22	\$6,455.22	\$0.00	\$0.00	\$0.06	\$0.00
005 - I.M.R.F	\$222.99	\$222.98	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22.34	\$22.34	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66.97	\$66.97	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$222.99	\$222.98	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$52,321.55	\$52,321.52	\$0.03	\$0.00	\$0.50	\$0.00

Final Settlement Sheet
McHenry County
LYFRG - FOX RIVER GR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$513,278.69	
+	Supplements	\$0.00	
-	Cancellations	\$165.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$513,113.68	
+	Prior Year Real Estate Tax	\$102.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.66	
	Total Amount Due	\$513,227.34	

Current Year Taxes Paid

	Real Estate	\$511,090.43
+	Railroad	\$1,646.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$102.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$512,851.03
+	Hold Back	\$0.00
+	County Trustee	\$376.31
+	Forfeited Tax	\$0.00
	Total	\$513,227.34

Interest Distribution

	County Interest	\$4.89
	Township Interest	\$0.00
	Total Interest	\$4.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$29,066.93
06/09/2014	\$156,116.14
06/23/2014	\$65,084.73
07/07/2014	\$8,824.11
07/21/2014	\$2,512.78
08/04/2014	\$1,869.20
08/18/2014	\$3,490.14
09/02/2014	\$41,737.17
09/15/2014	\$177,297.20
09/29/2014	\$7,357.12
10/14/2014	\$5,608.15
10/27/2014	\$4,726.30
11/10/2014	\$3,091.84
12/31/2014	\$6,069.22
Totals: 14 Distributions	\$512,851.03
Interest Distribution Date	Amount
12/31/2014	\$4.89
Totals: 1 Distributions	\$4.89
Grand Totals: 15 Distributions	\$512,855.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372,505.26	\$368,096.91	\$4,408.35	\$0.00	\$3.55	\$0.00
003 - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009 REF	\$81,117.14	\$80,157.20	\$959.94	\$0.00	\$0.77	\$0.00
005 - RETIREMENT	\$30,474.11	\$30,113.48	\$360.63	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$2,997.09	\$2,961.61	\$35.48	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$8,082.54	\$7,986.88	\$95.66	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$17,674.89	\$17,465.73	\$209.16	\$0.00	\$0.17	\$0.00
Totals	\$512,851.03	\$506,781.81	\$6,069.22	\$0.00	\$4.89	\$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	\$11.66	20-17-360-009 tax certificate assignment by TBA
Totals			1 entries	\$11.66

Final Settlement Sheet

McHenry County

LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,070,769.16
+ Supplements	\$0.00
- Cancellations	\$2,298.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.48
Adjusted Amount Due	\$2,068,486.63
+ Prior Year Real Estate Tax	(\$313.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$512.22
Total Amount Due	\$2,068,685.15

Current Year Taxes Paid	
Real Estate	\$2,066,676.89
Railroad	\$1,606.20
Mobile Home	\$0.00
Misc. Adjustments	\$15.48
+ Prior Year Real Estate	(\$313.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$512.22
- Abatements/Refunds	\$0.00
Total Collected	\$2,068,497.09
+ Hold Back	\$0.00
+ County Trustee	\$58.62
+ Forfeited Tax	\$129.44
Total	\$2,068,685.15

Interest Distribution

County Interest	\$19.72
Township Interest	\$0.00
Total Interest	\$19.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$127,855.82
06/09/2014	\$713,507.80
06/23/2014	\$208,438.22
07/07/2014	\$14,139.99
07/21/2014	\$11,355.69
08/04/2014	\$8,171.54
08/18/2014	\$21,548.37
09/02/2014	\$198,925.64
09/15/2014	\$690,029.50
09/29/2014	\$23,837.63
10/14/2014	\$20,030.93
10/27/2014	\$10,211.94
11/10/2014	\$9,664.41
12/31/2014	\$10,779.61
Totals: 14 Distributions	\$2,068,497.09
Interest Distribution Date	Amount
12/31/2014	\$19.72
Totals: 1 Distributions	\$19.72
Grand Totals: 15 Distributions	\$2,068,516.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,068,497.09	\$2,057,717.48	\$10,779.61	\$0.00	\$19.72	\$0.00
Totals	\$2,068,497.09	\$2,057,717.48	\$10,779.61	\$0.00	\$19.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$398.49	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.00	17-35-401-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$92.73	18-32-100-022 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>
2013	RE - Real Estate	Back Tax Collected	\$15.48		18-33-400-004 trustee sale by TBA
Totals	4 entries		\$527.70		

Final Settlement Sheet
McHenry County
LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$578,834.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,327.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.72	
	Adjusted Amount Due	\$577,612.25	
+	Prior Year Real Estate Tax	(\$312.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$55.40	
	Total Amount Due	\$577,355.02	

Current Year Taxes Paid

	Real Estate	\$576,065.66
+	Railroad	\$812.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$104.72
+	Prior Year Real Estate	(\$312.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$55.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$576,725.19
+	Hold Back	\$0.00
+	County Trustee	\$488.26
+	Forfeited Tax	\$141.57
	Total	\$577,355.02

Interest Distribution

	County Interest	\$5.50
	Township Interest	\$0.00
	Total Interest	\$5.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$33,773.81
06/09/2014	\$167,556.95
06/23/2014	\$88,688.43
07/07/2014	\$4,590.60
07/21/2014	\$4,232.93
08/04/2014	\$1,888.03
08/18/2014	\$6,120.29
09/02/2014	\$55,878.97
09/15/2014	\$175,199.48
09/29/2014	\$15,748.13
10/14/2014	\$8,855.85
10/27/2014	\$4,752.25
11/10/2014	\$4,324.76
12/31/2014	\$5,114.71
Totals: 14 Distributions	\$576,725.19
Interest Distribution Date	Amount
12/31/2014	\$5.50
Totals: 1 Distributions	\$5.50
Grand Totals: 15 Distributions	\$576,730.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$509,999.83	\$505,476.92	\$4,522.91	\$0.00	\$4.86	\$0.00
005 - I.M.R.F	\$29,008.70	\$28,751.42	\$257.28	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$7,737.34	\$7,668.72	\$68.62	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$970.62	\$962.00	\$8.62	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$29,008.70	\$28,751.42	\$257.28	\$0.00	\$0.28	\$0.00
Totals	\$576,725.19	\$571,610.48	\$5,114.71	\$0.00	\$5.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$8.31	10-05-280-015 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	\$18.17	10-05-282-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.33	10-05-278-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.31	10-05-282-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.28	10-07-458-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.20	09-14-352-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.74	10-07-402-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.20	10-05-229-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.70	10-05-481-001 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.18	10-05-286-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.98	10-05-431-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.96	10-05-206-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.87	09-13-476-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.37	10-18-179-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.15	10-05-377-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.09	10-05-377-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.54	10-05-432-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.73	10-05-434-016 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.01	10-07-127-013 trustee sale by TBA
Totals 19 entries			\$160.12	

Final Settlement Sheet
McHenry County
LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due

	Original Amount Due	\$608,566.56	
+	Supplements	\$0.00	
-	Cancellations	\$1,182.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$311.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,034.29	
	Adjusted Amount Due	\$608,729.67	
+	Prior Year Real Estate Tax	(\$81.81)	
+	Prior Year Mobile Home Tax	\$4.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$608,652.68	

Current Year Taxes Paid

	Real Estate	\$604,162.90
+	Railroad	\$2,763.84
+	Mobile Home	\$300.05
+	Misc. Adjustments	\$1,034.29
+	Prior Year Real Estate	(\$81.81)
+	Prior Year Mobile Home	\$4.82
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$608,184.09
+	Hold Back	\$0.00
+	County Trustee	\$457.55
+	Forfeited Tax	\$11.04
	Total	\$608,652.68

Interest Distribution

	County Interest	\$5.80
	Township Interest	\$0.00
	Total Interest	\$5.80

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2014	\$38,218.06
06/09/2014	\$154,896.08
06/23/2014	\$118,554.40
07/07/2014	\$5,788.10
07/21/2014	\$3,481.34
08/04/2014	\$3,324.86
08/18/2014	\$8,286.04
09/02/2014	\$36,324.08
09/15/2014	\$199,411.83
09/29/2014	\$14,752.55
10/14/2014	\$8,244.89
10/27/2014	\$8,844.45
11/10/2014	\$3,762.44
12/31/2014	\$4,294.97
Totals: 14 Distributions	\$608,184.09
<u>Interest Distribution Date</u>	<u>Amount</u>
12/31/2014	\$5.80
Totals: 1 Distributions	\$5.80
Grand Totals: 15 Distributions	\$608,189.89

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$608,184.09	\$603,889.12	\$4,294.97	\$0.00	\$5.80	\$0.00
Totals	\$608,184.09	\$603,889.12	\$4,294.97	\$0.00	\$5.80	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$5.85	17-04-254-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.35	17-04-254-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.43	11-35-100-027 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.61	11-02-400-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.10	11-35-100-019 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$172.77	11-35-100-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$187.48	11-35-100-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$279.84	11-35-100-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$202.12	11-35-100-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.28	11-35-100-026 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.02	11-35-100-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.71	11-35-100-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.13	11-35-100-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.74	11-35-100-037 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.47	11-35-100-038 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.86	11-35-251-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.27	11-35-251-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.80	11-35-251-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	11-35-251-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.84	11-35-100-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.98	11-25-101-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.23	11-25-386-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.68	11-35-100-048 trustee sale by TBA
Totals 23 entries			\$1,034.29	

Final Settlement Sheet
McHenry County
LYMC - MCHENRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,180,644.69	
+	Supplements	\$5.13	
-	Cancellations	\$4,744.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,961.50	
	Adjusted Amount Due	\$3,178,867.73	
+	Prior Year Real Estate Tax	(\$352.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$354.68	
	Total Amount Due	\$3,178,870.08	

Current Year Taxes Paid

	Real Estate	\$3,170,469.03
+	Railroad	\$1,956.28
+	Mobile Home	\$1.02
+	Misc. Adjustments	\$2,961.50
+	Prior Year Real Estate	(\$352.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$354.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,175,390.18
+	Hold Back	\$0.00
+	County Trustee	\$2,939.47
+	Forfeited Tax	\$540.43
	Total	\$3,178,870.08

Interest Distribution

	County Interest	\$30.28
	Township Interest	\$0.00
	Total Interest	\$30.28

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2014	\$193,421.36
06/09/2014	\$977,436.32
06/23/2014	\$422,521.24
07/07/2014	\$27,121.97
07/21/2014	\$22,604.95
08/04/2014	\$9,854.42
08/18/2014	\$28,592.83
09/02/2014	\$266,060.15
09/15/2014	\$1,041,683.94
09/29/2014	\$79,590.61
10/14/2014	\$34,426.08
10/27/2014	\$24,821.08
11/10/2014	\$19,091.49
12/31/2014	\$28,163.74
Totals: 14 Distributions	\$3,175,390.18
<u>Interest Distribution Date</u>	<u>Amount</u>
12/31/2014	\$30.28
Totals: 1 Distributions	\$30.28
Grand Totals: 15 Distributions	\$3,175,420.46

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$3,175,390.18	\$3,147,226.44	\$28,163.74	\$0.00	\$30.28	\$0.00
Totals	\$3,175,390.18	\$3,147,226.44	\$28,163.74	\$0.00	\$30.28	\$0.00

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	\$14.07	09-06-279-004 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.16	09-07-278-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.83	10-29-200-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.52	10-29-200-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.05	14-01-388-009 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$3.05	14-01-388-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.95	15-17-153-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.40	15-20-226-011 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$15.29	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.03	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.77	09-07-261-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.83	09-21-279-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.70	14-01-383-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.08	14-12-327-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.23	14-12-402-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.23	14-12-402-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.23	14-12-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.23	14-12-454-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.32	09-07-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.38	09-08-151-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.38	09-08-151-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.75	09-21-453-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.70	14-01-383-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.14	15-18-402-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	09-19-154-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.75	09-20-227-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.73	09-24-428-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.83	09-24-428-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.56	10-30-277-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.29	09-19-179-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.23	09-18-456-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.90	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.42	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.36	09-21-405-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.43	09-22-102-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.15	15-18-458-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.80	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.23	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.85	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4.69	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.38	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.85	PILOT 15-20-277-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.47	09-07-453-047 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.47	09-07-453-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.47	09-26-309-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.58	14-01-384-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.78	15-17-327-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.55	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.31	14-01-127-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.65	09-06-452-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.86	09-20-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$646.47	14-02-455-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.08	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$197.39	14-02-326-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,098.16	09-35-351-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.72	09-28-126-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.27	09-28-126-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.55	14-12-327-042 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.74	14-12-327-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.16	15-19-203-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.91	15-20-227-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.94	09-19-108-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.69	09-07-280-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.21	09-07-280-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.31	15-17-328-002 trustee redemption by TBA

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$27.58	15-17-328-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.71	09-18-351-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.47	09-18-376-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.47	09-18-376-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.47	09-18-376-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.66	09-18-376-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.14	09-18-376-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.55	09-18-378-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.66	09-18-382-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.48	09-18-383-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.68	09-18-383-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.66	09-18-383-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.33	09-18-383-037 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.27	09-18-452-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.27	09-18-456-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.27	09-18-456-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.27	09-18-456-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	09-21-455-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.42	09-21-480-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.24	10-20-300-017 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.55	09-06-484-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.85	09-18-336-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.74	09-18-336-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.47	09-18-351-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.49	09-18-352-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.05	15-18-327-009 trustee sale by TBA
Totals 91 entries			\$3,316.18	

McHenry County

LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$158,670.05	
+	Supplements	\$0.00	
-	Cancellations	\$266.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.54	
	Adjusted Amount Due	\$158,454.96	
+	Prior Year Real Estate Tax	(\$49.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$60.86	
	Total Amount Due	\$158,465.99	

Current Year Taxes Paid

	Real Estate	\$158,161.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$51.54
+	Prior Year Real Estate	(\$49.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$60.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,223.62
+	Hold Back	\$0.00
+	County Trustee	\$242.37
+	Forfeited Tax	\$0.00
	Total	\$158,465.99

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$0.00
	Total Interest	\$1.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$9,180.42
06/09/2014	\$49,014.15
06/23/2014	\$21,138.49
07/07/2014	\$1,356.94
07/21/2014	\$1,077.34
08/04/2014	\$1,110.02
08/18/2014	\$1,363.88
09/02/2014	\$12,081.27
09/15/2014	\$51,482.46
09/29/2014	\$4,151.75
10/14/2014	\$1,540.02
10/27/2014	\$1,000.04
11/10/2014	\$1,545.04
12/31/2014	\$2,181.80
Totals: 14 Distributions	\$158,223.62
Interest Distribution Date	Amount
12/31/2014	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 15 Distributions	\$158,225.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,492.03	\$148,416.85	\$2,075.18	\$0.00	\$1.44	\$0.00
035 - LIABILITY INSURANCE	\$3,092.95	\$3,050.31	\$42.64	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$4,638.64	\$4,574.66	\$63.98	\$0.00	\$0.04	\$0.00
Totals	\$158,223.62	\$156,041.82	\$2,181.80	\$0.00	\$1.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$30.04	10-32-409-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.86	15-05-240-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.50	10-32-303-032 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$3.83	10-32-479-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.80	10-32-354-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.48	10-32-354-026 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.74	10-32-354-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.61	10-32-356-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.48	10-32-353-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.11	10-32-355-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.38	10-32-403-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.12	10-32-305-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.55	10-30-426-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.40	10-32-402-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.45	10-32-476-073 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	10-32-402-025 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.19	10-32-480-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.35	15-05-232-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.17	15-05-276-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.19	15-05-279-002 trustee sale by TBA
Totals 20 entries			\$112.40	

Final Settlement Sheet
McHenry County
LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$616,934.33	
+	Supplements	\$0.00	
-	Cancellations	\$1,239.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.88	
	Adjusted Amount Due	\$615,734.40	
+	Prior Year Real Estate Tax	(\$204.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$300.03	
	Total Amount Due	\$615,830.26	

Current Year Taxes Paid

	Real Estate	\$614,441.69
+	Railroad	\$426.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$39.88
+	Prior Year Real Estate	(\$204.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$300.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$615,003.87
+	Hold Back	\$0.00
+	County Trustee	\$476.75
+	Forfeited Tax	\$349.64
	Total	\$615,830.26

Interest Distribution

	County Interest	\$5.86
	Township Interest	\$0.00
	Total Interest	\$5.86

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2014	\$33,707.32
06/09/2014	\$175,670.45
06/23/2014	\$99,118.59
07/07/2014	\$7,348.78
07/21/2014	\$4,816.66
08/04/2014	\$2,031.73
08/18/2014	\$6,914.99
09/02/2014	\$41,472.93
09/15/2014	\$208,791.73
09/29/2014	\$15,290.60
10/14/2014	\$7,198.09
10/27/2014	\$4,399.01
11/10/2014	\$3,662.39
12/31/2014	\$4,580.60
Totals: 14 Distributions	\$615,003.87
<u>Interest Distribution Date</u>	<u>Amount</u>
12/31/2014	\$5.86
Totals: 1 Distributions	\$5.86
Grand Totals: 15 Distributions	\$615,009.73

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$547,274.70	\$543,198.50	\$4,076.20	\$0.00	\$5.22	\$0.00
005 - IMRF	\$9,843.15	\$9,769.87	\$73.28	\$0.00	\$0.09	\$0.00
094 - LIBRARY BUILDING	\$57,886.02	\$57,454.90	\$431.12	\$0.00	\$0.55	\$0.00
Totals	\$615,003.87	\$610,423.27	\$4,580.60	\$0.00	\$5.86	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Payment In Lieu of Tax	\$103.04	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$164.19	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.50	05-29-200-008 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.30	05-19-351-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.11	04-26-331-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.77	05-32-431-017 trustee sale by TBA
Totals 6 entries			\$339.91	

McHenry County

LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$376,285.51	
+	Supplements	\$0.00	
-	Cancellations	\$836.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.26	
	Adjusted Amount Due	\$375,549.71	
+	Prior Year Real Estate Tax	(\$213.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$33.61	
	Total Amount Due	\$375,369.79	

Current Year Taxes Paid

	Real Estate	\$373,323.83
+	Railroad	\$1,729.84
+	Mobile Home	\$1.64
+	Misc. Adjustments	\$99.26
+	Prior Year Real Estate	(\$213.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$33.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$374,974.65
+	Hold Back	\$0.00
+	County Trustee	\$288.50
+	Forfeited Tax	\$106.64
	Total	\$375,369.79

Interest Distribution

	County Interest	\$3.58
	Township Interest	\$0.00
	Total Interest	\$3.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$22,594.11
06/09/2014	\$111,418.40
06/23/2014	\$55,906.97
07/07/2014	\$4,044.89
07/21/2014	\$2,146.02
08/04/2014	\$2,130.47
08/18/2014	\$4,168.34
09/02/2014	\$24,915.15
09/15/2014	\$123,986.65
09/29/2014	\$10,171.99
10/14/2014	\$4,234.25
10/27/2014	\$3,059.07
11/10/2014	\$1,675.42
12/31/2014	\$4,522.92
Totals: 14 Distributions	\$374,974.65
Interest Distribution Date	Amount
12/31/2014	\$3.58
Totals: 1 Distributions	\$3.58
Grand Totals: 15 Distributions	\$374,978.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,974.65	\$370,451.73	\$4,522.92	\$0.00	\$3.58	\$0.00
Totals	\$374,974.65	\$370,451.73	\$4,522.92	\$0.00	\$3.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$24.64	13-08-476-004 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$7.27	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.70	09-06-130-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.81	13-09-152-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.46	13-14-477-014 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$9.16	08-13-209-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.39	13-14-300-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	09-06-302-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-178-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.07	07-26-300-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-126-018 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-177-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-177-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-177-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-177-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-178-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.57	08-12-178-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-201-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-201-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-201-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-201-005 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-202-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.94	12-36-251-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.94	12-36-251-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-202-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-204-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-204-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-204-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-204-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-204-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.49	08-12-204-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-204-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-204-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	08-12-204-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-252-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-252-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-252-031 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-252-032 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-252-033 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-252-034 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-253-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-253-040 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-253-041 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-253-042 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-253-043 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-253-044 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.01	08-12-253-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-326-003 trustee sale by TBA
Totals 50 entries			\$132.87	

Final Settlement Sheet
McHenry County
LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$482,190.90
+ Supplements	\$0.00
- Cancellations	\$584.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$247.53
Adjusted Amount Due	\$481,858.63
+ Prior Year Real Estate Tax	\$133.90
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$177.82
Total Amount Due	\$482,170.35

Current Year Taxes Paid	
Real Estate	\$481,039.26
Railroad	\$0.00
Mobile Home	\$4.42
Misc. Adjustments	\$247.53
Prior Year Real Estate	\$133.90
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$177.82
- Abatements/Refunds	\$0.00
Total Collected	\$481,602.93
+ Hold Back	\$0.00
+ County Trustee	\$567.42
+ Forfeited Tax	\$0.00
Total	\$482,170.35

Interest Distribution

County Interest	\$4.59
Township Interest	\$0.00
Total Interest	\$4.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$30,337.95
06/09/2014	\$152,658.37
06/23/2014	\$48,055.02
07/07/2014	\$6,312.43
07/21/2014	\$3,801.68
08/04/2014	\$2,634.20
08/18/2014	\$6,193.30
09/02/2014	\$44,998.38
09/15/2014	\$148,782.51
09/29/2014	\$18,323.09
10/14/2014	\$7,281.34
10/27/2014	\$3,885.53
11/10/2014	\$2,171.36
12/31/2014	\$6,167.77
Totals: 14 Distributions	\$481,602.93
Interest Distribution Date	Amount
12/31/2014	\$4.59
Totals: 1 Distributions	\$4.59
Grand Totals: 15 Distributions	\$481,607.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,868.85	\$383,888.69	\$4,980.16	\$0.00	\$3.71	\$0.00
003 - BOND 2004 REF	\$50,850.05	\$50,198.82	\$651.23	\$0.00	\$0.48	\$0.00
005 - IMRF	\$23,114.04	\$22,818.03	\$296.01	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$1,260.36	\$1,244.22	\$16.14	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,100.75	\$2,073.86	\$26.89	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$15,408.88	\$15,211.54	\$197.34	\$0.00	\$0.15	\$0.00
Totals	\$481,602.93	\$475,435.16	\$6,167.77	\$0.00	\$4.59	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.11	15-19-256-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.73	15-29-302-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.96	15-32-454-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.90	15-32-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.68	15-32-100-016 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.92	20-05-205-010 trustee sale by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$7.52	PILOT 15-20-426-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.08	15-20-477-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.86	15-20-157-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.00	15-20-476-040 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.00	15-20-477-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	20-05-204-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.70	15-29-482-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.17	15-32-477-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.40	15-32-457-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.44	15-32-457-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.44	15-32-457-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.44	15-32-457-016 trustee redemption by TBA
Totals 18 entries			\$425.35	

Final Settlement Sheet

McHenry County

PKBR - BARRINGTON HILLS PARK

Current Year Taxes Due

	Original Amount Due	\$46,878.41	
+	Supplements	\$0.00	
-	Cancellations	\$56.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.49	
	Adjusted Amount Due	\$46,858.92	
+	Prior Year Real Estate Tax	(\$204.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,654.15	

Current Year Taxes Paid

	Real Estate	\$46,784.11
	Railroad	\$24.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.49
	Prior Year Real Estate	(\$204.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,641.21
	Hold Back	\$0.00
	County Trustee	\$12.94
	Forfeited Tax	\$0.00
	Total	\$46,654.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$3,091.63
06/09/2014	\$11,476.38
06/23/2014	\$7,007.50
07/07/2014	\$1,146.04
07/21/2014	\$640.39
08/04/2014	\$283.68
08/18/2014	\$711.21
09/02/2014	\$2,790.40
09/15/2014	\$15,522.46
09/29/2014	\$804.91
10/14/2014	\$1,183.66
10/27/2014	\$750.60
11/10/2014	\$598.10
12/31/2014	\$634.25
Totals: 14 Distributions	\$46,641.21
Interest Distribution Date	Amount
12/31/2014	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 15 Distributions	\$46,641.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,063.88	\$19,791.03	\$272.85	\$0.00	\$0.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,518.42	\$-3,470.57	\$-47.85	\$0.00	(\$0.03)	\$0.00
122 - RECREATION	\$30,095.75	\$29,686.50	\$409.25	\$0.00	\$0.28	\$0.00
Totals	\$46,641.21	\$46,006.96	\$634.25	\$0.00	\$0.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$37.49	20-20-401-001 trustee redemption by TBA
	Totals	1 entries	\$37.49	

Final Settlement Sheet
McHenry County
PKCA - CARY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,311,123.35	
+	Supplements	\$0.00	
-	Cancellations	\$2,808.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$540.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,308,855.78	
+	Prior Year Real Estate Tax	(\$207.96)	
+	Prior Year Mobile Home Tax	\$39.40	
+	Prior Year Misc. Adjustments	\$48.12	
	Total Amount Due	\$4,308,735.34	

Current Year Taxes Paid

	Real Estate	\$4,301,988.47
+	Railroad	\$6,322.64
+	Mobile Home	\$474.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$207.96)
+	Prior Year Mobile Home	\$39.40
+	Prior Year Misc. Adjustments	\$48.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,308,665.36
+	Hold Back	\$0.00
+	County Trustee	\$3.75
+	Forfeited Tax	\$66.23
	Total	\$4,308,735.34

Interest Distribution

	County Interest	\$41.09
	Township Interest	\$0.00
	Total Interest	\$41.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$228,050.43
06/09/2014	\$1,272,229.01
06/23/2014	\$632,273.57
07/07/2014	\$32,537.16
07/21/2014	\$27,809.90
08/04/2014	\$36,586.19
08/18/2014	\$43,092.12
09/02/2014	\$333,471.10
09/15/2014	\$1,443,931.54
09/29/2014	\$109,958.13
10/14/2014	\$57,396.26
10/27/2014	\$32,896.89
11/10/2014	\$18,855.85
12/31/2014	\$39,577.21
Totals: 14 Distributions	\$4,308,665.36
Interest Distribution Date	Amount
12/31/2014	\$41.09
Totals: 1 Distributions	\$41.09
Grand Totals: 15 Distributions	\$4,308,706.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,803,865.82	\$1,787,296.46	\$16,569.36	\$0.00	\$17.19	\$0.00
003 - BOND 2012 LMT REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2013B	\$609,874.34	\$604,272.36	\$5,601.98	\$0.00	\$5.82	\$0.00
003F - BOND 2005A REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$129,923.49	\$128,730.10	\$1,193.39	\$0.00	\$1.24	\$0.00
027 - AUDIT	\$8,992.20	\$8,909.60	\$82.60	\$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	\$144,917.67	\$143,586.52	\$1,331.15	\$0.00	\$1.38	\$0.00
047 - SOCIAL SECURITY	\$134,921.55	\$133,682.20	\$1,239.35	\$0.00	\$1.29	\$0.00
122 - RECREATION	\$1,264,015.92	\$1,252,405.29	\$11,610.63	\$0.00	\$12.05	\$0.00
125 - PAVING & LIGHTING	\$5,997.66	\$5,942.54	\$55.12	\$0.00	\$0.06	\$0.00
126 - SPECIAL RECREATION	\$206,156.71	\$204,263.08	\$1,893.63	\$0.00	\$1.97	\$0.00
Totals	\$4,308,665.36	\$4,269,088.15	\$39,577.21	\$0.00	\$41.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$33.84	19-13-376-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.59	19-13-205-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.69	19-14-351-045 trustee redemption by TBA
Totals 3 entries			\$48.12	

Final Settlement Sheet

McHenry County

PKCL - CRYSTAL LAKE PARK

Current Year Taxes Due	
Original Amount Due	\$6,817,130.60
+ Supplements	\$0.00
- Cancellations	\$5,488.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$783.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$398.57
Adjusted Amount Due	\$6,812,824.58
+ Prior Year Real Estate Tax	(\$48.33)
+ Prior Year Mobile Home Tax	\$131.08
+ Prior Year Misc. Adjustments	\$185.58
Total Amount Due	\$6,813,092.91

Current Year Taxes Paid	
Real Estate	\$6,799,600.69
Railroad	\$9,483.30
Mobile Home	\$708.68
Misc. Adjustments	\$398.57
Prior Year Real Estate	(\$48.33)
Prior Year Mobile Home	\$131.08
+ Prior Year Misc. Adjustments	\$185.58
- Abatements/Refunds	\$0.00
Total Collected	\$6,810,459.57
+ Hold Back	\$0.00
+ County Trustee	\$2,176.86
+ Forfeited Tax	\$456.48
Total	\$6,813,092.91

Interest Distribution

County Interest	\$64.94
Township Interest	\$0.00
Total Interest	\$64.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$343,869.89
06/09/2014	\$2,083,170.39
06/23/2014	\$934,087.16
07/07/2014	\$71,930.45
07/21/2014	\$45,657.26
08/04/2014	\$20,991.35
08/18/2014	\$82,858.23
09/02/2014	\$599,532.37
09/15/2014	\$2,205,888.36
09/29/2014	\$224,464.64
10/14/2014	\$65,986.11
10/27/2014	\$35,572.21
11/10/2014	\$32,924.93
12/31/2014	\$63,526.22
Totals: 14 Distributions	\$6,810,459.57
Interest Distribution Date	Amount
12/31/2014	\$64.94
Totals: 1 Distributions	\$64.94
Grand Totals: 15 Distributions	\$6,810,524.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,248,779.41	\$1,237,131.05	\$11,648.36	\$0.00	\$11.90	\$0.00
003 - BOND LMTD 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2013A	\$650,385.27	\$644,318.66	\$6,066.61	\$0.00	\$6.20	\$0.00
003B - BOND 2010A ALT REV	\$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
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	\$353,469.67	\$350,172.61	\$3,297.06	\$0.00	\$3.37	\$0.00
003K - BOND 2008B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003L - BOND 2008C LIMITED REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$308,983.75	\$306,101.65	\$2,882.10	\$0.00	\$2.95	\$0.00
027 - AUDIT	\$19,975.11	\$19,788.80	\$186.31	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$299,707.89	\$296,912.30	\$2,795.59	\$0.00	\$2.86	\$0.00
107 - NATURAL HISTORY	\$239,762.22	\$237,525.78	\$2,236.44	\$0.00	\$2.29	\$0.00
122 - RECREATION	\$1,398,630.04	\$1,385,583.95	\$13,046.09	\$0.00	\$13.34	\$0.00
126 - SPECIAL RECREATION	\$374,636.57	\$371,142.06	\$3,494.51	\$0.00	\$3.57	\$0.00
301 - ADDITIONAL CORP	\$1,916,129.64	\$1,898,256.49	\$17,873.15	\$0.00	\$18.27	\$0.00
Totals	\$6,810,459.57	\$6,746,933.35	\$63,526.22	\$0.00	\$64.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.30	13-36-355-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.30	13-36-355-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.73	14-32-151-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-19-178-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.04	18-01-227-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.10	14-34-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.11	14-31-476-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.37	14-31-476-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.51	14-34-377-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.75	18-01-102-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.27	18-01-102-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.34	18-13-103-109 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.81	18-02-430-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.81	18-02-430-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$95.14	18-13-126-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.87	18-01-352-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.87	18-01-352-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.86	18-01-352-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.86	18-01-352-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.52	13-33-200-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.02	13-33-200-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.02	13-33-200-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.23	13-33-200-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$111.32	14-32-351-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-19-206-002 trustee sale by TBA
Totals	25 entries		\$584.15	

Final Settlement Sheet
McHenry County
PKHU - HUNTLEY PARK DIST

Current Year Taxes Due	
Original Amount Due	\$3,886,366.61
+ Supplements	\$69.57
- Cancellations	\$4,020.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.79
Adjusted Amount Due	\$3,882,440.59
+ Prior Year Real Estate Tax	(\$494.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$867.80
Total Amount Due	\$3,882,813.43

Current Year Taxes Paid	
Real Estate	\$3,879,467.52
Railroad	\$2,653.06
Mobile Home	\$0.00
Misc. Adjustments	\$24.79
Prior Year Real Estate	(\$494.96)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$867.80
- Abatements/Refunds	\$0.00
Total Collected	\$3,882,518.21
+ Hold Back	\$0.00
+ County Trustee	\$87.87
+ Forfeited Tax	\$207.35
Total	\$3,882,813.43

Interest Distribution

County Interest	\$37.02
Township Interest	\$0.00
Total Interest	\$37.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$235,984.08
06/09/2014	\$1,341,933.29
06/23/2014	\$383,603.24
07/07/2014	\$30,431.36
07/21/2014	\$22,125.71
08/04/2014	\$15,762.55
08/18/2014	\$41,048.89
09/02/2014	\$375,300.10
09/15/2014	\$1,294,788.66
09/29/2014	\$51,171.35
10/14/2014	\$38,350.41
10/27/2014	\$19,422.57
11/10/2014	\$14,432.36
12/31/2014	\$18,163.64
Totals: 14 Distributions	\$3,882,518.21
Interest Distribution Date	Amount
12/31/2014	\$37.02
Totals: 1 Distributions	\$37.02
Grand Totals: 15 Distributions	\$3,882,555.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$924,027.63	\$919,704.76	\$4,322.87	\$0.00	\$8.81	\$0.00
003 - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2011 REF	\$767,787.39	\$764,195.45	\$3,591.94	\$0.00	\$7.32	\$0.00
003D - BOND 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2004 (333)	\$95,141.11	\$94,696.02	\$445.09	\$0.00	\$0.91	\$0.00
003F - BOND 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2004 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2005	\$921,313.82	\$917,003.62	\$4,310.20	\$0.00	\$8.78	\$0.00
027 - AUDIT	\$13,173.39	\$13,111.75	\$61.64	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$123,440.79	\$122,863.30	\$577.49	\$0.00	\$1.18	\$0.00
122 - RECREATION	\$732,440.96	\$729,014.37	\$3,426.59	\$0.00	\$6.98	\$0.00
125 - PAVING & LIGHTING	\$24,696.69	\$24,581.16	\$115.53	\$0.00	\$0.24	\$0.00
126 - SPECIAL RECREATION	\$280,496.43	\$279,184.14	\$1,312.29	\$0.00	\$2.67	\$0.00
Totals	\$3,882,518.21	\$3,864,354.57	\$18,163.64	\$0.00	\$37.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$703.99	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$163.81	18-32-100-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.79	18-33-400-004 trustee sale by TBA
Totals 3 entries			\$892.59	

Final Settlement Sheet
McHenry County
PKMA - MARENGO PARK DIST

Current Year Taxes Due	
Original Amount Due	\$479,802.75
+ Supplements	\$0.00
- Cancellations	\$1,540.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$640.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,096.06
Adjusted Amount Due	\$480,999.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$10.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$481,009.35

Current Year Taxes Paid	
Real Estate	\$476,373.59
Railroad	\$1,399.30
Mobile Home	\$616.55
Misc. Adjustments	\$2,096.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$10.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$480,495.83
+ Hold Back	\$0.00
+ County Trustee	\$489.83
+ Forfeited Tax	\$23.69
Total	\$481,009.35

Interest Distribution

County Interest	\$4.58
Township Interest	\$0.00
Total Interest	\$4.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$26,641.28
06/09/2014	\$136,590.22
06/23/2014	\$82,621.53
07/07/2014	\$4,002.95
07/21/2014	\$2,118.44
08/04/2014	\$1,809.03
08/18/2014	\$6,556.31
09/02/2014	\$30,208.72
09/15/2014	\$159,291.49
09/29/2014	\$11,763.84
10/14/2014	\$6,029.50
10/27/2014	\$6,400.12
11/10/2014	\$2,736.14
12/31/2014	\$3,726.26
Totals: 14 Distributions	\$480,495.83
Interest Distribution Date	Amount
12/31/2014	\$4.58
Totals: 1 Distributions	\$4.58
Grand Totals: 15 Distributions	\$480,500.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,994.05	\$110,133.31	\$860.74	\$0.00	\$1.05	\$0.00
003 - BOND 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2012B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2013 LMTD	\$130,482.97	\$129,471.06	\$1,011.91	\$0.00	\$1.24	\$0.00
005 - I.M.R.F	\$24,183.36	\$23,995.81	\$187.55	\$0.00	\$0.23	\$0.00
014 - POLICE PROTECTION	\$3,945.83	\$3,915.24	\$30.59	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$2,961.29	\$2,938.31	\$22.98	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$25,036.72	\$24,842.54	\$194.18	\$0.00	\$0.24	\$0.00
107 - NATURAL HISTORY	\$15,286.01	\$15,167.47	\$118.54	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
122 - RECREATION	\$119,262.43	\$118,337.57	\$924.86	\$0.00	\$1.14	\$0.00
125 - PAVING & LIGHTING	\$3,945.83	\$3,915.24	\$30.59	\$0.00	\$0.04	\$0.00
126 - SPECIAL RECREATION	\$44,397.34	\$44,053.02	\$344.32	\$0.00	\$0.42	\$0.00
Totals	\$480,495.83	\$476,769.57	\$3,726.26	\$0.00	\$4.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$41.60	11-35-100-027 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.47	11-35-100-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$369.93	11-35-100-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$401.41	11-35-100-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$599.17	11-35-100-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$432.76	11-35-100-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.70	11-35-100-026 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.87	11-35-100-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.77	11-35-100-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.71	11-35-100-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.72	11-35-100-037 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.58	11-35-100-038 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.12	11-35-251-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.85	11-35-251-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.98	11-35-251-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.55	11-35-251-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.38	11-25-101-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.49	11-25-386-013 trustee sale by TBA
Totals 18 entries			\$2,096.06	

Final Settlement Sheet

McHenry County

RSMA - MARENGO RESC SQUAD

Current Year Taxes Due

	Original Amount Due	\$632,642.42	
+	Supplements	\$0.00	
-	Cancellations	\$1,229.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$307.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,096.77	
	Adjusted Amount Due	\$632,817.31	
+	Prior Year Real Estate Tax	(\$132.32)	
+	Prior Year Mobile Home Tax	\$4.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$632,689.76	

Current Year Taxes Paid

	Real Estate	\$628,238.93
	Railroad	\$2,708.34
	Mobile Home	\$296.79
	Misc. Adjustments	\$1,096.77
	Prior Year Real Estate	(\$132.32)
	Prior Year Mobile Home	\$4.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$632,213.28
	Hold Back	\$0.00
	County Trustee	\$465.54
	Forfeited Tax	\$10.94
	Total	\$632,689.76

Interest Distribution

	County Interest	\$6.03
	Township Interest	\$0.00
	Total Interest	\$6.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$39,607.71
06/09/2014	\$162,161.66
06/23/2014	\$122,731.89
07/07/2014	\$6,023.44
07/21/2014	\$3,353.61
08/04/2014	\$3,033.76
08/18/2014	\$8,376.45
09/02/2014	\$37,865.78
09/15/2014	\$207,291.31
09/29/2014	\$15,285.18
10/14/2014	\$8,259.18
10/27/2014	\$9,294.80
11/10/2014	\$4,553.82
12/31/2014	\$4,374.69
Totals: 14 Distributions	\$632,213.28
Interest Distribution Date	Amount
12/31/2014	\$6.03
Totals: 1 Distributions	\$6.03
Grand Totals: 15 Distributions	\$632,219.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632,213.28	\$627,838.59	\$4,374.69	\$0.00	\$6.03	\$0.00
Totals	\$632,213.28	\$627,838.59	\$4,374.69	\$0.00	\$6.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.79	17-04-254-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.26	17-04-254-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.22	11-35-100-027 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.48	11-02-400-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.93	11-35-100-019 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$170.90	11-35-100-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$185.45	11-35-100-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$276.81	11-35-100-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$199.93	11-35-100-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.03	11-35-100-026 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.80	11-35-100-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.45	11-35-100-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.10	11-35-100-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.72	11-35-100-037 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.42	11-35-100-038 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.83	11-35-251-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.24	11-35-251-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.69	11-35-251-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.72	11-35-251-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.83	11-35-100-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.95	11-25-101-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.15	11-25-386-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.37	11-35-100-048 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.85	12-36-251-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.85	12-36-251-015 trustee sale by TBA
Totals 25 entries			\$1,096.77	

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

Current Year Taxes Due	
Original Amount Due	\$103,702.52
+ Supplements	\$0.00
- Cancellations	\$212.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.69
Adjusted Amount Due	\$103,535.17
+ Prior Year Real Estate Tax	(\$11.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$39.24
Total Amount Due	\$103,562.94

Current Year Taxes Paid	
Real Estate	\$103,371.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$44.69
Prior Year Real Estate	(\$11.47)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$39.24
- Abatements/Refunds	\$0.00
Total Collected	\$103,443.56
+ Hold Back	\$0.00
+ County Trustee	\$119.38
+ Forfeited Tax	\$0.00
Total	\$103,562.94

Interest Distribution

County Interest	\$0.99
Township Interest	\$0.00
Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$6,443.85
06/09/2014	\$33,620.69
06/23/2014	\$10,045.34
07/07/2014	\$1,182.87
07/21/2014	\$834.98
08/04/2014	\$705.07
08/18/2014	\$1,144.47
09/02/2014	\$9,769.93
09/15/2014	\$32,428.76
09/29/2014	\$3,503.92
10/14/2014	\$1,185.77
10/27/2014	\$904.75
11/10/2014	\$533.06
12/31/2014	\$1,140.10
Totals: 14 Distributions	\$103,443.56
Interest Distribution Date	Amount
12/31/2014	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 15 Distributions	\$103,444.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,167.89	\$45,659.02	\$508.87	\$0.00	\$0.45	\$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	\$3,546.25	\$3,507.19	\$39.06	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$53,729.42	\$53,137.25	\$592.17	\$0.00	\$0.51	\$0.00
Totals	\$103,443.56	\$102,303.46	\$1,140.10	\$0.00	\$0.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$11.64	10-32-409-045 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.76	15-20-226-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.92	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.82	15-05-240-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.17	15-19-256-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.68	15-32-454-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.48	10-32-479-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.55	15-32-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.14	20-05-205-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.32	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.53	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.64	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1.05	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.76	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.64	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1.14	PILOT 15-20-426-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.86	15-20-477-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.51	10-32-403-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.78	15-20-157-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.36	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.50	15-20-476-040 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.50	15-20-477-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.66	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.37	15-32-477-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.47	15-20-227-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.85	15-32-457-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.71	15-32-457-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.71	15-32-457-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.71	15-32-457-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	10-32-402-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.17	10-32-476-073 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	10-32-402-025 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.07	10-32-480-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.13	15-05-232-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.06	15-05-276-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.07	15-05-279-002 trustee sale by TBA
Totals 36 entries			\$83.93	

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

Current Year Taxes Due

	Original Amount Due	\$579,630.20	
+	Supplements	\$15.00	
-	Cancellations	\$310.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.38	
	Adjusted Amount Due	\$579,350.21	
+	Prior Year Real Estate Tax	\$10.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.15	
	Total Amount Due	\$579,368.02	

Current Year Taxes Paid

	Real Estate	\$579,293.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.38
+	Prior Year Real Estate	\$10.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$579,326.42
+	Hold Back	\$0.00
+	County Trustee	\$41.60
+	Forfeited Tax	\$0.00
	Total	\$579,368.02

Interest Distribution

	County Interest	\$5.52
	Township Interest	\$0.00
	Total Interest	\$5.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$31,522.90
06/09/2014	\$205,796.85
06/23/2014	\$46,918.73
07/07/2014	\$5,511.57
07/21/2014	\$3,160.36
08/04/2014	\$2,241.03
08/18/2014	\$6,157.02
09/02/2014	\$53,811.21
09/15/2014	\$198,267.82
09/29/2014	\$10,787.40
10/14/2014	\$5,182.46
10/27/2014	\$4,008.42
11/10/2014	\$1,861.61
12/31/2014	\$4,099.04
Totals: 14 Distributions	\$579,326.42
Interest Distribution Date	Amount
12/31/2014	\$5.52
Totals: 1 Distributions	\$5.52
Grand Totals: 15 Distributions	\$579,331.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$291,067.48	\$289,008.02	\$2,059.46	\$0.00	\$2.77	\$0.00
005 - I.M.R.F	\$121,291.26	\$120,433.08	\$858.18	\$0.00	\$1.16	\$0.00
027 - AUDIT	\$19,502.45	\$19,364.46	\$137.99	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$100,863.63	\$100,149.96	\$713.67	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$46,601.60	\$46,271.86	\$329.74	\$0.00	\$0.44	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$579,326.42	\$575,227.38	\$4,099.04	\$0.00	\$5.52	\$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	\$0.09	19-21-401-039 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.06	19-28-156-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.16	19-17-200-096 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.12	19-20-101-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.10	19-28-179-024 trustee sale by TBA
Totals 5 entries			\$22.53	

Final Settlement Sheet
McHenry County
SSAQ1 - ALGONQUIN 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
SSBV1 - BULL VALLEY SSA 1

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
SSC43 - CRYSTAL LAKE SSA 43

Current Year Taxes Due

	Original Amount Due	\$86,667.00	
+	Supplements	\$0.00	
-	Cancellations	\$28,342.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,324.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,324.19	

Current Year Taxes Paid

	Real Estate	\$58,324.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,324.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$58,324.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$1,482.88
06/09/2014	\$22,558.26
06/23/2014	\$1,675.96
08/18/2014	\$1,407.58
09/02/2014	\$1,064.65
09/15/2014	\$25,633.26
09/29/2014	\$426.74
10/27/2014	\$568.64
11/10/2014	\$1,714.65
12/31/2014	\$1,791.57
Totals: 10 Distributions	\$58,324.19
Interest Distribution Date	Amount
12/31/2014	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 11 Distributions	\$58,324.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$58,324.19	\$56,532.62	\$1,791.57	\$0.00	\$0.56	\$0.00
Totals	\$58,324.19	\$56,532.62	\$1,791.57	\$0.00	\$0.56	\$0.00

Final Settlement Sheet
McHenry County
SSC44 - CRYSTAL LAKE SSA 44

Current Year Taxes Due

	Original Amount Due	\$68,350.01	
+	Supplements	\$0.00	
-	Cancellations	\$43,876.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,473.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,473.91	

Current Year Taxes Paid

	Real Estate	\$24,473.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,473.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,473.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$3,540.51
06/23/2014	\$8,696.45
09/15/2014	\$12,236.95
Totals: 3 Distributions	\$24,473.91
Interest Distribution Date	Amount
12/31/2014	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$24,474.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,473.91	\$24,473.91	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$24,473.91	\$24,473.91	\$0.00	\$0.00	\$0.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$458,523.06	
+	Supplements	\$257,328.96	
-	Cancellations	\$257,328.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,405.16	
	Adjusted Amount Due	\$471,928.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$471,928.22	

Current Year Taxes Paid

	Real Estate	\$75,064.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13,405.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,469.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$383,458.62
	Total	\$471,928.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2014	\$2,300.20
09/15/2014	\$2,300.20
09/29/2014	\$4,667.44
10/14/2014	\$57,592.96
12/31/2014	\$21,608.80
Totals: 5 Distributions	\$88,469.60
Interest Distribution Date	Amount
12/31/2014	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 6 Distributions	\$88,470.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$88,469.60	\$66,860.80	\$21,608.80	\$0.00	\$0.84	\$0.00
Totals	\$88,469.60	\$66,860.80	\$21,608.80	\$0.00	\$0.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	13-33-200-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,141.38	13-33-200-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	13-33-200-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,159.21	13-33-200-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	13-33-200-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,159.21	13-33-200-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	13-33-200-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,945.36	13-33-200-014 trustee sale by TBA
	Totals	8 entries	\$13,405.16	

Final Settlement Sheet
McHenry County
SSC46 - CRYSTAL LAKE SSA46

Current Year Taxes Due

	Original Amount Due	\$173,668.40	
+	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	\$173,668.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,668.40	

Current Year Taxes Paid

	Real Estate	\$173,668.40
+	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	\$173,668.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$173,668.40

Interest Distribution

	County Interest	\$1.66
	Township Interest	\$0.00
	Total Interest	\$1.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$15,101.60
06/09/2014	\$66,069.50
06/23/2014	\$4,719.25
07/07/2014	\$943.85
07/21/2014	\$1,887.70
08/18/2014	\$3,775.40
09/02/2014	\$21,708.55
09/15/2014	\$55,687.15
09/29/2014	\$943.85
10/14/2014	\$943.85
10/27/2014	\$1,887.70
Totals: 11 Distributions	\$173,668.40
Interest Distribution Date	Amount
12/31/2014	\$1.66
Totals: 1 Distributions	\$1.66
Grand Totals: 12 Distributions	\$173,670.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$173,668.40	\$173,668.40	\$0.00	\$0.00	\$1.66	\$0.00
Totals	\$173,668.40	\$173,668.40	\$0.00	\$0.00	\$1.66	\$0.00

Final Settlement Sheet

McHenry County

SSCA1 - CARY SSA 1

Current Year Taxes Due

	Original Amount Due	\$635,003.60	
+	Supplements	\$6,234.80	
-	Cancellations	\$6,234.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$635,003.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$635,003.60	

Current Year Taxes Paid

	Real Estate	\$635,003.60
+	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	\$635,003.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$635,003.60

Interest Distribution

	County Interest	\$6.06
	Township Interest	\$0.00
	Total Interest	\$6.06

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$30,937.50
06/09/2014	\$212,832.40
06/23/2014	\$61,631.70
07/07/2014	\$8,849.90
07/21/2014	\$10,039.20
08/04/2014	\$3,302.10
08/18/2014	\$5,547.80
09/02/2014	\$59,732.90
09/15/2014	\$212,699.50
09/29/2014	\$15,771.70
10/14/2014	\$5,178.40
10/27/2014	\$3,302.10
11/10/2014	\$4,491.40
12/31/2014	\$687.00
Totals: 14 Distributions	\$635,003.60
Interest Distribution Date	Amount
12/31/2014	\$6.06
Totals: 1 Distributions	\$6.06
Grand Totals: 15 Distributions	\$635,009.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$635,003.60	\$634,316.60	\$687.00	\$0.00	\$6.06	\$0.00
Totals	\$635,003.60	\$634,316.60	\$687.00	\$0.00	\$6.06	\$0.00

Final Settlement Sheet
McHenry County
SSCA2 - CARY SSA 2

Current Year Taxes Due

	Original Amount Due	\$830,001.92	
+	Supplements	\$4,715.92	
-	Cancellations	\$4,715.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$830,001.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$830,001.92	

Current Year Taxes Paid

	Real Estate	\$830,001.92
+	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	\$830,001.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$830,001.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$35,369.40
06/09/2014	\$282,955.20
06/23/2014	\$86,065.54
07/07/2014	\$8,252.86
08/04/2014	\$1,178.98
08/18/2014	\$10,610.82
09/02/2014	\$95,497.38
09/15/2014	\$269,986.42
09/29/2014	\$14,147.76
10/14/2014	\$11,789.80
10/27/2014	\$8,252.86
11/10/2014	\$3,536.94
12/31/2014	\$2,357.96
Totals: 13 Distributions	\$830,001.92
Interest Distribution Date	Amount
12/31/2014	\$7.91
Totals: 1 Distributions	\$7.91
Grand Totals: 14 Distributions	\$830,009.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$830,001.92	\$827,643.96	\$2,357.96	\$0.00	\$7.91	\$0.00
Totals	\$830,001.92	\$827,643.96	\$2,357.96	\$0.00	\$7.91	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,469.73
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,469.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,469.73

Current Year Taxes Paid	
Real Estate	\$2,469.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,469.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,469.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$133.83
06/09/2014	\$900.31
06/23/2014	\$99.38
07/07/2014	\$19.23
08/04/2014	\$17.13
08/18/2014	\$62.81
09/02/2014	\$263.37
09/15/2014	\$828.75
09/29/2014	\$18.65
10/14/2014	\$20.56
10/27/2014	\$20.57
11/10/2014	\$39.92
12/31/2014	\$45.22
Totals: 13 Distributions	\$2,469.73
Interest Distribution Date	Amount
12/31/2014	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 14 Distributions	\$2,469.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,469.73	\$2,424.51	\$45.22	\$0.00	\$0.02	\$0.00
Totals	\$2,469.73	\$2,424.51	\$45.22	\$0.00	\$0.02	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$1,000.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,000.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,000.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$58.07
06/09/2014	\$313.09
06/23/2014	\$135.01
07/07/2014	\$24.23
07/21/2014	\$4.69
08/18/2014	\$4.96
09/02/2014	\$70.71
09/15/2014	\$361.96
09/29/2014	\$4.87
10/14/2014	\$17.57
10/27/2014	\$4.85
Totals: 11 Distributions	\$1,000.01
Interest Distribution Date	Amount
12/31/2014	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 12 Distributions	\$1,000.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,000.01	\$1,000.01	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,000.01	\$1,000.01	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
McHenry County
SSFRV - PORT BARRINGTON SSA3

Current Year Taxes Due	
Original Amount Due	\$79,560.09
+ Supplements	\$0.00
- Cancellations	\$241.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$89.84
Adjusted Amount Due	\$79,408.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,408.52

Current Year Taxes Paid	
Real Estate	\$79,226.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$89.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,315.88
+ Hold Back	\$0.00
+ County Trustee	\$92.64
+ Forfeited Tax	\$0.00
Total	\$79,408.52

Interest Distribution

County Interest	\$0.76
Township Interest	\$0.00
Total Interest	\$0.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$6,028.49
06/09/2014	\$22,447.84
06/23/2014	\$8,861.60
07/07/2014	\$281.50
07/21/2014	\$171.59
08/04/2014	\$1,222.80
08/18/2014	\$646.68
09/02/2014	\$5,201.80
09/15/2014	\$22,275.52
09/29/2014	\$5,875.90
10/14/2014	\$2,805.26
10/27/2014	\$251.63
12/31/2014	\$3,245.27
Totals: 13 Distributions	\$79,315.88
Interest Distribution Date	Amount
12/31/2014	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 14 Distributions	\$79,316.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND	\$79,315.88	\$76,070.61	\$3,245.27	\$0.00	\$0.76	\$0.00
Totals	\$79,315.88	\$76,070.61	\$3,245.27	\$0.00	\$0.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$89.84	15-32-477-009 trustee redemption by TBA
Totals	1 entries		\$89.84	

Final Settlement Sheet

McHenry County

SSFRV4 - PORT BARRINGTON SSA #4

Current Year Taxes Due

	Original Amount Due	\$57,817.17	
+	Supplements	\$0.00	
-	Cancellations	\$60.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$342.34	
	Adjusted Amount Due	\$58,098.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$173.27	
	Total Amount Due	\$58,271.81	

Current Year Taxes Paid

	Real Estate	\$57,246.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$342.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$173.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,762.15
	Hold Back	\$0.00
	County Trustee	\$509.66
	Forfeited Tax	\$0.00
	Total	\$58,271.81

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2014	\$4,436.98
06/09/2014	\$17,418.23
06/23/2014	\$5,775.20
07/07/2014	\$899.37
08/04/2014	\$890.68
08/18/2014	\$211.82
09/02/2014	\$5,425.20
09/15/2014	\$16,999.65
09/29/2014	\$1,325.99
10/14/2014	\$1,277.76
10/27/2014	\$809.77
11/10/2014	\$708.48
12/31/2014	\$1,583.02
Totals: 13 Distributions	\$57,762.15
<u>Interest Distribution Date</u>	<u>Amount</u>
12/31/2014	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 14 Distributions	\$57,762.70

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$57,762.15	\$56,179.13	\$1,583.02	\$0.00	\$0.55	\$0.00
Totals	\$57,762.15	\$56,179.13	\$1,583.02	\$0.00	\$0.55	\$0.00

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	\$101.86	15-32-454-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.28	15-32-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.13	20-05-205-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$122.26	15-32-457-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.36	15-32-457-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.36	15-32-457-015 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>
2013	RE - Real Estate	Back Tax Collected	\$73.36	15-32-457-016 trustee redemption by TBA
Totals			7 entries	\$515.61

Final Settlement Sheet
McHenry County
SSG01 - SPRING GROVE SSA 1

Current Year Taxes Due	
Original Amount Due	\$129,776.17
+ Supplements	\$0.00
- Cancellations	\$171.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,604.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,604.56

Current Year Taxes Paid	
+ Real Estate	\$129,463.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,463.35
+ Hold Back	\$0.00
+ County Trustee	\$141.21
+ Forfeited Tax	\$0.00
Total	\$129,604.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$4,355.69
06/09/2014	\$29,273.07
06/23/2014	\$29,224.32
07/07/2014	\$1,496.01
07/21/2014	\$2,450.10
08/18/2014	\$738.07
09/02/2014	\$12,442.19
09/15/2014	\$41,064.70
09/29/2014	\$1,290.49
10/14/2014	\$1,832.50
10/27/2014	\$569.05
11/10/2014	\$4,319.79
12/31/2014	\$407.37
Totals: 13 Distributions	\$129,463.35
Interest Distribution Date	Amount
12/31/2014	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 14 Distributions	\$129,464.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$129,463.35	\$129,055.98	\$407.37	\$0.00	\$1.23	\$0.00
Totals	\$129,463.35	\$129,055.98	\$407.37	\$0.00	\$1.23	\$0.00

Final Settlement Sheet
McHenry County
SSG02 - SPRING GROVE SSA 2

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

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

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

Final Settlement Sheet
McHenry County
SSG03 - SPRING GROVE SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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			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
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			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
SSG08 - SPRING GROVE SSA 8

Current Year Taxes Due	
Original Amount Due	\$25,500.00
+ 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	\$25,500.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,500.00

Current Year Taxes Paid	
+ Real Estate	\$25,000.00
+ 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	\$25,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$500.00
Total	\$25,500.00

Interest Distribution	
County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary	
Tax Distribution Date	Amount
05/27/2014	\$1,250.00
06/09/2014	\$1,750.00
06/23/2014	\$4,000.00
07/07/2014	\$250.00
07/21/2014	\$750.00
08/04/2014	\$250.00
08/18/2014	\$500.00
09/02/2014	\$750.00
09/15/2014	\$4,750.00
09/29/2014	\$1,000.00
10/14/2014	\$9,750.00
Totals: 11 Distributions	\$25,000.00
Interest Distribution Date	Amount
12/31/2014	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 12 Distributions	\$25,000.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.24	\$0.00

Final Settlement Sheet
McHenry County
SSG09 - SPRING GROVE SSA 9

Current Year Taxes Due

	Original Amount Due	\$21,754.00	
+	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	\$21,754.00	
+	Prior Year Real Estate Tax	\$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	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$596.00
06/09/2014	\$2,384.00
06/23/2014	\$8,046.00
08/04/2014	\$447.00
09/02/2014	\$596.00
09/15/2014	\$9,387.00
09/29/2014	\$298.00
Totals: 7 Distributions	\$21,754.00
Interest Distribution Date	Amount
12/31/2014	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 8 Distributions	\$21,754.21

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	\$0.21	\$0.00
Totals	\$21,754.00	\$21,754.00	\$0.00	\$0.00	\$0.21	\$0.00

Final Settlement Sheet
McHenry County
SSG10 - SPRING GROVE SSA 10

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

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

Final Settlement Sheet
McHenry County
SSG11 - SPRING GROVE SSA 11

Current Year Taxes Due	
Original Amount Due	\$4,272.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,272.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,272.00

Current Year Taxes Paid	
Real Estate	\$4,272.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,272.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,272.00

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$133.50
06/09/2014	\$1,869.00
06/23/2014	\$400.50
09/15/2014	\$1,869.00
Totals: 4 Distributions	\$4,272.00
Interest Distribution Date	Amount
12/31/2014	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 5 Distributions	\$4,272.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,272.00	\$4,272.00	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$4,272.00	\$4,272.00	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
McHenry County
SSG12 - SPRING GROVE SSA 12

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

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

Final Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

Current Year Taxes Due	
Original Amount Due	\$7,360.00
+ 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	\$7,360.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,360.00

Current Year Taxes Paid	
+ Real Estate	\$7,360.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,360.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,360.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$3,680.00
09/15/2014	\$3,680.00
Totals: 2 Distributions	\$7,360.00
Interest Distribution Date	Amount
12/31/2014	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 3 Distributions	\$7,360.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,360.00	\$7,360.00	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$7,360.00	\$7,360.00	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
SSG14 - SPRING GROVE SSA 14

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

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

Final Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

Current Year Taxes Due	
Original Amount Due	\$7,511.00
+ 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	\$7,511.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,511.00

Current Year Taxes Paid	
Real Estate	\$7,511.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,511.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,511.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$129.50
06/23/2014	\$3,755.50
09/15/2014	\$259.00
09/29/2014	\$3,367.00
Totals: 4 Distributions	\$7,511.00
Interest Distribution Date	Amount
12/31/2014	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 5 Distributions	\$7,511.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,511.00	\$7,511.00	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$7,511.00	\$7,511.00	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
SSG16 - SPRING GROVE SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
SSG17 - SPRING GROVE SSA 17

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

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

Final Settlement Sheet
McHenry County
SSG18 - SPRING GROVE SSA 18

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

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

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

Final Settlement Sheet
McHenry County
SSG19 - SPRING GROVE SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
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 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
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 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
SSG24 - SPRING GROVE SSA 24

Current Year Taxes Due	
Original Amount Due	\$3,648.00
+ 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	\$3,648.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,648.00

Current Year Taxes Paid	
+ Real Estate	\$3,648.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,648.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,648.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/09/2014	\$1,368.00
06/23/2014	\$456.00
08/18/2014	\$114.00
09/02/2014	\$570.00
09/15/2014	\$1,140.00
Totals: 5 Distributions	\$3,648.00
Interest Distribution Date	Amount
12/31/2014	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 6 Distributions	\$3,648.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,648.00	\$3,648.00	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$3,648.00	\$3,648.00	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McHenry County
SSG25 - SPRING GROVE SSA 25

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
SSG26 - SPRING GROVE SSA 26

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

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

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

Final Settlement Sheet
McHenry County
SSG27 - SPRING GROVE SSA 27

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

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

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

Final Settlement Sheet
McHenry County
SSG28 - SPRING GROVE SSA 28

Current Year Taxes Due			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
SSG29 - SPRING GROVE SSA29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
SSGW1 - GREENWOOD SSA 1

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
SSH01 - HARVARD SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$596.55
06/09/2014	\$16,106.85
06/23/2014	\$4,772.40
07/07/2014	\$596.55
08/18/2014	\$1,789.65
09/02/2014	\$2,982.75
09/15/2014	\$12,527.55
09/29/2014	\$596.55
10/14/2014	\$596.55
Totals: 9 Distributions	\$40,565.40
Interest Distribution Date	Amount
12/31/2014	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 10 Distributions	\$40,565.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,565.40	\$40,565.40	\$0.00	\$0.00	\$0.39	\$0.00
Totals	\$40,565.40	\$40,565.40	\$0.00	\$0.00	\$0.39	\$0.00

Final Settlement Sheet
McHenry County
SSH02 - HARVARD SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$2,456.88
06/09/2014	\$15,355.50
06/23/2014	\$1,228.44
09/02/2014	\$4,299.54
09/15/2014	\$11,670.18
10/14/2014	\$1,842.66
Totals: 6 Distributions	\$36,853.20
Interest Distribution Date	Amount
12/31/2014	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 7 Distributions	\$36,853.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,853.20	\$36,853.20	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$36,853.20	\$36,853.20	\$0.00	\$0.00	\$0.35	\$0.00

Final Settlement Sheet
McHenry County
SSH03 - HARVARD SSA 3

Current Year Taxes Due

	Original Amount Due	\$67,088.60	
+	Supplements	\$626.16	
-	Cancellations	\$626.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,088.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,088.60	

Current Year Taxes Paid

	Real Estate	\$67,088.60
	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	\$67,088.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$67,088.60

Interest Distribution

	County Interest	\$0.64
	Township Interest	\$0.00
	Total Interest	\$0.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$4,729.26
06/09/2014	\$23,130.01
06/23/2014	\$4,526.05
07/07/2014	\$2,944.12
07/21/2014	\$313.08
08/04/2014	\$422.95
08/18/2014	\$1,691.80
09/02/2014	\$4,839.13
09/15/2014	\$22,816.93
09/29/2014	\$1,362.19
10/27/2014	\$313.08
Totals: 11 Distributions	\$67,088.60
Interest Distribution Date	Amount
12/31/2014	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 12 Distributions	\$67,089.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$67,088.60	\$67,088.60	\$0.00	\$0.00	\$0.64	\$0.00
Totals	\$67,088.60	\$67,088.60	\$0.00	\$0.00	\$0.64	\$0.00

**Final Settlement Sheet
McHenry County
SSH04 - HARVARD SSA 4**

Current Year Taxes Due

	Original Amount Due	\$40,000.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,000.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,000.24	

Current Year Taxes Paid

	Real Estate	\$40,000.24
	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	\$40,000.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,000.24

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$3,571.45
06/09/2014	\$14,285.80
06/23/2014	\$1,428.58
07/07/2014	\$714.29
08/04/2014	\$714.29
09/02/2014	\$4,285.74
09/15/2014	\$11,428.64
09/29/2014	\$714.29
10/27/2014	\$1,428.58
12/31/2014	\$1,428.58
Totals: 10 Distributions	\$40,000.24
Interest Distribution Date	Amount
12/31/2014	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 11 Distributions	\$40,000.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,000.24	\$38,571.66	\$1,428.58	\$0.00	\$0.38	\$0.00
Totals	\$40,000.24	\$38,571.66	\$1,428.58	\$0.00	\$0.38	\$0.00

Final Settlement Sheet
McHenry County
SSH05 - HARVARD SSA 5

Current Year Taxes Due

	Original Amount Due	\$128,450.58	
+	Supplements	\$2,129.58	
-	Cancellations	\$2,129.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,450.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,450.58	

Current Year Taxes Paid

	Real Estate	\$117,092.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,092.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$11,357.70
	Total	\$128,450.58

Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	Total Interest	\$1.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$6,895.77
06/09/2014	\$44,721.09
06/23/2014	\$7,690.14
07/07/2014	\$2,180.28
07/21/2014	\$2,484.51
08/18/2014	\$1,335.21
09/02/2014	\$6,540.84
09/15/2014	\$41,425.32
09/29/2014	\$2,974.65
10/14/2014	\$490.14
10/27/2014	\$354.93
Totals: 11 Distributions	\$117,092.88
Interest Distribution Date	Amount
12/31/2014	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 12 Distributions	\$117,094.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$117,092.88	\$117,092.88	\$0.00	\$0.00	\$1.12	\$0.00
Totals	\$117,092.88	\$117,092.88	\$0.00	\$0.00	\$1.12	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
SSHE4 - HEBRON SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

Current Year Taxes Due

	Original Amount Due	\$22,000.38	
+	Supplements	\$0.00	
-	Cancellations	\$5.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,994.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,994.66	

Current Year Taxes Paid

	Real Estate	\$21,994.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,994.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,994.66

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$1,136.74
06/09/2014	\$8,381.63
06/23/2014	\$1,445.43
07/07/2014	\$145.39
07/21/2014	\$143.52
08/04/2014	\$37.98
08/18/2014	\$194.45
09/02/2014	\$2,214.60
09/15/2014	\$7,486.97
09/29/2014	\$241.86
10/14/2014	\$232.09
10/27/2014	\$136.55
11/10/2014	\$76.36
12/31/2014	\$121.09
Totals: 14 Distributions	\$21,994.66
Interest Distribution Date	Amount
12/31/2014	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 15 Distributions	\$21,994.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND	\$21,994.66	\$21,873.57	\$121.09	\$0.00	\$0.21	\$0.00
Totals	\$21,994.66	\$21,873.57	\$121.09	\$0.00	\$0.21	\$0.00

Final Settlement Sheet
McHenry County
SSHU06 - HUNTLEY SSA 6

Current Year Taxes Due

	Original Amount Due	\$375,000.34	
+	Supplements	\$1,794.26	
-	Cancellations	\$1,794.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$375,000.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$375,000.34	

Current Year Taxes Paid

	Real Estate	\$375,000.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$375,000.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$375,000.34

Interest Distribution

	County Interest	\$3.58
	Township Interest	\$0.00
	Total Interest	\$3.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$27,811.03
06/09/2014	\$135,466.63
06/23/2014	\$24,222.51
07/07/2014	\$897.13
07/21/2014	\$2,691.39
08/04/2014	\$897.13
08/18/2014	\$1,794.26
09/02/2014	\$34,988.07
09/15/2014	\$133,672.37
09/29/2014	\$3,588.52
10/14/2014	\$2,691.39
10/27/2014	\$4,485.65
11/10/2014	\$897.13
12/31/2014	\$897.13
Totals: 14 Distributions	\$375,000.34
Interest Distribution Date	Amount
12/31/2014	\$3.58
Totals: 1 Distributions	\$3.58
Grand Totals: 15 Distributions	\$375,003.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$375,000.34	\$374,103.21	\$897.13	\$0.00	\$3.58	\$0.00
Totals	\$375,000.34	\$374,103.21	\$897.13	\$0.00	\$3.58	\$0.00

Final Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

Current Year Taxes Due

	Original Amount Due	\$310,000.72	
+	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	\$310,000.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,000.72	

Current Year Taxes Paid

	Real Estate	\$310,000.72
+	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	\$310,000.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$310,000.72

Interest Distribution

	County Interest	\$2.96
	Township Interest	\$0.00
	Total Interest	\$2.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$14,840.46
06/09/2014	\$122,021.56
06/23/2014	\$18,962.81
07/07/2014	\$824.47
07/21/2014	\$3,297.88
08/18/2014	\$1,648.94
09/02/2014	\$29,680.92
09/15/2014	\$109,654.51
09/29/2014	\$3,297.88
10/14/2014	\$5,771.29
Totals: 10 Distributions	\$310,000.72
Interest Distribution Date	Amount
12/31/2014	\$2.96
Totals: 1 Distributions	\$2.96
Grand Totals: 11 Distributions	\$310,003.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$310,000.72	\$310,000.72	\$0.00	\$0.00	\$2.96	\$0.00
Totals	\$310,000.72	\$310,000.72	\$0.00	\$0.00	\$2.96	\$0.00

Final Settlement Sheet
McHenry County
SSHU08 - HUNTLEY SSA 8

Current Year Taxes Due

	Original Amount Due	\$385,001.82	
+	Supplements	\$873.94	
-	Cancellations	\$873.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$385,001.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385,001.82	

Current Year Taxes Paid

	Real Estate	\$385,001.82
+	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	\$385,001.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$385,001.82

Interest Distribution

	County Interest	\$3.67
	Township Interest	\$0.00
	Total Interest	\$3.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$13,971.28
06/09/2014	\$149,289.39
06/23/2014	\$27,056.86
07/07/2014	\$6,110.23
07/21/2014	\$873.94
08/04/2014	\$873.94
08/18/2014	\$3,928.32
09/02/2014	\$43,212.99
09/15/2014	\$122,660.68
09/29/2014	\$3,491.35
10/14/2014	\$3,057.32
10/27/2014	\$2,617.41
11/10/2014	\$2,618.88
12/31/2014	\$5,239.23
Totals: 14 Distributions	\$385,001.82
Interest Distribution Date	Amount
12/31/2014	\$3.67
Totals: 1 Distributions	\$3.67
Grand Totals: 15 Distributions	\$385,005.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$385,001.82	\$379,762.59	\$5,239.23	\$0.00	\$3.67	\$0.00
Totals	\$385,001.82	\$379,762.59	\$5,239.23	\$0.00	\$3.67	\$0.00

Final Settlement Sheet
McHenry County
SSHU09 - HUNTLEY SSA 9

Current Year Taxes Due

	Original Amount Due	\$980,006.20	
+	Supplements	\$7,098.72	
-	Cancellations	\$7,098.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$980,006.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$980,006.20	

Current Year Taxes Paid

	Real Estate	\$980,006.20
+	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	\$980,006.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$980,006.20

Interest Distribution

	County Interest	\$9.34
	Township Interest	\$0.00
	Total Interest	\$9.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$39,039.80
06/09/2014	\$385,303.30
06/23/2014	\$61,001.86
07/07/2014	\$4,658.14
07/21/2014	\$4,991.09
08/04/2014	\$4,658.14
08/18/2014	\$4,658.14
09/02/2014	\$119,008.75
09/15/2014	\$331,067.21
09/29/2014	\$5,545.48
10/14/2014	\$5,101.02
10/27/2014	\$6,211.38
11/10/2014	\$4,991.09
12/31/2014	\$3,770.80
Totals: 14 Distributions	\$980,006.20
Interest Distribution Date	Amount
12/31/2014	\$9.34
Totals: 1 Distributions	\$9.34
Grand Totals: 15 Distributions	\$980,015.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$980,006.20	\$976,235.40	\$3,770.80	\$0.00	\$9.34	\$0.00
Totals	\$980,006.20	\$976,235.40	\$3,770.80	\$0.00	\$9.34	\$0.00

Final Settlement Sheet
McHenry County
SSHU10 - HUNTLEY SSA 10

Current Year Taxes Due

	Original Amount Due	\$533,369.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$533,369.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$533,369.70	

Current Year Taxes Paid

	Real Estate	\$533,369.70
+	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	\$533,369.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$533,369.70

Interest Distribution

	County Interest	\$5.09
	Township Interest	\$0.00
	Total Interest	\$5.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$21,204.30
06/09/2014	\$203,887.50
06/23/2014	\$33,437.55
07/07/2014	\$4,893.30
07/21/2014	\$4,077.75
08/04/2014	\$2,446.65
08/18/2014	\$3,262.20
09/02/2014	\$52,195.20
09/15/2014	\$190,023.15
09/29/2014	\$8,155.50
10/14/2014	\$2,446.65
10/27/2014	\$1,631.10
12/31/2014	\$5,708.85
Totals: 13 Distributions	\$533,369.70
Interest Distribution Date	Amount
12/31/2014	\$5.09
Totals: 1 Distributions	\$5.09
Grand Totals: 14 Distributions	\$533,374.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND AND INTEREST	\$533,369.70	\$527,660.85	\$5,708.85	\$0.00	\$5.09	\$0.00
Totals	\$533,369.70	\$527,660.85	\$5,708.85	\$0.00	\$5.09	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSHU12 - HUNTLEY SSA 12**

Current Year Taxes Due			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
SSHU13 - HUNTLEY SSA 13

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
SSHU14 - HUNTLEY SSA 14

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

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

Final Settlement Sheet
McHenry County
SSHU15 - HUNTLEY SSA 15

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
SSHU16 - HUNTLEY SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

McHenry County

SSIL1 - ISLAND LAKE SSA 1

Current Year Taxes Due	
Original Amount Due	\$52,476.61
+ Supplements	\$0.00
- Cancellations	\$197.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$82.34
Adjusted Amount Due	\$52,361.30
+ Prior Year Real Estate Tax	(\$60.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$58.22
Total Amount Due	\$52,359.28

Current Year Taxes Paid	
Real Estate	\$52,262.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$82.34
Prior Year Real Estate	(\$60.24)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$58.22
- Abatements/Refunds	\$0.00
Total Collected	\$52,342.78
+ Hold Back	\$0.00
+ County Trustee	\$16.50
+ Forfeited Tax	\$0.00
Total	\$52,359.28

Interest Distribution

County Interest	\$0.50
Township Interest	\$0.00
Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$4,451.71
06/09/2014	\$15,010.45
06/23/2014	\$5,273.35
07/07/2014	\$1,493.28
07/21/2014	\$863.12
08/04/2014	\$314.05
08/18/2014	\$862.57
09/02/2014	\$3,336.16
09/15/2014	\$13,750.45
09/29/2014	\$4,221.11
10/14/2014	\$896.29
10/27/2014	\$760.93
11/10/2014	\$493.20
12/31/2014	\$616.11
Totals: 14 Distributions	\$52,342.78
Interest Distribution Date	Amount
12/31/2014	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 15 Distributions	\$52,343.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,342.78	\$51,726.67	\$616.11	\$0.00	\$0.50	\$0.00
Totals	\$52,342.78	\$51,726.67	\$616.11	\$0.00	\$0.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.13	15-20-226-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.81	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.16	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.25	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.45	PILOT 15-20-234-012 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	Payment In Lieu of Tax	\$5.68	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4.10	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.45	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$6.19	PILOT 15-20-426-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.33	15-20-477-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.51	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.04	15-20-476-040 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.04	15-20-477-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.52	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.90	15-20-227-028 trustee redemption by TBA
Totals 15 entries			\$140.56	

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	\$3,153.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,153.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,153.03

Current Year Taxes Paid	
Real Estate	\$3,153.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,153.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,153.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$194.11
06/09/2014	\$975.80
06/23/2014	\$428.02
07/21/2014	\$55.52
08/04/2014	\$22.84
08/18/2014	\$17.78
09/02/2014	\$198.60
09/15/2014	\$1,116.70
09/29/2014	\$99.09
10/14/2014	\$44.57
Totals: 10 Distributions	\$3,153.03
Interest Distribution Date	Amount
12/31/2014	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 11 Distributions	\$3,153.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,153.03	\$3,153.03	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$3,153.03	\$3,153.03	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McHenry County
SSJ07 - JOHNSBURG SSA 7

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

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

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 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
SSJ10 - JOHNSBURG SSA 10**

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

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

Final Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11

Current Year Taxes Due	
Original Amount Due	\$1,837.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,837.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,837.08

Current Year Taxes Paid	
Real Estate	\$1,837.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,837.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,837.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$67.12
06/09/2014	\$670.32
06/23/2014	\$199.36
07/07/2014	\$24.50
08/18/2014	\$22.50
09/02/2014	\$68.83
09/15/2014	\$726.13
09/29/2014	\$24.50
12/31/2014	\$33.82
Totals: 9 Distributions	\$1,837.08
Interest Distribution Date	Amount
12/31/2014	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 10 Distributions	\$1,837.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,837.08	\$1,803.26	\$33.82	\$0.00	\$0.02	\$0.00
Totals	\$1,837.08	\$1,803.26	\$33.82	\$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	\$2,509.00	
+	Supplements	\$0.00	
-	Cancellations	\$1.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,507.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,507.51	

Current Year Taxes Paid

	Real Estate	\$2,507.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,507.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,507.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$85.03
06/09/2014	\$903.13
06/23/2014	\$291.39
07/07/2014	\$18.60
09/02/2014	\$150.12
09/15/2014	\$959.19
09/29/2014	\$74.17
10/14/2014	\$25.88
Totals: 8 Distributions	\$2,507.51
Interest Distribution Date	Amount
12/31/2014	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 9 Distributions	\$2,507.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,507.51	\$2,507.51	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$2,507.51	\$2,507.51	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
McHenry County
SSJ14 - JOHNSBURG SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSJ15 - JOHNSBURG SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ16 - JOHNSBURG SSA 16

Current Year Taxes Due			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
SSJ17 - JOHNSBURG SSA 17**

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

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

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$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 Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.00 09-14-352-006 trustee redemption by TBA
Totals			1 entries
			\$0.00

**Final Settlement Sheet
McHenry County
SSJ18 - JOHNSBURG SSA 18**

Current Year Taxes Due	
Original Amount Due	\$18,890.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,890.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,890.00

Current Year Taxes Paid	
+ Real Estate	\$18,890.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,890.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,890.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2014	\$9,445.00
10/14/2014	\$9,445.00
Totals: 2 Distributions	\$18,890.00
Interest Distribution Date	Amount
12/31/2014	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 3 Distributions	\$18,890.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,890.00	\$18,890.00	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$18,890.00	\$18,890.00	\$0.00	\$0.00	\$0.18	\$0.00

**Final Settlement Sheet
McHenry County
SSJ19 - JOHNSBURG SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ20 - JOHNSBURG SSA 20

Current Year Taxes Due			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
SSJ21 - JOHNSBURG 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 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
SSJ22 - JOHNSBURG SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ24 - JOHNSBURG SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ26 - JOHNSBURG SSA26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ27 - JOHNSBURG SSA 27

Current Year Taxes Due

	Original Amount Due	\$47,679.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$509.69	
	Adjusted Amount Due	\$48,189.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,189.65	

Current Year Taxes Paid

	Real Estate	\$47,679.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$509.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,189.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,189.65

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$2,038.76
06/09/2014	\$14,496.60
06/23/2014	\$6,228.92
07/07/2014	\$566.01
08/18/2014	\$509.69
09/02/2014	\$3,170.78
09/15/2014	\$17,611.06
09/29/2014	\$2,548.45
10/14/2014	\$1,019.38
Totals: 9 Distributions	\$48,189.65
Interest Distribution Date	Amount
12/31/2014	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 10 Distributions	\$48,190.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,189.65	\$48,189.65	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$48,189.65	\$48,189.65	\$0.00	\$0.00	\$0.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$509.69	09-13-476-004 trustee redemption by TBA
Totals	1 entries		\$509.69	

Final Settlement Sheet
McHenry County
SSJ28 - JOHNSBURG SSA 28

Current Year Taxes Due	
Original Amount Due	\$10,625.00
+ 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	\$10,625.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,625.00

Current Year Taxes Paid	
+ Real Estate	\$10,625.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,625.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,625.00

Interest Distribution	
County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary	
Tax Distribution Date	Amount
06/09/2014	\$5,312.51
09/02/2014	\$5,312.49
Totals: 2 Distributions	\$10,625.00
Interest Distribution Date	Amount
12/31/2014	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 3 Distributions	\$10,625.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,625.00	\$10,625.00	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$10,625.00	\$10,625.00	\$0.00	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

McHenry County

SSLK01 - LITH SSA 1

Current Year Taxes Due

	Original Amount Due	\$2,000.08	
+	Supplements	\$0.00	
-	Cancellations	\$1.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,998.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,998.61	

Current Year Taxes Paid

	Real Estate	\$1,998.61
	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	\$1,998.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,998.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$106.23
06/09/2014	\$743.58
06/23/2014	\$120.35
07/07/2014	\$8.16
07/21/2014	\$11.07
08/04/2014	\$2.68
08/18/2014	\$39.68
09/02/2014	\$177.89
09/15/2014	\$694.73
09/29/2014	\$42.21
10/14/2014	\$13.73
10/27/2014	\$12.34
11/10/2014	\$5.51
12/31/2014	\$20.45
Totals: 14 Distributions	\$1,998.61
Interest Distribution Date	Amount
12/31/2014	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 15 Distributions	\$1,998.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,998.61	\$1,978.16	\$20.45	\$0.00	\$0.02	\$0.00
Totals	\$1,998.61	\$1,978.16	\$20.45	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

McHenry County

SSLK02 - LITH SSA 2

Current Year Taxes Due

	Original Amount Due	\$127,321.09	
+	Supplements	\$0.00	
-	Cancellations	\$30.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,290.23	
+	Prior Year Real Estate Tax	\$65.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,355.50	

Current Year Taxes Paid

	Real Estate	\$127,290.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$65.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,355.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$127,355.50

Interest Distribution

	County Interest	\$1.21
	Township Interest	\$0.00
	Total Interest	\$1.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$7,122.75
06/09/2014	\$47,888.48
06/23/2014	\$7,549.54
07/07/2014	\$910.01
07/21/2014	\$563.61
08/04/2014	\$259.51
08/18/2014	\$947.40
09/02/2014	\$12,856.53
09/15/2014	\$44,887.44
09/29/2014	\$1,861.66
10/14/2014	\$1,032.59
10/27/2014	\$592.27
11/10/2014	\$447.61
12/31/2014	\$436.10
Totals: 14 Distributions	\$127,355.50
Interest Distribution Date	Amount
12/31/2014	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 15 Distributions	\$127,356.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$127,355.50	\$126,919.40	\$436.10	\$0.00	\$1.21	\$0.00
Totals	\$127,355.50	\$126,919.40	\$436.10	\$0.00	\$1.21	\$0.00

Final Settlement Sheet

McHenry County

SSLK03 - LITH SSA 3

Current Year Taxes Due

	Original Amount Due	\$92,560.28	
+	Supplements	\$0.00	
-	Cancellations	\$36.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,524.09	
+	Prior Year Real Estate Tax	(\$16.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,507.12	

Current Year Taxes Paid

	Real Estate	\$92,524.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$16.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$92,507.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$92,507.12

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$5,613.74
06/09/2014	\$32,285.16
06/23/2014	\$6,677.85
07/07/2014	\$1,536.03
07/21/2014	\$627.44
08/04/2014	\$353.33
08/18/2014	\$533.15
09/02/2014	\$7,297.22
09/15/2014	\$33,545.72
09/29/2014	\$1,683.07
10/14/2014	\$993.77
10/27/2014	\$530.18
11/10/2014	\$125.06
12/31/2014	\$705.40
Totals: 14 Distributions	\$92,507.12
Interest Distribution Date	Amount
12/31/2014	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 15 Distributions	\$92,508.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$92,507.12	\$91,801.72	\$705.40	\$0.00	\$0.88	\$0.00
Totals	\$92,507.12	\$91,801.72	\$705.40	\$0.00	\$0.88	\$0.00

Final Settlement Sheet

McHenry County

SSLK05 - LITH SSA 5

Current Year Taxes Due

	Original Amount Due	\$117,799.86	
+	Supplements	\$0.00	
-	Cancellations	\$61.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,738.21	
+	Prior Year Real Estate Tax	(\$7.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,730.45	

Current Year Taxes Paid

	Real Estate	\$117,733.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,725.53
+	Hold Back	\$0.00
+	County Trustee	\$4.92
+	Forfeited Tax	\$0.00
	Total	\$117,730.45

Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	Total Interest	\$1.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$5,898.42
06/09/2014	\$46,083.12
06/23/2014	\$5,911.99
07/07/2014	\$521.16
07/21/2014	\$443.46
08/04/2014	\$706.92
08/18/2014	\$900.24
09/02/2014	\$11,041.27
09/15/2014	\$41,730.47
09/29/2014	\$1,221.77
10/14/2014	\$1,471.25
10/27/2014	\$679.94
11/10/2014	\$206.13
12/31/2014	\$909.39
Totals: 14 Distributions	\$117,725.53
Interest Distribution Date	Amount
12/31/2014	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 15 Distributions	\$117,726.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$117,725.53	\$116,816.14	\$909.39	\$0.00	\$1.12	\$0.00
Totals	\$117,725.53	\$116,816.14	\$909.39	\$0.00	\$1.12	\$0.00

Final Settlement Sheet

**McHenry County
SSLK06 - LITH SSA6**

Current Year Taxes Due

	Original Amount Due	\$33,400.07	
+	Supplements	\$0.00	
-	Cancellations	\$2.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,397.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,397.66	

Current Year Taxes Paid

	Real Estate	\$33,397.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,397.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,397.66

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00
	Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$1,586.68
06/09/2014	\$12,773.07
06/23/2014	\$2,043.82
07/07/2014	\$122.81
07/21/2014	\$114.72
08/04/2014	\$34.72
08/18/2014	\$499.20
09/02/2014	\$2,838.40
09/15/2014	\$11,955.49
09/29/2014	\$667.74
10/14/2014	\$176.08
10/27/2014	\$200.68
11/10/2014	\$103.35
12/31/2014	\$280.90
Totals: 14 Distributions	\$33,397.66
Interest Distribution Date	Amount
12/31/2014	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 15 Distributions	\$33,397.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,397.66	\$33,116.76	\$280.90	\$0.00	\$0.32	\$0.00
Totals	\$33,397.66	\$33,116.76	\$280.90	\$0.00	\$0.32	\$0.00

Final Settlement Sheet

McHenry County

SSLK07 - LITH SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$3.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,996.54	
+	Prior Year Real Estate Tax	(\$0.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,995.81	

Current Year Taxes Paid

	Real Estate	\$1,996.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,995.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,995.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$93.97
06/09/2014	\$779.34
06/23/2014	\$101.00
07/07/2014	\$12.27
07/21/2014	\$5.73
08/04/2014	\$10.54
08/18/2014	\$35.41
09/02/2014	\$247.80
09/15/2014	\$618.50
09/29/2014	\$30.73
10/14/2014	\$35.49
10/27/2014	\$18.80
12/31/2014	\$6.23
Totals: 13 Distributions	\$1,995.81
Interest Distribution Date	Amount
12/31/2014	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 14 Distributions	\$1,995.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,995.81	\$1,989.58	\$6.23	\$0.00	\$0.02	\$0.00
Totals	\$1,995.81	\$1,989.58	\$6.23	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$10,000.00
09/15/2014	\$10,000.00
Totals: 2 Distributions	\$20,000.00
Interest Distribution Date	Amount
12/31/2014	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 3 Distributions	\$20,000.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.19	\$0.00

**Final Settlement Sheet
McHenry County
SSLK11 - LITH SSA 11**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK12 - LITH SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK13 - LITH SSA 13**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
SSLK14 - LITH SSA 14**

Current Year Taxes Due

	Original Amount Due	\$7,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,500.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,500.00	

Current Year Taxes Paid

	Real Estate	\$7,500.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,500.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,500.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$3,750.00
09/15/2014	\$3,750.00
Totals: 2 Distributions	\$7,500.00
Interest Distribution Date	Amount
12/31/2014	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 3 Distributions	\$7,500.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
SSLK15 - LITH SSA 15

Current Year Taxes Due

	Original Amount Due	\$20,500.12	
+	Supplements	\$0.00	
-	Cancellations	\$9.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,491.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,491.06	

Current Year Taxes Paid

	Real Estate	\$20,491.06
	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	\$20,491.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,491.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$642.81
06/09/2014	\$8,076.71
06/23/2014	\$1,595.66
09/02/2014	\$2,066.48
09/15/2014	\$7,368.73
09/29/2014	\$422.06
10/14/2014	\$107.94
10/27/2014	\$113.72
12/31/2014	\$96.95
Totals: 9 Distributions	\$20,491.06
Interest Distribution Date	Amount
12/31/2014	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 10 Distributions	\$20,491.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,491.06	\$20,394.11	\$96.95	\$0.00	\$0.20	\$0.00
Totals	\$20,491.06	\$20,394.11	\$96.95	\$0.00	\$0.20	\$0.00

**Final Settlement Sheet
McHenry County
SSLK17 - LITH SSA 17**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
SSLK18 - LITH SSA 18**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK19 - LITH SSA 19**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
SSLK20 - LITH SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK21 - LITH SSA 21**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK22 - LITH SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK4A - LITH SSA 4A**

Current Year Taxes Due

	Original Amount Due	\$52,500.06	
+	Supplements	\$0.00	
-	Cancellations	\$12.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,487.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,487.87	

Current Year Taxes Paid

	Real Estate	\$52,487.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,487.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52,487.87

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$3,091.52
06/09/2014	\$19,524.26
06/23/2014	\$2,898.40
07/07/2014	\$482.23
07/21/2014	\$197.56
08/04/2014	\$304.66
08/18/2014	\$739.16
09/02/2014	\$5,118.20
09/15/2014	\$18,393.91
09/29/2014	\$460.66
10/14/2014	\$289.48
10/27/2014	\$534.86
11/10/2014	\$376.75
12/31/2014	\$76.22
Totals: 14 Distributions	\$52,487.87
Interest Distribution Date	Amount
12/31/2014	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 15 Distributions	\$52,488.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,487.87	\$52,411.65	\$76.22	\$0.00	\$0.50	\$0.00
Totals	\$52,487.87	\$52,411.65	\$76.22	\$0.00	\$0.50	\$0.00

Final Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

Current Year Taxes Due

	Original Amount Due	\$5,200.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,200.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,200.00	

Current Year Taxes Paid

	Real Estate	\$5,200.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,200.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,200.00

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$283.06
06/09/2014	\$1,914.34
06/23/2014	\$509.77
08/04/2014	\$50.95
09/02/2014	\$425.83
09/15/2014	\$2,016.05
Totals: 6 Distributions	\$5,200.00
Interest Distribution Date	Amount
12/31/2014	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 7 Distributions	\$5,200.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.05	\$0.00

Final Settlement Sheet
McHenry County
SSLK8B - LITH SSA 8B

Current Year Taxes Due

	Original Amount Due	\$700.02	
+	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	\$700.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$700.02	

Current Year Taxes Paid

	Real Estate	\$700.02
+	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	\$700.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$700.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$59.45
06/09/2014	\$193.99
06/23/2014	\$96.53
09/02/2014	\$68.15
09/15/2014	\$267.38
10/14/2014	\$14.52
Totals: 6 Distributions	\$700.02
Interest Distribution Date	Amount
12/31/2014	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 7 Distributions	\$700.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$700.02	\$700.02	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$700.02	\$700.02	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
McHenry County
SSLK8C - LITH SSA 8C

Current Year Taxes Due

	Original Amount Due	\$400.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$400.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$400.08	

Current Year Taxes Paid

	Real Estate	\$400.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$400.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$400.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$24.34
06/09/2014	\$148.99
06/23/2014	\$25.50
07/07/2014	\$4.89
07/21/2014	\$0.66
08/04/2014	\$1.14
08/18/2014	\$6.93
09/02/2014	\$47.67
09/15/2014	\$125.07
09/29/2014	\$4.76
10/14/2014	\$4.69
10/27/2014	\$1.09
11/10/2014	\$0.09
12/31/2014	\$4.26
Totals: 14 Distributions	\$400.08
Grand Totals: 14 Distributions	\$400.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$400.08	\$395.82	\$4.26	\$0.00	\$0.00	\$0.00
Totals	\$400.08	\$395.82	\$4.26	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 1

Current Year Taxes Due

	Original Amount Due	\$232,206.16	
+	Supplements	\$3,560.42	
-	Cancellations	\$3,560.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$232,206.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,206.16	

Current Year Taxes Paid

	Real Estate	\$232,206.16
+	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	\$232,206.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$232,206.16

Interest Distribution

	County Interest	\$2.21
	Township Interest	\$0.00
	Total Interest	\$2.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$16,416.36
06/09/2014	\$86,840.17
06/23/2014	\$11,303.71
07/07/2014	\$3,068.70
07/21/2014	\$394.71
08/04/2014	\$771.76
08/18/2014	\$1,148.81
09/02/2014	\$22,291.38
09/15/2014	\$84,524.89
09/29/2014	\$2,157.26
10/14/2014	\$1,367.84
10/27/2014	\$1,920.57
Totals: 12 Distributions	\$232,206.16
Interest Distribution Date	Amount
12/31/2014	\$2.21
Totals: 1 Distributions	\$2.21
Grand Totals: 13 Distributions	\$232,208.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$232,206.16	\$232,206.16	\$0.00	\$0.00	\$2.21	\$0.00
Totals	\$232,206.16	\$232,206.16	\$0.00	\$0.00	\$2.21	\$0.00

Final Settlement Sheet
McHenry County
SSLW1 - LAKEWOOD SSA 1

Current Year Taxes Due	
Original Amount Due	\$130,000.33
+ Supplements	\$0.00
- Cancellations	\$38.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,961.56
+ Prior Year Real Estate Tax	(\$67.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,894.06

Current Year Taxes Paid	
+ Real Estate	\$129,961.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$67.50)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,894.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$129,894.06

Interest Distribution

County Interest	\$1.24
Township Interest	\$0.00
Total Interest	\$1.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$6,764.64
06/09/2014	\$35,969.41
06/23/2014	\$20,935.94
07/07/2014	\$1,865.47
07/21/2014	\$1,368.24
08/04/2014	\$396.76
08/18/2014	\$1,313.13
09/02/2014	\$10,787.73
09/15/2014	\$40,695.12
09/29/2014	\$4,909.25
10/14/2014	\$1,927.02
10/27/2014	\$722.33
11/10/2014	\$581.12
12/31/2014	\$1,657.90
Totals: 14 Distributions	\$129,894.06
Interest Distribution Date	Amount
12/31/2014	\$1.24
Totals: 1 Distributions	\$1.24
Grand Totals: 15 Distributions	\$129,895.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - LKWD SERV AREA #1	\$129,894.06	\$128,236.16	\$1,657.90	\$0.00	\$1.24	\$0.00
Totals	\$129,894.06	\$128,236.16	\$1,657.90	\$0.00	\$1.24	\$0.00

Final Settlement Sheet
McHenry County
SSLW2 - LAKEWOOD SSA 2

Current Year Taxes Due

	Original Amount Due	\$900.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$900.05	
+	Prior Year Real Estate Tax	(\$0.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$899.59	

Current Year Taxes Paid

	Real Estate	\$900.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$899.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$899.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$25.43
06/09/2014	\$294.49
06/23/2014	\$118.43
07/07/2014	\$16.36
07/21/2014	\$4.68
08/04/2014	\$3.67
09/02/2014	\$50.49
09/15/2014	\$338.54
09/29/2014	\$21.86
10/14/2014	\$13.29
11/10/2014	\$8.14
12/31/2014	\$4.21
Totals: 12 Distributions	\$899.59
Interest Distribution Date	Amount
12/31/2014	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 13 Distributions	\$899.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$899.59	\$895.38	\$4.21	\$0.00	\$0.01	\$0.00
Totals	\$899.59	\$895.38	\$4.21	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
McHenry County
SSLW3 - LAKEWOOD SSA 3

Current Year Taxes Due

	Original Amount Due	\$10,900.02	
+	Supplements	\$0.00	
-	Cancellations	\$36.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,863.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,863.83	

Current Year Taxes Paid

	Real Estate	\$10,863.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,863.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,863.83

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$21.54
06/09/2014	\$2,976.74
06/23/2014	\$2,398.34
07/07/2014	\$156.12
09/02/2014	\$11.09
09/15/2014	\$4,858.24
09/29/2014	\$150.48
10/14/2014	\$29.19
11/10/2014	\$64.15
12/31/2014	\$197.94
Totals: 10 Distributions	\$10,863.83
Interest Distribution Date	Amount
12/31/2014	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 11 Distributions	\$10,863.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,863.83	\$10,665.89	\$197.94	\$0.00	\$0.10	\$0.00
Totals	\$10,863.83	\$10,665.89	\$197.94	\$0.00	\$0.10	\$0.00

Final Settlement Sheet
McHenry County
SSLW4 - LAKEWOOD SSA 4

Current Year Taxes Due

	Original Amount Due	\$4,060.02	
+	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	\$4,060.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,060.02	

Current Year Taxes Paid

	Real Estate	\$4,060.02
	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	\$4,060.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,060.02

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$11.76
06/09/2014	\$1,103.16
06/23/2014	\$746.75
07/21/2014	\$13.98
08/04/2014	\$5.46
08/18/2014	\$58.23
09/02/2014	\$345.67
09/15/2014	\$1,402.00
09/29/2014	\$4.87
10/27/2014	\$5.95
11/10/2014	\$207.51
12/31/2014	\$154.68
Totals: 12 Distributions	\$4,060.02
Interest Distribution Date	Amount
12/31/2014	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 13 Distributions	\$4,060.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,060.02	\$3,905.34	\$154.68	\$0.00	\$0.04	\$0.00
Totals	\$4,060.02	\$3,905.34	\$154.68	\$0.00	\$0.04	\$0.00

**Final Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5**

Current Year Taxes Due

	Original Amount Due	\$200.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.73	
	Adjusted Amount Due	\$201.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201.76	

Current Year Taxes Paid

	Real Estate	\$200.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$201.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$6.31
06/09/2014	\$54.88
06/23/2014	\$31.02
07/21/2014	\$1.73
09/02/2014	\$20.90
09/15/2014	\$55.01
09/29/2014	\$14.64
10/14/2014	\$0.56
10/27/2014	\$0.91
11/10/2014	\$15.80
Totals: 10 Distributions	\$201.76
Grand Totals: 10 Distributions	\$201.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$201.76	\$201.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$201.76	\$201.76	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.73	18-13-126-007 trustee redemption by TBA
	Totals	1 entries	\$1.73	

Final Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

Current Year Taxes Due

	Original Amount Due	\$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	\$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	\$500.00	

Current Year Taxes Paid

	Real Estate	\$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	\$500.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$500.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$189.78
06/23/2014	\$60.21
09/02/2014	\$77.80
09/15/2014	\$165.43
09/29/2014	\$6.78
Totals: 5 Distributions	\$500.00
Grand Totals: 5 Distributions	\$500.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

Current Year Taxes Due

	Original Amount Due	\$199.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199.70	

Current Year Taxes Paid

	Real Estate	\$199.70
+	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	\$199.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$199.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$20.75
06/09/2014	\$79.54
07/07/2014	\$0.23
08/04/2014	\$0.18
08/18/2014	\$18.97
09/02/2014	\$14.24
09/15/2014	\$63.59
09/29/2014	\$1.20
10/27/2014	\$1.00
Totals: 9 Distributions	\$199.70
Grand Totals: 9 Distributions	\$199.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$199.70	\$199.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$199.70	\$199.70	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSMA2 - MARENGO SSA 2

Current Year Taxes Due

	Original Amount Due	\$3,797.39	
+	Supplements	\$0.00	
-	Cancellations	\$12.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,784.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,784.89	

Current Year Taxes Paid

	Real Estate	\$3,784.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,784.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,784.89

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$178.72
06/09/2014	\$810.44
06/23/2014	\$991.53
08/04/2014	\$287.32
09/02/2014	\$395.94
09/15/2014	\$935.46
09/29/2014	\$117.50
10/14/2014	\$67.98
Totals: 8 Distributions	\$3,784.89
Interest Distribution Date	Amount
12/31/2014	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 9 Distributions	\$3,784.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,784.89	\$3,784.89	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$3,784.89	\$3,784.89	\$0.00	\$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

**Final Settlement Sheet
McHenry County
SSMA4 - MARENGO SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH02 - MCHENRY SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH03 - MCHENRY SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH08 - MCHENRY SSA 8

Current Year Taxes Due			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
SSMH09 - MCHENRY SSA 9

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

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

Final Settlement Sheet
McHenry County
SSMH10 - MCHENRY SSA10

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
SSMH11 - MCHENRY SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH4A - MCHENRY SSA 4A

Current Year Taxes Due

	Original Amount Due	\$16,846.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,846.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,846.52	

Current Year Taxes Paid

	Real Estate	\$16,846.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,846.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,846.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$706.67
06/09/2014	\$5,234.87
06/23/2014	\$2,481.72
07/07/2014	\$361.71
09/02/2014	\$1,446.84
09/15/2014	\$5,924.79
09/29/2014	\$689.92
Totals: 7 Distributions	\$16,846.52
Interest Distribution Date	Amount
12/31/2014	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 8 Distributions	\$16,846.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,846.52	\$16,846.52	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$16,846.52	\$16,846.52	\$0.00	\$0.00	\$0.16	\$0.00

**Final Settlement Sheet
McHenry County
SSRC1 - RICHMOND SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

McHenry County

SSU01 - UNION SSA1

Current Year Taxes Due

	Original Amount Due	\$58,709.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,709.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,709.81	

Current Year Taxes Paid

	Real Estate	\$56,890.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,890.53
	Hold Back	\$0.00
	County Trustee	\$1,819.28
	Forfeited Tax	\$0.00
	Total	\$58,709.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$35.76
06/09/2014	\$19,369.04
07/07/2014	\$3,411.83
07/21/2014	\$3,866.73
08/18/2014	\$2,432.20
09/02/2014	\$3,243.08
09/15/2014	\$14,855.52
10/27/2014	\$9,676.37
Totals: 8 Distributions	\$56,890.53
Interest Distribution Date	Amount
12/31/2014	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 9 Distributions	\$56,891.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$56,890.53	\$56,890.53	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$56,890.53	\$56,890.53	\$0.00	\$0.00	\$0.54	\$0.00

Final Settlement Sheet
McHenry County
SSW08 - WOODSTOCK SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW09 - WOODSTOCK SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW10 - WOODSTOCK SSA 10

Current Year Taxes Due			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
SSW11 - WOODSTOCK SSA 11

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

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

Final Settlement Sheet
McHenry County
SSW12 - WOODSTOCK SSA 12

Current Year Taxes Due			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
SSW13 - WOODSTOCK SSA 13

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
SSW14 - WOODSTOCK SSA 14

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

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

Final Settlement Sheet
McHenry County
SSW16 - WOODSTOCK 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 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
SSWN1 - WONDER LAKE SSA 1

Current Year Taxes Due

	Original Amount Due	\$300,228.30	
+	Supplements	\$2,070.54	
-	Cancellations	\$2,070.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$300,228.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300,228.30	

Current Year Taxes Paid

	Real Estate	\$300,228.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,228.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$300,228.30

Interest Distribution

	County Interest	\$2.86
	Township Interest	\$0.00
	Total Interest	\$2.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$15,529.05
06/09/2014	\$115,950.24
06/23/2014	\$13,458.51
07/07/2014	\$2,070.54
08/04/2014	\$1,035.27
08/18/2014	\$1,035.27
09/02/2014	\$35,199.18
09/15/2014	\$102,491.73
09/29/2014	\$1,035.27
10/14/2014	\$1,035.27
10/27/2014	\$7,246.89
11/10/2014	\$2,070.54
12/31/2014	\$2,070.54
Totals: 13 Distributions	\$300,228.30
Interest Distribution Date	Amount
12/31/2014	\$2.86
Totals: 1 Distributions	\$2.86
Grand Totals: 14 Distributions	\$300,231.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$300,228.30	\$298,157.76	\$2,070.54	\$0.00	\$2.86	\$0.00
Totals	\$300,228.30	\$298,157.76	\$2,070.54	\$0.00	\$2.86	\$0.00

Final Settlement Sheet

McHenry County

SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due

	Original Amount Due	\$827,552.00	
+	Supplements	\$108,352.00	
-	Cancellations	\$108,352.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,914.68	
	Adjusted Amount Due	\$834,466.68	
+	Prior Year Real Estate Tax	(\$8,680.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$825,786.68	

Current Year Taxes Paid

	Real Estate	\$683,168.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,914.68
	Prior Year Real Estate	(\$8,680.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$681,402.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$144,384.00
	Total	\$825,786.68

Interest Distribution

	County Interest	\$6.50
	Township Interest	\$0.00
	Total Interest	\$6.50

Distribution Summary

Tax Distribution Date	Amount
09/02/2014	\$1,452.50
09/15/2014	\$202,942.50
09/29/2014	\$929.50
10/27/2014	\$2,252.00
12/31/2014	\$245,626.68
Totals: 5 Distributions	\$453,203.18
Interest Distribution Date	Amount
12/31/2014	\$6.50
Totals: 1 Distributions	\$6.50
Grand Totals: 6 Distributions	\$453,209.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$681,402.68	\$207,576.50	\$245,626.68	\$0.00	\$6.50	\$228,199.50
Totals	\$681,402.68	\$207,576.50	\$245,626.68	\$0.00	\$6.50	\$228,199.50

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-178-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$287.36	08-12-178-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-126-018 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$287.36	08-12-126-018 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-177-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$287.36	08-12-177-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-177-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$287.36	08-12-177-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-177-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$287.36	08-12-177-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-177-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$287.36	08-12-177-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-178-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$287.36	08-12-178-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-178-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$276.06	08-12-178-003 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>
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-326-003 trustee sale by TBA
Totals	77 entries		\$6,914.68	

Final Settlement Sheet

McHenry County

SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due	
Original Amount Due	\$90,601.72
+ Supplements	\$663.94
- Cancellations	\$663.94
- 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	\$86,476.72
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	\$86,476.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4,125.00
Total	\$90,601.72

Interest Distribution

County Interest	\$0.82
Township Interest	\$0.00
Total Interest	\$0.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$6,686.52
06/09/2014	\$22,283.12
06/23/2014	\$14,463.19
07/07/2014	\$3,447.35
07/21/2014	\$663.94
08/04/2014	\$1,294.47
08/18/2014	\$469.47
09/02/2014	\$4,087.73
09/15/2014	\$26,508.35
09/29/2014	\$3,561.29
10/14/2014	\$1,327.88
10/27/2014	\$744.47
11/10/2014	\$606.97
12/31/2014	\$331.97
Totals: 14 Distributions	\$86,476.72
Interest Distribution Date	Amount
12/31/2014	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 15 Distributions	\$86,477.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$86,476.72	\$86,144.75	\$331.97	\$0.00	\$0.82	\$0.00
Totals	\$86,476.72	\$86,144.75	\$331.97	\$0.00	\$0.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	09-06-279-004 trustee certificate assignment by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
McHenry County
SSWN4 - WONDER LAKE SSA 4

Current Year Taxes Due

	Original Amount Due	\$104,961.28	
+	Supplements	\$610.24	
-	Cancellations	\$610.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,961.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,961.28	

Current Year Taxes Paid

	Real Estate	\$103,740.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,740.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,220.48
	Total	\$104,961.28

Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00
	Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$6,407.52
06/09/2014	\$33,258.08
06/23/2014	\$10,068.96
07/07/2014	\$3,051.20
07/21/2014	\$2,135.84
08/04/2014	\$610.24
08/18/2014	\$1,525.60
09/02/2014	\$6,712.64
09/15/2014	\$31,427.36
09/29/2014	\$3,356.32
10/14/2014	\$2,135.84
10/27/2014	\$610.24
12/31/2014	\$2,440.96
Totals: 13 Distributions	\$103,740.80
Interest Distribution Date	Amount
12/31/2014	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 14 Distributions	\$103,741.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$103,740.80	\$101,299.84	\$2,440.96	\$0.00	\$0.99	\$0.00
Totals	\$103,740.80	\$101,299.84	\$2,440.96	\$0.00	\$0.99	\$0.00

Final Settlement Sheet
McHenry County
SSWN5 - WONDER LAKE SSA 5

Current Year Taxes Due

	Original Amount Due	\$180,987.00	
+	Supplements	\$2,623.00	
-	Cancellations	\$2,623.00	
-	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	(\$3,785.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,202.00	

Current Year Taxes Paid

	Real Estate	\$177,052.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,785.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,267.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,934.50
	Total	\$177,202.00

Interest Distribution

	County Interest	\$1.65
	Township Interest	\$0.00
	Total Interest	\$1.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$9,836.25
06/09/2014	\$51,148.50
06/23/2014	\$23,607.00
07/07/2014	\$5,246.00
07/21/2014	\$655.75
09/02/2014	\$16,543.25
09/15/2014	\$47,869.75
09/29/2014	\$5,246.00
10/14/2014	\$4,590.25
10/27/2014	\$3,934.50
11/10/2014	\$2,623.00
12/31/2014	\$1,967.25
Totals: 12 Distributions	\$173,267.50
Interest Distribution Date	Amount
12/31/2014	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 13 Distributions	\$173,269.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$173,267.50	\$171,300.25	\$1,967.25	\$0.00	\$1.65	\$0.00
Totals	\$173,267.50	\$171,300.25	\$1,967.25	\$0.00	\$1.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	09-18-376-024 trustee sale by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
McHenry County
SSWN7 - WONDER LAKE SSA 7

Current Year Taxes Due	
Original Amount Due	\$84,558.00
+ Supplements	\$1,658.00
- Cancellations	\$1,658.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,558.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,558.00

Current Year Taxes Paid	
Real Estate	\$82,071.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,071.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2,487.00
Total	\$84,558.00

Interest Distribution

County Interest	\$0.78
Township Interest	\$0.00
Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$7,461.00
06/09/2014	\$24,455.50
06/23/2014	\$8,704.50
07/07/2014	\$414.50
07/21/2014	\$414.50
08/04/2014	\$1,243.50
08/18/2014	\$414.50
09/02/2014	\$6,632.00
09/15/2014	\$25,699.00
09/29/2014	\$2,487.00
10/14/2014	\$829.00
10/27/2014	\$1,658.00
12/31/2014	\$1,658.00
Totals: 13 Distributions	\$82,071.00
Interest Distribution Date	Amount
12/31/2014	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 14 Distributions	\$82,071.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$82,071.00	\$80,413.00	\$1,658.00	\$0.00	\$0.78	\$0.00
Totals	\$82,071.00	\$80,413.00	\$1,658.00	\$0.00	\$0.78	\$0.00

Final Settlement Sheet
McHenry County
SSWN9 - WONDER LAKE SSA 9

Current Year Taxes Due

	Original Amount Due	\$551,174.91	
+	Supplements	\$0.00	
-	Cancellations	\$2,028.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$747.41	
	Adjusted Amount Due	\$549,893.71	
+	Prior Year Real Estate Tax	(\$485.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$103.35	
	Total Amount Due	\$549,511.36	

Current Year Taxes Paid

	Real Estate	\$546,470.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$747.41
+	Prior Year Real Estate	(\$485.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$103.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$546,835.38
+	Hold Back	\$0.00
+	County Trustee	\$2,517.98
+	Forfeited Tax	\$158.00
	Total	\$549,511.36

Interest Distribution

	County Interest	\$5.21
	Township Interest	\$0.00
	Total Interest	\$5.21

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2014	\$31,339.98
06/09/2014	\$182,935.40
06/23/2014	\$57,654.06
07/07/2014	\$7,297.62
07/21/2014	\$3,742.30
08/04/2014	\$3,275.90
08/18/2014	\$6,001.69
09/02/2014	\$40,698.37
09/15/2014	\$170,370.11
09/29/2014	\$18,080.61
10/14/2014	\$7,956.25
10/27/2014	\$6,354.74
11/10/2014	\$2,554.54
12/31/2014	\$8,573.81
Totals: 14 Distributions	\$546,835.38
<u>Interest Distribution Date</u>	<u>Amount</u>
12/31/2014	\$5.21
Totals: 1 Distributions	\$5.21
Grand Totals: 15 Distributions	\$546,840.59

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$546,835.38	\$538,261.57	\$8,573.81	\$0.00	\$5.21	\$0.00
Totals	\$546,835.38	\$538,261.57	\$8,573.81	\$0.00	\$5.21	\$0.00

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	\$16.25	09-06-279-004 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.04	09-07-278-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.43	09-07-261-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.30	09-07-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.30	09-08-151-028 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$14.30	09-08-151-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.14	09-19-154-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.33	09-19-179-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.26	09-18-456-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.78	09-07-453-047 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.78	09-07-453-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.17	09-06-302-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.72	09-19-108-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.21	09-07-280-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.08	09-07-280-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.10	09-18-351-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-178-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-126-018 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-177-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-177-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-177-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-177-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-178-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.51	08-12-178-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-201-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-201-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-201-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-201-005 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-202-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.33	09-18-376-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.33	09-18-376-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.33	09-18-376-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.27	09-18-376-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.30	09-18-376-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.77	09-18-378-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.27	09-18-382-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.06	09-18-383-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.92	09-18-383-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.27	09-18-383-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.79	09-18-383-037 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.97	09-18-452-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.97	09-18-456-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.97	09-18-456-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.97	09-18-456-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-202-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-204-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-204-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-204-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-204-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-204-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.23	08-12-204-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-204-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-204-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.74	08-12-204-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-031 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-032 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-033 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-034 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-040 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-041 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>
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-042 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-043 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-044 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.34	09-06-484-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.40	09-18-336-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.11	09-18-336-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.47	09-18-351-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.85	09-18-352-003 trustee sale by TBA
Totals 74 entries			\$850.76	

Final Settlement Sheet

**McHenry County
TFCA - CARY TIF**

Current Year Taxes Due

	Original Amount Due	\$82,688.76	
+	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	\$82,688.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,688.76	

Current Year Taxes Paid

	Real Estate	\$82,688.76
	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	\$82,688.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$82,688.76

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$2,230.74
06/23/2014	\$15,676.32
07/07/2014	\$13,889.41
09/02/2014	\$13,889.41
09/15/2014	\$17,306.29
09/29/2014	\$600.77
10/27/2014	\$1,641.36
11/10/2014	\$17,454.46
Totals: 8 Distributions	\$82,688.76
Interest Distribution Date	Amount
12/31/2014	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 9 Distributions	\$82,689.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,688.76	\$82,688.76	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$82,688.76	\$82,688.76	\$0.00	\$0.00	\$0.79	\$0.00

Final Settlement Sheet
McHenry County
TFCA2 - CARY TIF 2 STATION

Current Year Taxes Due	
Original Amount Due	\$7,815.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,815.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,815.28

Current Year Taxes Paid	
Real Estate	\$7,815.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,815.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,815.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2014	\$3,907.64
09/15/2014	\$3,907.64
Totals: 2 Distributions	\$7,815.28
Interest Distribution Date	Amount
12/31/2014	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 3 Distributions	\$7,815.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,815.28	\$7,815.28	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$7,815.28	\$7,815.28	\$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	\$16,314.36
+ 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	\$16,314.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,314.36

Current Year Taxes Paid	
+ Real Estate	\$13,605.76
+ 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	\$13,605.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2,708.60
Total	\$16,314.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$9,006.41
09/15/2014	\$4,599.35
Totals: 2 Distributions	\$13,605.76
Interest Distribution Date	Amount
12/31/2014	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 3 Distributions	\$13,605.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,605.76	\$13,605.76	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$13,605.76	\$13,605.76	\$0.00	\$0.00	\$0.13	\$0.00

McHenry County

TFCL3 - CRYSTAL LAKE MAIN ST TIF

Current Year Taxes Due

	Original Amount Due	\$810.68	
+	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	\$810.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$810.68	

Current Year Taxes Paid

	Real Estate	\$810.68
	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	\$810.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$810.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/07/2014	\$405.34
09/02/2014	\$405.34
Totals: 2 Distributions	\$810.68
Interest Distribution Date	Amount
12/31/2014	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$810.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$810.68	\$810.68	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$810.68	\$810.68	\$0.00	\$0.00	\$0.01	\$0.00

McHenry County

TFCL4 - CRYSTAL LAKE VULCAN TIF

Current Year Taxes Due

	Original Amount Due	\$1,275.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,275.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,275.24	

Current Year Taxes Paid

	Real Estate	\$1,275.24
	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	\$1,275.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,275.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$637.62
09/29/2014	\$637.62
Totals: 2 Distributions	\$1,275.24
Interest Distribution Date	Amount
12/31/2014	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$1,275.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,275.24	\$1,275.24	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,275.24	\$1,275.24	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
McHenry County
TFFRG - FOX RIVER GROVE TIF

Current Year Taxes Due

	Original Amount Due	\$530,094.42	
+	Supplements	\$0.00	
-	Cancellations	\$115.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$529,979.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$529,979.38	

Current Year Taxes Paid

	Real Estate	\$529,979.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$529,979.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$529,979.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$3,582.92
06/09/2014	\$158,802.76
06/23/2014	\$103,835.99
07/07/2014	\$8,425.50
09/15/2014	\$162,940.49
09/29/2014	\$92,391.72
Totals: 6 Distributions	\$529,979.38
Interest Distribution Date	Amount
12/31/2014	\$5.05
Totals: 1 Distributions	\$5.05
Grand Totals: 7 Distributions	\$529,984.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$529,979.38	\$529,979.38	\$0.00	\$0.00	\$5.05	\$0.00
Totals	\$529,979.38	\$529,979.38	\$0.00	\$0.00	\$5.05	\$0.00

Final Settlement Sheet
McHenry County
TFFRG2 - FOX RIVER GROVE TIF2

Current Year Taxes Due	
Original Amount Due	\$6,162.42
+ 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	\$6,162.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,162.42

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$6,162.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,162.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,162.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$3,081.21
09/02/2014	\$3,081.21
Totals: 2 Distributions	\$6,162.42
Interest Distribution Date	Amount
12/31/2014	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$6,162.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,162.42	\$6,162.42	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$6,162.42	\$6,162.42	\$0.00	\$0.00	\$0.06	\$0.00

**Final Settlement Sheet
McHenry County
TFH2 - HARVARD TIF 2004**

Current Year Taxes Due

	Original Amount Due	\$218,675.50	
+	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	\$218,675.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,675.50	

Current Year Taxes Paid

	Real Estate	\$212,295.10
	Railroad	\$6,380.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218,675.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$218,675.50

Interest Distribution

	County Interest	\$2.09
	Township Interest	\$0.00
	Total Interest	\$2.09

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$31,616.27
06/23/2014	\$66,263.46
09/02/2014	\$31,616.27
09/15/2014	\$32,802.80
09/29/2014	\$26,763.04
10/14/2014	\$2,153.96
11/10/2014	\$27,459.70
Totals: 7 Distributions	\$218,675.50
Interest Distribution Date	Amount
12/31/2014	\$2.09
Totals: 1 Distributions	\$2.09
Grand Totals: 8 Distributions	\$218,677.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,675.50	\$218,675.50	\$0.00	\$0.00	\$2.09	\$0.00
Totals	\$218,675.50	\$218,675.50	\$0.00	\$0.00	\$2.09	\$0.00

**Final Settlement Sheet
McHenry County
TFH3 - HARVARD TIF 2005**

Current Year Taxes Due

	Original Amount Due	\$142,607.96	
+	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	\$142,607.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,607.96	

Current Year Taxes Paid

	Real Estate	\$142,607.96
+	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	\$142,607.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$142,607.96

Interest Distribution

	County Interest	\$1.36
	Township Interest	\$0.00
	Total Interest	\$1.36

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$71,303.98
09/02/2014	\$31,239.28
09/15/2014	\$40,064.70
Totals: 3 Distributions	\$142,607.96
Interest Distribution Date	Amount
12/31/2014	\$1.36
Totals: 1 Distributions	\$1.36
Grand Totals: 4 Distributions	\$142,609.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,607.96	\$142,607.96	\$0.00	\$0.00	\$1.36	\$0.00
Totals	\$142,607.96	\$142,607.96	\$0.00	\$0.00	\$1.36	\$0.00

Final Settlement Sheet

McHenry County

TFHA - HARVARD TIF

Current Year Taxes Due

	Original Amount Due	\$65,596.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,596.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,596.70	

Current Year Taxes Paid

	Real Estate	\$56,026.16
	Railroad	\$9,570.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,596.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,596.70

Interest Distribution

	County Interest	\$0.63
	Township Interest	\$0.00
	Total Interest	\$0.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$3,134.28
06/09/2014	\$16,838.91
06/23/2014	\$13,657.99
07/07/2014	\$75.43
08/04/2014	\$46.97
08/18/2014	\$6,857.46
09/02/2014	\$5,187.74
09/15/2014	\$9,514.18
09/29/2014	\$8,310.52
10/14/2014	\$51.88
10/27/2014	\$53.32
11/10/2014	\$1,165.74
12/31/2014	\$702.28
Totals: 13 Distributions	\$65,596.70
Interest Distribution Date	Amount
12/31/2014	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 14 Distributions	\$65,597.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,596.70	\$64,894.42	\$702.28	\$0.00	\$0.63	\$0.00
Totals	\$65,596.70	\$64,894.42	\$702.28	\$0.00	\$0.63	\$0.00

Final Settlement Sheet
McHenry County
TFHU - HUNTLEY TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$11,603.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,603.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,603.32

Current Year Taxes Paid	
Real Estate	\$6,073.38
Railroad	\$5,529.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,603.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,603.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$2,566.12
06/09/2014	\$3,243.48
09/02/2014	\$2,764.97
09/15/2014	\$3,028.75
Totals: 4 Distributions	\$11,603.32
Interest Distribution Date	Amount
12/31/2014	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 5 Distributions	\$11,603.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,603.32	\$11,603.32	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$11,603.32	\$11,603.32	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet
McHenry County
TFMA2 - MARENGO DOWNTOWN TIF

Current Year Taxes Due	
Original Amount Due	\$3,798.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,798.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,798.08

Current Year Taxes Paid	
+ Real Estate	\$0.00
+ Railroad	\$3,798.08
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,798.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,798.08

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$1,899.04
09/02/2014	\$1,899.04
Totals: 2 Distributions	\$3,798.08
Interest Distribution Date	Amount
12/31/2014	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$3,798.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,798.08	\$3,798.08	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$3,798.08	\$3,798.08	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

McHenry County

TFMA3 - MARENGO EASTERN CORRIDOR TIF

Current Year Taxes Due

	Original Amount Due	\$38.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38.26	

Current Year Taxes Paid

	Real Estate	\$38.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/09/2014	\$3.19
06/23/2014	\$15.94
08/18/2014	\$3.19
09/29/2014	\$15.94
Totals: 4 Distributions	\$38.26
Grand Totals: 4 Distributions	\$38.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38.26	\$38.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38.26	\$38.26	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
TFMH - MCHENRY TIF**

Current Year Taxes Due

	Original Amount Due	\$350,263.20	
+	Supplements	\$0.00	
-	Cancellations	\$1,893.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$348,370.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$348,370.16	

Current Year Taxes Paid

	Real Estate	\$348,370.16
+	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	\$348,370.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$348,370.16

Interest Distribution

	County Interest	\$3.32
	Township Interest	\$0.00
	Total Interest	\$3.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$15,735.09
06/09/2014	\$83,397.54
06/23/2014	\$66,164.93
07/21/2014	\$536.71
08/04/2014	\$3,615.96
08/18/2014	\$9,872.40
09/02/2014	\$16,974.43
09/15/2014	\$105,449.47
09/29/2014	\$4,066.54
10/14/2014	\$33,952.39
10/27/2014	\$1,128.82
11/10/2014	\$7,475.88
Totals: 12 Distributions	\$348,370.16
Interest Distribution Date	Amount
12/31/2014	\$3.32
Totals: 1 Distributions	\$3.32
Grand Totals: 13 Distributions	\$348,373.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,370.16	\$348,370.16	\$0.00	\$0.00	\$3.32	\$0.00
Totals	\$348,370.16	\$348,370.16	\$0.00	\$0.00	\$3.32	\$0.00

**Final Settlement Sheet
McHenry County
TFWO - WOODSTOCK TIF**

Current Year Taxes Due

	Original Amount Due	\$604,067.24	
+	Supplements	\$0.00	
-	Cancellations	\$766.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.03	
	Adjusted Amount Due	\$603,371.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$603,371.11	

Current Year Taxes Paid

	Real Estate	\$602,639.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$70.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$602,709.19
+	Hold Back	\$0.00
+	County Trustee	\$661.92
+	Forfeited Tax	\$0.00
	Total	\$603,371.11

Interest Distribution

	County Interest	\$5.75
	Township Interest	\$0.00
	Total Interest	\$5.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$34,247.42
06/09/2014	\$138,052.79
06/23/2014	\$97,248.40
07/07/2014	\$22,388.02
08/18/2014	\$5,975.97
09/02/2014	\$33,629.88
09/15/2014	\$219,269.58
09/29/2014	\$7,329.73
10/14/2014	\$13,344.63
10/27/2014	\$16,201.46
11/10/2014	\$8,647.44
12/31/2014	\$6,373.87
Totals: 12 Distributions	\$602,709.19
Interest Distribution Date	Amount
12/31/2014	\$5.75
Totals: 1 Distributions	\$5.75
Grand Totals: 13 Distributions	\$602,714.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$602,709.19	\$596,335.32	\$6,373.87	\$0.00	\$5.75	\$0.00
Totals	\$602,709.19	\$596,335.32	\$6,373.87	\$0.00	\$5.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	13-05-393-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.03	13-05-393-001 trustee sale by TBA
Totals 2 entries			\$70.03	

**Final Settlement Sheet
McHenry County
TTAL - ALDEN TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$117,136.81	
+	Supplements	\$0.00	
-	Cancellations	\$105.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.13	
	Adjusted Amount Due	\$117,081.15	
+	Prior Year Real Estate Tax	(\$215.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,866.02	

Current Year Taxes Paid

	Real Estate	\$116,944.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$50.13
+	Prior Year Real Estate	(\$215.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,779.22
+	Hold Back	\$0.00
+	County Trustee	\$28.96
+	Forfeited Tax	\$57.84
	Total	\$116,866.02

Interest Distribution

	County Interest	\$1.11
	Township Interest	\$0.00
	Total Interest	\$1.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$8,496.93
06/09/2014	\$31,785.43
06/23/2014	\$19,256.27
07/07/2014	\$2,005.46
07/21/2014	\$1,124.02
08/04/2014	\$506.43
08/18/2014	\$1,515.41
09/02/2014	\$5,952.06
09/15/2014	\$34,676.11
09/29/2014	\$8,285.16
10/14/2014	\$941.70
10/27/2014	\$780.61
11/10/2014	\$632.70
12/31/2014	\$820.93
Totals: 14 Distributions	\$116,779.22
Interest Distribution Date	Amount
12/31/2014	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 15 Distributions	\$116,780.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,098.64	\$108,331.70	\$766.94	\$0.00	\$1.04	\$0.00
011 - PUBLIC ASSISTANCE	\$1,523.51	\$1,512.81	\$10.70	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$6,157.07	\$6,113.78	\$43.29	\$0.00	\$0.06	\$0.00
Totals	\$116,779.22	\$115,958.29	\$820.93	\$0.00	\$1.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$50.13	02-31-201-009 trustee redemption by TBA
Totals 1 entries			\$50.13	

Final Settlement Sheet
McHenry County
TTALR - ALDEN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$166,535.80	
+	Supplements	\$0.00	
-	Cancellations	\$150.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$320.32)	
+	Misc. Adjustments	\$71.26	
	Adjusted Amount Due	\$166,136.31	
+	Prior Year Real Estate Tax	(\$241.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,894.93	

Current Year Taxes Paid

	Real Estate	\$165,941.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$71.26
+	Prior Year Real Estate	(\$241.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,771.53
+	Hold Back	\$0.00
+	County Trustee	\$41.17
+	Forfeited Tax	\$82.23
	Total	\$165,894.93

Interest Distribution

	County Interest	\$1.58
	Township Interest	\$0.00
	Total Interest	\$1.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$320.57	\$320.32
Totals	\$320.57	\$320.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$12,120.84
06/09/2014	\$45,101.52
06/23/2014	\$27,323.37
07/07/2014	\$2,845.56
07/21/2014	\$1,594.90
08/04/2014	\$718.59
08/18/2014	\$2,149.06
09/02/2014	\$8,446.07
09/15/2014	\$49,208.25
09/29/2014	\$11,756.78
10/14/2014	\$1,336.25
10/27/2014	\$1,107.69
11/10/2014	\$897.80
12/31/2014	\$1,164.85
Totals: 14 Distributions	\$165,771.53
Interest Distribution Date	Amount
12/31/2014	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 15 Distributions	\$165,773.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,740.26	\$66,271.27	\$468.99	\$0.00	\$0.64	\$0.00
009 - PERMANENT ROAD	\$65,027.45	\$64,570.52	\$456.93	\$0.00	\$0.62	\$0.00
010 - EQUIPMENT & BUILDING	\$13,507.42	\$13,412.51	\$94.91	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$7,396.73	\$7,344.77	\$51.96	\$0.00	\$0.07	\$0.00
090 - ROAD DAMAGE	\$13,099.67	\$13,007.61	\$92.06	\$0.00	\$0.12	\$0.00
Totals	\$165,771.53	\$164,606.68	\$1,164.85	\$0.00	\$1.58	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$71.26	02-31-201-009 trustee redemption by TBA
Totals	1 entries		\$71.26	

Final Settlement Sheet McHenry County TTAQ - ALGONQUIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,818,555.19	+	Real Estate	\$1,814,100.66	
+	Supplements		+	Railroad	\$1,930.60
-	Cancellations		+	Mobile Home	\$143.44
-	Abatements/Refunds		+	Misc. Adjustments	\$180.50
+	Mobile Home		+	Prior Year Real Estate	\$1,124.07
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$17.30
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$110.10
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,817,606.67
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	\$386.43
+	Prior Year Misc. Adjustments		+	Forfeited Tax	\$673.56
<hr/>				Total	\$1,818,666.66
	Total Amount Due				

Interest Distribution

County Interest	\$17.33
Township Interest	\$0.00
<hr/>	
Total Interest	\$17.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$104,434.13
06/09/2014	\$567,939.00
06/23/2014	\$226,920.73
07/07/2014	\$18,900.58
07/21/2014	\$11,659.95
08/04/2014	\$8,759.51
08/18/2014	\$22,839.96
09/02/2014	\$154,435.93
09/15/2014	\$600,483.08
09/29/2014	\$40,403.80
10/14/2014	\$21,618.92
10/27/2014	\$14,850.34
11/10/2014	\$8,566.85
12/31/2014	\$15,793.89
Totals: 14 Distributions	\$1,817,606.67
Interest Distribution Date	Amount
12/31/2014	\$17.33
Totals: 1 Distributions	\$17.33
Grand Totals: 15 Distributions	\$1,817,624.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,577,715.30	\$1,564,005.96	\$13,709.34	\$0.00	\$15.04	\$0.00
011 - PUBLIC ASSISTANCE	\$239,891.37	\$237,806.82	\$2,084.55	\$0.00	\$2.29	\$0.00
Totals	\$1,817,606.67	\$1,801,812.78	\$15,793.89	\$0.00	\$17.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.08	19-21-401-039 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.31	19-13-376-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.29	19-28-156-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.79	19-34-357-018 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	\$22.14	19-34-357-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.14	19-34-357-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.14	19-34-357-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.12	19-22-254-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.22	19-27-254-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.35	19-13-205-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.05	19-14-351-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.21	19-23-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.63	20-17-360-009 tax certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.14	20-05-205-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.49	19-01-205-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	20-05-204-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.85	19-01-252-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.69	20-20-401-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.05	19-34-379-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.17	19-23-451-032 trustee assignment by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.52	19-26-328-003 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.50	19-26-328-008 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	19-17-200-096 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.15	19-20-101-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.03	19-26-152-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.99	19-28-179-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.79	19-28-403-012 trustee sale by TBA
Totals 27 entries			\$290.60	

Final Settlement Sheet

McHenry County

TTAQR - ALGONQUIN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$4,048,930.17	
+	Supplements	\$0.00	
-	Cancellations	\$3,296.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$356.42	
+/-	Road & Bridge Transfer	(\$1,142,436.76)	
+	Misc. Adjustments	\$401.89	
	Adjusted Amount Due	\$2,903,955.30	
+	Prior Year Real Estate Tax	\$2,469.47	
+	Prior Year Mobile Home Tax	\$38.33	
+	Prior Year Misc. Adjustments	\$241.53	
	Total Amount Due	\$2,906,704.63	

Current Year Taxes Paid

	Real Estate	\$2,896,575.90
+	Railroad	\$4,298.40
+	Mobile Home	\$319.37
+	Misc. Adjustments	\$401.89
+	Prior Year Real Estate	\$2,469.47
+	Prior Year Mobile Home	\$38.33
+	Prior Year Misc. Adjustments	\$241.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,904,344.89
+	Hold Back	\$0.00
+	County Trustee	\$860.08
+	Forfeited Tax	\$1,499.66
	Total	\$2,906,704.63

Interest Distribution

	County Interest	\$27.69
	Township Interest	\$0.00
	Total Interest	\$27.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$283,427.80	\$283,264.77
BARRINGTON HILLS VILLA	\$63,306.35	\$63,269.79
CARY VILLAGE	\$238,710.72	\$238,573.97
CRYSTAL LAKE CITY	\$329,745.43	\$329,556.03
FOX RIVER GROVE VILLAC	\$55,821.65	\$55,788.71
PORT BARRINGTON VILLA	\$2,239.30	\$2,237.40
LAKE IN THE HILLS VILLAC	\$153,867.88	\$153,778.27
LAKEWOOD VILLAGE	\$4,291.06	\$4,289.63
OAKWOOD HILLS VILLAGE	\$529.73	\$529.73
TROUT VALLEY VILLAGE	\$11,154.69	\$11,148.46
Totals	1,143,094.61	1,142,436.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$166,825.95
06/09/2014	\$907,537.48
06/23/2014	\$362,543.71
07/07/2014	\$30,196.91
07/21/2014	\$18,629.44
08/04/2014	\$14,000.52
08/18/2014	\$36,491.39
09/02/2014	\$246,905.36
09/15/2014	\$959,379.46
09/29/2014	\$64,588.64
10/14/2014	\$34,549.40
10/27/2014	\$23,749.86
11/10/2014	\$13,710.62
12/31/2014	\$25,236.15
Totals: 14 Distributions	\$2,904,344.89
Interest Distribution Date	Amount
12/31/2014	\$27.69
Totals: 1 Distributions	\$27.69
Grand Totals: 15 Distributions	\$2,904,372.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$126,822.13	\$125,720.18	\$1,101.95	\$0.00	\$0.86	\$0.00
007 - ROAD AND BRIDGE	\$1,432,271.41	\$1,419,826.71	\$12,444.70	\$0.00	\$17.62	\$0.00
010 - EQUIPMENT & BUILDING	\$1,228,530.08	\$1,217,854.84	\$10,675.24	\$0.00	\$8.41	\$0.00
027 - AUDIT	\$10,165.50	\$10,077.17	\$88.33	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$35,526.70	\$35,218.00	\$308.70	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$71,029.07	\$70,411.84	\$617.23	\$0.00	\$0.49	\$0.00
Totals	\$2,904,344.89	\$2,879,108.74	\$25,236.15	\$0.00	\$27.69	\$0.00

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	\$0.17	19-21-401-039 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.26	19-13-376-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.80	19-28-156-013 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.03	19-34-357-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.57	19-34-357-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.57	19-34-357-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.57	19-34-357-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.03	19-22-254-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.69	19-27-254-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.77	19-13-205-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.29	19-14-351-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.84	19-23-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.57	20-17-360-009 tax certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.32	20-05-205-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.05	19-01-205-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	20-05-204-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.90	19-01-252-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$179.63	20-20-401-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.01	19-34-379-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.45	19-23-451-032 trustee assignment by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.50	19-26-328-003 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.43	19-26-328-008 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.37	19-17-200-096 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.38	19-20-101-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.79	19-26-152-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.21	19-28-179-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.22	19-28-403-012 trustee sale by TBA
Totals 27 entries			\$643.42	

Final Settlement Sheet

McHenry County

TTBU - BURTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$131,378.84
+ Supplements	\$0.00
- Cancellations	\$212.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.26
Adjusted Amount Due	\$131,183.33
+ Prior Year Real Estate Tax	(\$306.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$17.03
Total Amount Due	\$130,893.72

Current Year Taxes Paid	
Real Estate	\$130,889.46
Railroad	\$44.32
Mobile Home	\$0.00
Misc. Adjustments	\$17.26
Prior Year Real Estate	(\$306.64)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$17.03
- Abatements/Refunds	\$0.00
Total Collected	\$130,661.43
+ Hold Back	\$0.00
+ County Trustee	\$107.25
+ Forfeited Tax	\$125.04
Total	\$130,893.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$6,451.80
06/09/2014	\$38,597.01
06/23/2014	\$19,547.43
07/07/2014	\$1,412.59
07/21/2014	\$1,073.67
08/04/2014	\$381.15
08/18/2014	\$2,206.44
09/02/2014	\$8,281.71
09/15/2014	\$45,621.54
09/29/2014	\$3,120.75
10/14/2014	\$1,323.41
10/27/2014	\$977.13
11/10/2014	\$667.76
12/31/2014	\$999.04
Totals: 14 Distributions	\$130,661.43
Interest Distribution Date	Amount
12/31/2014	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 15 Distributions	\$130,662.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,867.72	\$124,905.34	\$962.38	\$0.00	\$1.20	\$0.00
011 - PUBLIC ASSISTANCE	\$4,793.71	\$4,757.05	\$36.66	\$0.00	\$0.05	\$0.00
Totals	\$130,661.43	\$129,662.39	\$999.04	\$0.00	\$1.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$16.87	05-29-200-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.16	05-19-351-002 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>
2013	RE - Real Estate	Back Tax Collected	\$17.26	05-32-431-017 trustee sale by TBA
Totals	3 entries		\$34.29	

Final Settlement Sheet

McHenry County

TTBUR - BURTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$161,055.08	
+	Supplements	\$0.00	
-	Cancellations	\$260.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,432.31)	
+	Misc. Adjustments	\$21.16	
	Adjusted Amount Due	\$137,383.08	
+	Prior Year Real Estate Tax	(\$375.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.87	
	Total Amount Due	\$137,028.06	

Current Year Taxes Paid

	Real Estate	\$137,022.82
+	Railroad	\$54.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.16
+	Prior Year Real Estate	(\$375.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,743.28
+	Hold Back	\$0.00
+	County Trustee	\$131.50
+	Forfeited Tax	\$153.28
	Total	\$137,028.06

Interest Distribution

	County Interest	\$1.30
	Township Interest	\$0.00
	Total Interest	\$1.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$4,512.59	\$4,504.57
SPRING GROVE VILLAGE	\$18,961.39	\$18,927.74
Totals	\$23,473.98	\$23,432.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$6,752.12
06/09/2014	\$40,389.66
06/23/2014	\$20,455.26
07/07/2014	\$1,485.04
07/21/2014	\$1,123.62
08/04/2014	\$398.85
08/18/2014	\$2,309.15
09/02/2014	\$8,667.15
09/15/2014	\$47,744.58
09/29/2014	\$3,265.98
10/14/2014	\$1,384.98
10/27/2014	\$1,022.59
11/10/2014	\$698.82
12/31/2014	\$1,045.48
Totals: 14 Distributions	\$136,743.28
Interest Distribution Date	Amount
12/31/2014	\$1.30
Totals: 1 Distributions	\$1.30
Grand Totals: 15 Distributions	\$136,744.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,431.32	\$47,068.74	\$362.58	\$0.00	\$0.58	\$0.00
009 - PERMANENT ROAD	\$63,227.05	\$62,743.62	\$483.43	\$0.00	\$0.51	\$0.00
010 - EQUIPMENT & BUILDING	\$13,264.78	\$13,163.34	\$101.44	\$0.00	\$0.11	\$0.00
090 - ROAD DAMAGE	\$12,820.13	\$12,722.10	\$98.03	\$0.00	\$0.10	\$0.00
Totals	\$136,743.28	\$135,697.80	\$1,045.48	\$0.00	\$1.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$20.68	05-29-200-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.19	05-19-351-002 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</u>	<u>Description</u>
2013	RE - Real Estate	Back Tax Collected	\$21.16		05-32-431-017 trustee sale by TBA
Totals	3 entries		\$42.03		

Final Settlement Sheet
McHenry County
TTCH - CHEMUNG TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$178,448.82
+ Supplements	\$0.00
- Cancellations	\$254.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.92
Adjusted Amount Due	\$178,224.39
+ Prior Year Real Estate Tax	(\$149.39)
+ Prior Year Mobile Home Tax	\$6.55
+ Prior Year Misc. Adjustments	\$20.31
Total Amount Due	\$178,101.86

Current Year Taxes Paid	
Real Estate	\$175,962.92
Railroad	\$2,090.46
Mobile Home	\$9.77
Misc. Adjustments	\$14.92
+ Prior Year Real Estate	(\$149.39)
+ Prior Year Mobile Home	\$6.55
+ Prior Year Misc. Adjustments	\$20.31
- Abatements/Refunds	\$0.00
Total Collected	\$177,955.54
+ Hold Back	\$0.00
+ County Trustee	\$87.23
+ Forfeited Tax	\$59.09
Total	\$178,101.86

Interest Distribution

County Interest	\$1.70
Township Interest	\$0.00
Total Interest	\$1.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$14,006.65
06/09/2014	\$47,432.63
06/23/2014	\$29,535.65
07/07/2014	\$2,802.67
07/21/2014	\$752.07
08/04/2014	\$1,248.31
08/18/2014	\$2,140.16
09/02/2014	\$10,999.68
09/15/2014	\$49,358.59
09/29/2014	\$8,070.71
10/14/2014	\$2,038.07
10/27/2014	\$1,956.46
11/10/2014	\$780.05
12/31/2014	\$6,833.84
Totals: 14 Distributions	\$177,955.54
Interest Distribution Date	Amount
12/31/2014	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 15 Distributions	\$177,957.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,040.71	\$167,357.20	\$6,683.51	\$0.00	\$1.66	\$0.00
011 - PUBLIC ASSISTANCE	\$3,914.83	\$3,764.50	\$150.33	\$0.00	\$0.04	\$0.00
Totals	\$177,955.54	\$171,121.70	\$6,833.84	\$0.00	\$1.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$19.94	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	01-35-351-052 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.61	01-35-381-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.09	01-35-430-022 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>
2013	RE - Real Estate	Back Tax Collected	\$1.86	01-27-129-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.91	01-26-276-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.45	01-26-100-009 trustee sale by TBA
Totals			7 entries	\$35.23

Final Settlement Sheet
McHenry County
TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$367,827.88	
+	Supplements	\$0.00	
-	Cancellations	\$524.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.65	
+/-	Road & Bridge Transfer	(\$43,293.66)	
+	Misc. Adjustments	\$30.72	
	Adjusted Amount Due	\$324,071.50	
+	Prior Year Real Estate Tax	(\$357.46)	
+	Prior Year Mobile Home Tax	\$14.51	
+	Prior Year Misc. Adjustments	\$44.88	
	Total Amount Due	\$323,773.43	

Current Year Taxes Paid

	Real Estate	\$319,410.08
+	Railroad	\$4,308.96
+	Mobile Home	\$20.12
+	Misc. Adjustments	\$30.72
+	Prior Year Real Estate	(\$357.46)
+	Prior Year Mobile Home	\$14.51
+	Prior Year Misc. Adjustments	\$44.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$323,471.81
+	Hold Back	\$0.00
+	County Trustee	\$179.80
+	Forfeited Tax	\$121.82
	Total	\$323,773.43

Interest Distribution

	County Interest	\$3.08
	Township Interest	\$0.00
	Total Interest	\$3.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$43,328.13	\$43,293.66
Totals	\$43,328.13	\$43,293.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$25,410.73
06/09/2014	\$86,270.78
06/23/2014	\$53,662.18
07/07/2014	\$5,091.91
07/21/2014	\$1,366.38
08/04/2014	\$2,268.08
08/18/2014	\$3,888.42
09/02/2014	\$20,077.03
09/15/2014	\$89,679.24
09/29/2014	\$14,663.73
10/14/2014	\$3,703.40
10/27/2014	\$3,554.98
11/10/2014	\$1,418.36
12/31/2014	\$12,416.59
Totals: 14 Distributions	\$323,471.81
Interest Distribution Date	Amount
12/31/2014	\$3.08
Totals: 1 Distributions	\$3.08
Grand Totals: 15 Distributions	\$323,474.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,451.95	\$75,445.72	\$3,006.23	\$0.00	\$1.02	\$0.00
009 - PERMANENT ROAD	\$245,019.86	\$235,609.50	\$9,410.36	\$0.00	\$2.06	\$0.00
Totals	\$323,471.81	\$311,055.22	\$12,416.59	\$0.00	\$3.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$44.05	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.83	01-35-351-052 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.62	01-35-381-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.37	01-35-430-022 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>
2013	RE - Real Estate	Back Tax Collected	\$3.82	01-27-129-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.99	01-26-276-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.92	01-26-100-009 trustee sale by TBA
Totals 7 entries			\$75.60	

**Final Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$110,595.58	
+	Supplements	\$0.00	
-	Cancellations	\$112.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.70	
	Adjusted Amount Due	\$110,490.95	
+	Prior Year Real Estate Tax	(\$10.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.47	
	Total Amount Due	\$110,488.09	

Current Year Taxes Paid

	Real Estate	\$109,743.67
	Railroad	\$638.66
	Mobile Home	\$1.00
	Misc. Adjustments	\$6.70
	Prior Year Real Estate	(\$10.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,387.17
+	Hold Back	\$0.00
+	County Trustee	\$100.92
+	Forfeited Tax	\$0.00
	Total	\$110,488.09

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2014	\$7,480.90
06/09/2014	\$27,061.36
06/23/2014	\$21,151.65
07/07/2014	\$870.43
07/21/2014	\$637.49
08/04/2014	\$491.08
08/18/2014	\$1,193.23
09/02/2014	\$6,581.72
09/15/2014	\$37,215.12
09/29/2014	\$1,939.18
10/14/2014	\$1,484.47
10/27/2014	\$2,235.77
11/10/2014	\$1,286.68
12/31/2014	\$758.09
Totals: 14 Distributions	\$110,387.17
<u>Interest Distribution Date</u>	<u>Amount</u>
12/31/2014	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 15 Distributions	\$110,388.22

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$106,394.24	\$105,663.56	\$730.68	\$0.00	\$1.01	\$0.00
011 - PUBLIC ASSISTANCE	\$3,992.93	\$3,965.52	\$27.41	\$0.00	\$0.04	\$0.00
Totals	\$110,387.17	\$109,629.08	\$758.09	\$0.00	\$1.05	\$0.00

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	\$7.47	17-35-401-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.76	17-04-254-004 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$3.94	17-04-254-011 trustee redemption by TBA
Totals			3 entries	\$14.17

Final Settlement Sheet
McHenry County
TTCOR - CORAL TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$289,502.35	
+	Supplements	\$0.00	
-	Cancellations	\$294.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.61	
+/-	Road & Bridge Transfer	(\$7,764.14)	
+	Misc. Adjustments	\$17.55	
	Adjusted Amount Due	\$281,464.33	
+	Prior Year Real Estate Tax	(\$25.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.21	
	Total Amount Due	\$281,457.82	

Current Year Taxes Paid

	Real Estate	\$279,508.23
+	Railroad	\$1,671.78
+	Mobile Home	\$2.61
+	Misc. Adjustments	\$17.55
+	Prior Year Real Estate	(\$25.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,193.66
+	Hold Back	\$0.00
+	County Trustee	\$264.16
+	Forfeited Tax	\$0.00
	Total	\$281,457.82

Interest Distribution

	County Interest	\$2.68
	Township Interest	\$0.00
	Total Interest	\$2.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$910.44	\$909.65
UNION VILLAGE	\$6,860.77	\$6,854.49
Totals	\$7,771.21	\$7,764.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$19,058.84
06/09/2014	\$68,927.06
06/23/2014	\$53,884.21
07/07/2014	\$2,217.34
07/21/2014	\$1,624.13
08/04/2014	\$1,251.01
08/18/2014	\$3,039.79
09/02/2014	\$16,754.55
09/15/2014	\$94,809.73
09/29/2014	\$4,940.35
10/14/2014	\$3,781.75
10/27/2014	\$5,695.73
11/10/2014	\$3,277.94
12/31/2014	\$1,931.23
Totals: 14 Distributions	\$281,193.66
Interest Distribution Date	Amount
12/31/2014	\$2.68
Totals: 1 Distributions	\$2.68
Grand Totals: 15 Distributions	\$281,196.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,037.19	\$97,363.78	\$673.41	\$0.00	\$0.98	\$0.00
009 - PERMANENT ROAD	\$119,774.45	\$118,951.90	\$822.55	\$0.00	\$1.11	\$0.00
010 - EQUIPMENT & BUILDING	\$56,893.19	\$56,502.48	\$390.71	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$6,488.83	\$6,444.27	\$44.56	\$0.00	\$0.06	\$0.00
Totals	\$281,193.66	\$279,262.43	\$1,931.23	\$0.00	\$2.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.21	17-35-401-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.23	17-04-254-004 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$10.32	17-04-254-011 trustee redemption by TBA
Totals	3 entries		\$36.76	

Final Settlement Sheet

McHenry County

TTDO - DORR TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$669,626.77
+ Supplements	\$14.23
- Cancellations	\$977.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.34
Adjusted Amount Due	\$668,684.80
+ Prior Year Real Estate Tax	(\$710.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$137.61
Total Amount Due	\$668,111.57

Current Year Taxes Paid	
Real Estate	\$665,879.57
Railroad	\$2,168.56
Mobile Home	\$0.00
Misc. Adjustments	\$21.34
Prior Year Real Estate	(\$710.84)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$137.61
- Abatements/Refunds	\$0.00
Total Collected	\$667,496.24
+ Hold Back	\$0.00
+ County Trustee	\$553.19
+ Forfeited Tax	\$62.14
Total	\$668,111.57

Interest Distribution

County Interest	\$6.36
Township Interest	\$0.00
Total Interest	\$6.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$40,878.24
06/09/2014	\$195,449.24
06/23/2014	\$101,410.59
07/07/2014	\$4,105.84
07/21/2014	\$3,278.64
08/04/2014	\$2,711.12
08/18/2014	\$8,292.94
09/02/2014	\$60,589.74
09/15/2014	\$217,050.69
09/29/2014	\$13,266.74
10/14/2014	\$5,853.51
10/27/2014	\$4,276.60
11/10/2014	\$4,708.71
12/31/2014	\$5,623.64
Totals: 14 Distributions	\$667,496.24
Interest Distribution Date	Amount
12/31/2014	\$6.36
Totals: 1 Distributions	\$6.36
Grand Totals: 15 Distributions	\$667,502.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$657,527.18	\$651,987.57	\$5,539.61	\$0.00	\$6.27	\$0.00
011 - PUBLIC ASSISTANCE	\$9,969.06	\$9,885.03	\$84.03	\$0.00	\$0.09	\$0.00
Totals	\$667,496.24	\$661,872.60	\$5,623.64	\$0.00	\$6.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$14.60	13-08-426-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.32	13-08-476-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	13-36-355-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	13-36-355-034 trustee redemption by TBA

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McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$3.32	13-06-253-040 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.38	13-16-326-014 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$5.33	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.11	13-05-302-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.07	13-05-405-055 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.31	13-09-152-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.56	13-14-477-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.47	13-14-300-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.40	13-05-478-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	13-07-251-032 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.45	13-05-393-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	13-08-156-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.97	13-08-156-026 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	13-08-156-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.70	13-33-200-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.56	13-33-200-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.56	13-33-200-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.14	13-33-200-014 trustee sale by TBA
Totals 22 entries			\$158.95	

Final Settlement Sheet

McHenry County

TTDOR - DORR TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$1,241,059.01
+ Supplements	\$26.37
- Cancellations	\$1,811.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$201,257.91)
+ Misc. Adjustments	\$39.61
Adjusted Amount Due	\$1,038,055.47
+ Prior Year Real Estate Tax	(\$1,288.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$249.42
Total Amount Due	\$1,037,016.60

Current Year Taxes Paid	
Real Estate	\$1,032,856.37
Railroad	\$4,019.10
Mobile Home	\$0.00
Misc. Adjustments	\$39.61
+ Prior Year Real Estate	(\$1,288.29)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$249.42
- Abatements/Refunds	\$0.00
Total Collected	\$1,035,876.21
+ Hold Back	\$0.00
+ County Trustee	\$1,025.21
+ Forfeited Tax	\$115.18
Total	\$1,037,016.60

Interest Distribution

County Interest	\$9.88
Township Interest	\$0.00
Total Interest	\$9.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$11,820.77	\$11,809.91
CRYSTAL LAKE CITY	\$6,219.16	\$6,213.35
LAKEWOOD VILLAGE	\$2,981.97	\$2,979.20
WOODSTOCK CITY	\$180,421.64	\$180,255.45
Totals	\$201,443.54	\$201,257.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$63,445.50
06/09/2014	\$303,348.15
06/23/2014	\$157,343.78
07/07/2014	\$6,370.39
07/21/2014	\$5,087.03
08/04/2014	\$4,206.48
08/18/2014	\$12,861.48
09/02/2014	\$94,114.74
09/15/2014	\$336,768.71
09/29/2014	\$20,584.35
10/14/2014	\$9,081.90
10/27/2014	\$6,635.43
11/10/2014	\$7,305.87
12/31/2014	\$8,722.40
Totals: 14 Distributions	\$1,035,876.21
Interest Distribution Date	Amount
12/31/2014	\$9.88
Totals: 1 Distributions	\$9.88
Grand Totals: 15 Distributions	\$1,035,886.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$290,183.74	\$287,741.33	\$2,442.41	\$0.00	\$3.92	\$0.00
009 - PERMANENT ROAD	\$745,692.47	\$739,412.48	\$6,279.99	\$0.00	\$5.96	\$0.00
Totals	\$1,035,876.21	\$1,027,153.81	\$8,722.40	\$0.00	\$9.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$26.47	13-08-426-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.77	13-08-476-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.24	13-36-355-033 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.24	13-36-355-034 trustee redemption by TBA

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McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$6.02	13-06-253-040 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$136.63	13-16-326-014 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$9.67	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.01	13-05-302-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.37	13-05-405-055 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.40	13-09-152-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.05	13-14-477-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.88	13-14-300-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.74	13-05-478-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.41	13-07-251-032 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.39	13-05-393-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.36	13-08-156-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.79	13-08-156-026 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.36	13-08-156-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.31	13-33-200-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.05	13-33-200-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.05	13-33-200-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.82	13-33-200-014 trustee sale by TBA
Totals 22 entries			\$289.03	

Final Settlement Sheet

McHenry County

TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$154,879.78	
+	Supplements	\$0.00	
-	Cancellations	\$240.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$154,646.92	
+	Prior Year Real Estate Tax	(\$477.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.73	
	Total Amount Due	\$154,183.61	

Current Year Taxes Paid

	Real Estate	\$153,944.26
+	Railroad	\$457.18
+	Mobile Home	\$3.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$477.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,941.24
+	Hold Back	\$0.00
+	County Trustee	\$238.25
+	Forfeited Tax	\$4.12
	Total	\$154,183.61

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	Total Interest	\$1.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$17,604.29
06/09/2014	\$38,202.23
06/23/2014	\$20,374.34
07/07/2014	\$2,822.10
07/21/2014	\$1,668.99
08/04/2014	\$1,301.86
08/18/2014	\$2,569.25
09/02/2014	\$17,740.70
09/15/2014	\$42,168.71
09/29/2014	\$4,679.41
10/14/2014	\$1,356.12
10/27/2014	\$1,680.32
11/10/2014	\$458.70
12/31/2014	\$1,314.22
Totals: 14 Distributions	\$153,941.24
Interest Distribution Date	Amount
12/31/2014	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 15 Distributions	\$153,942.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,608.85	\$144,365.76	\$1,243.09	\$0.00	\$1.39	\$0.00
011 - PUBLIC ASSISTANCE	\$8,332.39	\$8,261.26	\$71.13	\$0.00	\$0.08	\$0.00
Totals	\$153,941.24	\$152,627.02	\$1,314.22	\$0.00	\$1.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$5.62	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.11	06-11-278-010 trustee redemption by TBA
	Totals	2 entries	\$13.73	

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McHenry County

TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$343,786.09	
+	Supplements	\$0.00	
-	Cancellations	\$532.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.05	
+/-	Road & Bridge Transfer	(\$23,116.64)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$320,152.61	
+	Prior Year Real Estate Tax	(\$915.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.18	
	Total Amount Due	\$319,266.69	

Current Year Taxes Paid

	Real Estate	\$318,592.91
+	Railroad	\$1,014.80
+	Mobile Home	\$6.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$915.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$29.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$318,728.69
+	Hold Back	\$0.00
+	County Trustee	\$528.85
+	Forfeited Tax	\$9.15
	Total	\$319,266.69

Interest Distribution

	County Interest	\$3.04
	Township Interest	\$0.00
	Total Interest	\$3.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$23,152.55	\$23,116.64
Totals	\$23,152.55	\$23,116.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$36,561.00
06/09/2014	\$79,078.32
06/23/2014	\$42,157.13
07/07/2014	\$5,839.17
07/21/2014	\$3,453.26
08/04/2014	\$2,693.73
08/18/2014	\$5,316.28
09/02/2014	\$36,741.68
09/15/2014	\$87,254.02
09/29/2014	\$9,682.88
10/14/2014	\$2,806.01
10/27/2014	\$3,476.79
11/10/2014	\$949.13
12/31/2014	\$2,719.29
Totals: 14 Distributions	\$318,728.69
Interest Distribution Date	Amount
12/31/2014	\$3.04
Totals: 1 Distributions	\$3.04
Grand Totals: 15 Distributions	\$318,731.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$121,085.39	\$120,052.06	\$1,033.33	\$0.00	\$1.09	\$0.00
007 - ROAD AND BRIDGE	\$73,025.30	\$72,402.73	\$622.57	\$0.00	\$0.85	\$0.00
009 - PERMANENT ROAD	\$96,058.53	\$95,238.81	\$819.72	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT & BUILDING	\$28,559.47	\$28,315.80	\$243.67	\$0.00	\$0.25	\$0.00
Totals	\$318,728.69	\$316,009.40	\$2,719.29	\$0.00	\$3.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$11.94	mchenry co pilot by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$17.24	06-11-278-010 trustee redemption by TBA
Totals	2 entries		\$29.18	

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McHenry County
TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,125,183.54
+ Supplements	\$14.67
- Cancellations	\$1,038.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$41.75
Adjusted Amount Due	\$1,124,201.05
+ Prior Year Real Estate Tax	(\$299.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$183.43
Total Amount Due	\$1,124,084.95

Current Year Taxes Paid	
Real Estate	\$1,123,504.42
Railroad	\$403.70
Mobile Home	\$0.00
Misc. Adjustments	\$41.75
+ Prior Year Real Estate	(\$299.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$183.43
- Abatements/Refunds	\$0.00
Total Collected	\$1,123,833.77
+ Hold Back	\$0.00
+ County Trustee	\$207.46
+ Forfeited Tax	\$43.72
Total	\$1,124,084.95

Interest Distribution

County Interest	\$10.72
Township Interest	\$0.00
Total Interest	\$10.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$63,369.34
06/09/2014	\$376,967.01
06/23/2014	\$121,767.57
07/07/2014	\$9,973.85
07/21/2014	\$7,012.26
08/04/2014	\$4,354.79
08/18/2014	\$10,958.98
09/02/2014	\$103,317.08
09/15/2014	\$375,990.45
09/29/2014	\$21,955.70
10/14/2014	\$10,929.05
10/27/2014	\$5,743.20
11/10/2014	\$4,926.89
12/31/2014	\$6,567.60
Totals: 14 Distributions	\$1,123,833.77
Interest Distribution Date	Amount
12/31/2014	\$10.72
Totals: 1 Distributions	\$10.72
Grand Totals: 15 Distributions	\$1,123,844.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,105,138.83	\$1,098,680.41	\$6,458.42	\$0.00	\$10.54	\$0.00
011 - PUBLIC ASSISTANCE	\$987.82	\$982.08	\$5.74	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$17,707.12	\$17,603.68	\$103.44	\$0.00	\$0.17	\$0.00
Totals	\$1,123,833.77	\$1,117,266.17	\$6,567.60	\$0.00	\$10.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$135.62	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.56	18-32-100-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.25	18-01-227-021 trustee redemption by TBA

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McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$7.48	18-01-102-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.07	18-01-102-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.23	18-13-103-109 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.73	18-02-430-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.73	18-02-430-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.26	18-13-126-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.57	18-01-352-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	18-01-352-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	18-01-352-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	18-01-352-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.23	18-33-400-004 trustee sale by TBA
Totals 14 entries			\$225.18	

Final Settlement Sheet

McHenry County

TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$793,577.44	
+	Supplements	\$10.34	
-	Cancellations	\$732.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$116,505.83)	
+	Misc. Adjustments	\$29.43	
	Adjusted Amount Due	\$676,378.70	
+	Prior Year Real Estate Tax	(\$211.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$129.38	
	Total Amount Due	\$676,296.80	

Current Year Taxes Paid

	Real Estate	\$675,887.41
+	Railroad	\$284.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$29.43
+	Prior Year Real Estate	(\$211.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$129.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$676,119.66
+	Hold Back	\$0.00
+	County Trustee	\$146.30
+	Forfeited Tax	\$30.84
	Total	\$676,296.80

Interest Distribution

	County Interest	\$6.45
	Township Interest	\$0.00
	Total Interest	\$6.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$10,322.24	\$10,319.88
CRYSTAL LAKE CITY	\$19,230.14	\$19,225.73
HUNTLEY VILLAGE	\$43,761.05	\$43,751.34
LAKE IN THE HILLS VILLAG	\$30,099.69	\$30,092.92
LAKWOOD VILLAGE	\$13,118.90	\$13,115.96
Totals	\$116,532.02	\$116,505.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$38,122.21
06/09/2014	\$226,796.45
06/23/2014	\$73,253.76
07/07/2014	\$6,000.02
07/21/2014	\$4,218.42
08/04/2014	\$2,619.88
08/18/2014	\$6,591.23
09/02/2014	\$62,168.83
09/15/2014	\$226,194.59
09/29/2014	\$13,209.14
10/14/2014	\$6,574.89
10/27/2014	\$3,455.11
11/10/2014	\$2,964.01
12/31/2014	\$3,951.12
Totals: 14 Distributions	\$676,119.66
Interest Distribution Date	Amount
12/31/2014	\$6.45
Totals: 1 Distributions	\$6.45
Grand Totals: 15 Distributions	\$676,126.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$12,956.24	\$12,880.50	\$75.74	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$125,892.54	\$125,156.98	\$735.56	\$0.00	\$1.97	\$0.00
009 - PERMANENT ROAD	\$511,711.08	\$508,720.61	\$2,990.47	\$0.00	\$4.16	\$0.00
035 - LIABILITY INSURANCE	\$25,559.80	\$25,410.45	\$149.35	\$0.00	\$0.21	\$0.00
Totals	\$676,119.66	\$672,168.54	\$3,951.12	\$0.00	\$6.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$95.66	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.26	18-32-100-022 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	\$11.46	18-01-227-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.27	18-01-102-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	18-01-102-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.16	18-13-103-109 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.63	18-02-430-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.63	18-02-430-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.47	18-13-126-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.52	18-01-352-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.10	18-01-352-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.10	18-01-352-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.10	18-01-352-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.69	18-33-400-004 trustee sale by TBA
Totals 14 entries			\$158.81	

Final Settlement Sheet

McHenry County

TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$438,550.42
+ Supplements	\$0.00
- Cancellations	\$1,101.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$76.62
Adjusted Amount Due	\$437,525.22
+ Prior Year Real Estate Tax	\$32.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$11.64
Total Amount Due	\$437,568.94

Current Year Taxes Paid	
Real Estate	\$436,544.00
Railroad	\$328.88
Mobile Home	\$0.00
Misc. Adjustments	\$76.62
Prior Year Real Estate	\$32.08
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$11.64
- Abatements/Refunds	\$0.00
Total Collected	\$436,993.22
+ Hold Back	\$0.00
+ County Trustee	\$356.29
+ Forfeited Tax	\$219.43
Total	\$437,568.94

Interest Distribution

County Interest	\$4.17
Township Interest	\$0.00
Total Interest	\$4.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$27,001.83
06/09/2014	\$151,625.43
06/23/2014	\$44,044.77
07/07/2014	\$4,122.36
07/21/2014	\$1,841.32
08/04/2014	\$1,559.31
08/18/2014	\$4,207.06
09/02/2014	\$32,620.11
09/15/2014	\$147,753.45
09/29/2014	\$10,054.91
10/14/2014	\$3,830.75
10/27/2014	\$2,966.36
11/10/2014	\$1,735.33
12/31/2014	\$3,630.23
Totals: 14 Distributions	\$436,993.22
Interest Distribution Date	Amount
12/31/2014	\$4.17
Totals: 1 Distributions	\$4.17
Grand Totals: 15 Distributions	\$436,997.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,324.39	\$396,007.11	\$3,317.28	\$0.00	\$3.81	\$0.00
011 - PUBLIC ASSISTANCE	\$37,668.83	\$37,355.88	\$312.95	\$0.00	\$0.36	\$0.00
Totals	\$436,993.22	\$433,362.99	\$3,630.23	\$0.00	\$4.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$11.64	mchenry co pilot by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.03	08-13-209-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-178-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-126-018 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>
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-177-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-177-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-177-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-177-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-178-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.57	08-12-178-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-201-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-201-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-201-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-201-005 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-202-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-202-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-204-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-204-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-204-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-204-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-204-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.44	08-12-204-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-204-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-204-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	08-12-204-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-252-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-252-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-252-031 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-252-032 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-252-033 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-252-034 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-253-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-253-040 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-253-041 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-253-042 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-253-043 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-253-044 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.02	08-12-253-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-326-003 trustee sale by TBA
Totals 41 entries			\$88.26	

McHenry County

TTGWR - GREENWOOD TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,012,748.45	
+	Supplements	\$0.00	
-	Cancellations	\$2,543.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$122,764.82)	
+	Misc. Adjustments	\$176.66	
	Adjusted Amount Due	\$887,616.37	
+	Prior Year Real Estate Tax	\$77.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.31	
	Total Amount Due	\$887,722.59	

Current Year Taxes Paid

	Real Estate	\$885,350.74
+	Railroad	\$759.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$176.66
+	Prior Year Real Estate	\$77.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$886,393.08
+	Hold Back	\$0.00
+	County Trustee	\$822.80
+	Forfeited Tax	\$506.71
	Total	\$887,722.59

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$13,930.47	\$13,912.04
GREENWOOD VILLAGE	\$5,848.84	\$5,841.00
WONDER LAKE VILLAGE	\$36,952.68	\$36,903.92
WOODSTOCK CITY	\$66,195.03	\$66,107.86
Totals	\$122,927.02	\$122,764.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$54,777.71
06/09/2014	\$307,559.81
06/23/2014	\$89,331.38
07/07/2014	\$8,360.85
07/21/2014	\$3,734.70
08/04/2014	\$3,162.64
08/18/2014	\$8,532.48
09/02/2014	\$66,195.27
09/15/2014	\$299,683.47
09/29/2014	\$20,393.84
10/14/2014	\$7,769.72
10/27/2014	\$6,016.51
11/10/2014	\$3,519.70
12/31/2014	\$7,355.00
Totals: 14 Distributions	\$886,393.08
Interest Distribution Date	Amount
12/31/2014	\$8.45
Totals: 1 Distributions	\$8.45
Grand Totals: 15 Distributions	\$886,401.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$246,169.17	\$244,126.95	\$2,042.22	\$0.00	\$3.09	\$0.00
009 - PERMANENT ROAD	\$487,359.69	\$483,315.44	\$4,044.25	\$0.00	\$4.08	\$0.00
010 - EQUIPMENT & BUILDING	\$102,521.35	\$101,670.57	\$850.78	\$0.00	\$0.86	\$0.00
035 - LIABILITY INSURANCE	\$50,342.87	\$49,925.12	\$417.75	\$0.00	\$0.42	\$0.00
Totals	\$886,393.08	\$879,038.08	\$7,355.00	\$0.00	\$8.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$28.31	mchenry co pilot by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.71	08-13-209-009 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-178-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-126-018 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-177-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-177-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-177-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-177-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-178-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.94	08-12-178-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-201-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-201-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-201-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-201-005 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-202-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-202-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-204-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-204-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-204-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-204-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-204-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.63	08-12-204-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-204-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-204-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	08-12-204-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-031 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-032 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-033 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-034 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-040 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-041 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-042 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-043 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-044 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.04	08-12-253-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-326-003 trustee sale by TBA
Totals	41 entries		\$204.97	

Final Settlement Sheet McHenry County TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$167,856.04
+ Supplements	\$0.00
- Cancellations	\$356.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.29
Adjusted Amount Due	\$167,504.96
+ Prior Year Real Estate Tax	\$777.99
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.18
Total Amount Due	\$168,286.13

Current Year Taxes Paid	
Real Estate	\$163,100.32
Railroad	\$4,392.00
Mobile Home	\$3.50
Misc. Adjustments	\$2.29
+ Prior Year Real Estate	\$777.99
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3.18
- Abatements/Refunds	\$0.00
Total Collected	\$168,279.28
+ Hold Back	\$0.00
+ County Trustee	\$6.85
+ Forfeited Tax	\$0.00
Total	\$168,286.13

Interest Distribution

County Interest	\$1.60
Township Interest	\$0.00
Total Interest	\$1.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$10,787.50
06/09/2014	\$46,612.14
06/23/2014	\$25,640.09
07/07/2014	\$2,077.74
07/21/2014	\$1,088.40
08/04/2014	\$1,626.16
08/18/2014	\$1,262.98
09/02/2014	\$12,020.37
09/15/2014	\$52,238.89
09/29/2014	\$5,538.74
10/14/2014	\$1,394.48
10/27/2014	\$1,303.43
11/10/2014	\$2,015.44
12/31/2014	\$4,672.92
Totals: 14 Distributions	\$168,279.28
Interest Distribution Date	Amount
12/31/2014	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 15 Distributions	\$168,280.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,951.30	\$153,565.18	\$4,386.12	\$0.00	\$1.50	\$0.00
011 - PUBLIC ASSISTANCE	\$1,002.77	\$974.95	\$27.82	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$3,309.38	\$3,217.48	\$91.90	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$6,015.83	\$5,848.75	\$167.08	\$0.00	\$0.06	\$0.00
Totals	\$168,279.28	\$163,606.36	\$4,672.92	\$0.00	\$1.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.49	07-03-100-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.69	07-08-226-003 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2.29	07-26-300-007 trustee sale by TBA
Totals			3 entries	\$5.47

Final Settlement Sheet

McHenry County

TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$240,974.46	
+	Supplements	\$0.00	
-	Cancellations	\$512.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.03	
+/-	Road & Bridge Transfer	(\$730.87)	
+	Misc. Adjustments	\$3.28	
	Adjusted Amount Due	\$239,739.60	
+	Prior Year Real Estate Tax	\$1,071.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.72	
	Total Amount Due	\$240,815.86	

Current Year Taxes Paid

	Real Estate	\$233,416.29
+	Railroad	\$6,305.16
+	Mobile Home	\$5.03
+	Misc. Adjustments	\$3.28
+	Prior Year Real Estate	\$1,071.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,806.02
+	Hold Back	\$0.00
+	County Trustee	\$9.84
+	Forfeited Tax	\$0.00
	Total	\$240,815.86

Interest Distribution

	County Interest	\$2.30
	Township Interest	\$0.00
	Total Interest	\$2.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$730.91	\$730.87
Totals	\$730.91	\$730.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$15,396.91
06/09/2014	\$66,703.32
06/23/2014	\$36,703.17
07/07/2014	\$2,974.24
07/21/2014	\$1,558.07
08/04/2014	\$2,327.85
08/18/2014	\$1,808.03
09/02/2014	\$17,186.75
09/15/2014	\$74,782.24
09/29/2014	\$7,928.85
10/14/2014	\$1,996.25
10/27/2014	\$1,865.86
11/10/2014	\$2,885.19
12/31/2014	\$6,689.29
Totals: 14 Distributions	\$240,806.02
Interest Distribution Date	Amount
12/31/2014	\$2.30
Totals: 1 Distributions	\$2.30
Grand Totals: 15 Distributions	\$240,808.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,457.32	\$105,443.90	\$3,013.42	\$0.00	\$1.04	\$0.00
009 - PERMANENT ROAD	\$100,233.47	\$97,449.58	\$2,783.89	\$0.00	\$0.95	\$0.00
010 - EQUIPMENT & BUILDING	\$23,053.97	\$22,413.65	\$640.32	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$9,061.26	\$8,809.60	\$251.66	\$0.00	\$0.09	\$0.00
Totals	\$240,806.02	\$234,116.73	\$6,689.29	\$0.00	\$2.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.21	07-03-100-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.51	07-08-226-003 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$3.28	07-26-300-007 trustee sale by TBA
Totals			3 entries	\$8.00

Final Settlement Sheet McHenry County TTHE - HEBRON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$134,505.39
+ Supplements	\$0.00
- Cancellations	\$115.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$149.21
Adjusted Amount Due	\$134,538.88
+ Prior Year Real Estate Tax	(\$206.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18.04
Total Amount Due	\$134,350.56

Current Year Taxes Paid	
Real Estate	\$134,051.39
Railroad	\$181.92
Mobile Home	\$0.00
Misc. Adjustments	\$149.21
Prior Year Real Estate	(\$206.36)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$18.04
- Abatements/Refunds	\$0.00
Total Collected	\$134,194.20
+ Hold Back	\$0.00
+ County Trustee	\$56.74
+ Forfeited Tax	\$99.62
Total	\$134,350.56

Interest Distribution

County Interest	\$1.28
Township Interest	\$0.00
Total Interest	\$1.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$9,394.32
06/09/2014	\$39,943.13
06/23/2014	\$21,216.61
07/07/2014	\$2,242.58
07/21/2014	\$867.14
08/04/2014	\$336.12
08/18/2014	\$695.68
09/02/2014	\$8,173.46
09/15/2014	\$35,984.82
09/29/2014	\$9,118.42
10/14/2014	\$1,885.37
10/27/2014	\$1,723.17
11/10/2014	\$1,158.37
12/31/2014	\$1,455.01
Totals: 14 Distributions	\$134,194.20
Interest Distribution Date	Amount
12/31/2014	\$1.28
Totals: 1 Distributions	\$1.28
Grand Totals: 15 Distributions	\$134,195.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,704.34	\$128,298.01	\$1,406.33	\$0.00	\$1.24	\$0.00
011 - PUBLIC ASSISTANCE	\$4,489.86	\$4,441.18	\$48.68	\$0.00	\$0.04	\$0.00
Totals	\$134,194.20	\$132,739.19	\$1,455.01	\$0.00	\$1.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.54	03-36-152-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.54	03-36-152-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.48	03-04-300-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.76	03-05-400-017 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.96	03-05-400-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.79	03-05-400-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.97	03-09-352-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.42	03-17-276-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.42	03-17-276-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.42	03-17-276-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.42	03-17-276-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.42	03-17-276-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.15	03-16-103-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.96	03-16-101-010 trustee redemption by TBA
Totals 14 entries			\$167.25	

Final Settlement Sheet
McHenry County
THER - HEBRON TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$214,829.78
+ Supplements	\$0.00
- Cancellations	\$184.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$18,274.45)
+ Misc. Adjustments	\$238.32
Adjusted Amount Due	\$196,608.83
+ Prior Year Real Estate Tax	(\$324.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$27.50
Total Amount Due	\$196,311.45

Current Year Taxes Paid	
Real Estate	\$195,830.22
Railroad	\$290.56
Mobile Home	\$0.00
Misc. Adjustments	\$238.32
Prior Year Real Estate	(\$324.88)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$27.50
- Abatements/Refunds	\$0.00
Total Collected	\$196,061.72
+ Hold Back	\$0.00
+ County Trustee	\$90.63
+ Forfeited Tax	\$159.10
Total	\$196,311.45

Interest Distribution

County Interest	\$1.87
Township Interest	\$0.00
Total Interest	\$1.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$61.46	\$61.37
HEBRON VILLAGE	\$18,234.33	\$18,213.08
Totals	\$18,295.79	\$18,274.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$13,722.05
06/09/2014	\$58,348.70
06/23/2014	\$30,992.74
07/07/2014	\$3,300.82
07/21/2014	\$1,266.60
08/04/2014	\$491.03
08/18/2014	\$1,016.32
09/02/2014	\$11,940.28
09/15/2014	\$52,568.02
09/29/2014	\$13,320.60
10/14/2014	\$2,754.25
10/27/2014	\$2,517.28
11/10/2014	\$1,692.27
12/31/2014	\$2,130.76
Totals: 14 Distributions	\$196,061.72
Interest Distribution Date	Amount
12/31/2014	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 15 Distributions	\$196,063.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,331.82	\$66,599.41	\$732.41	\$0.00	\$0.74	\$0.00
009 - PERMANENT ROAD	\$87,743.23	\$86,790.07	\$953.16	\$0.00	\$0.77	\$0.00
010 - EQUIPMENT & BUILDING	\$25,940.69	\$25,658.91	\$281.78	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$9,338.85	\$9,237.41	\$101.44	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$5,707.13	\$5,645.16	\$61.97	\$0.00	\$0.05	\$0.00
Totals	\$196,061.72	\$193,930.96	\$2,130.76	\$0.00	\$1.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.35	03-36-152-019 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$2.35	03-36-152-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.73	03-04-300-008 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.21	03-05-400-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.99	03-05-400-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.73	03-05-400-022 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.14	03-09-352-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.60	03-17-276-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.60	03-17-276-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.60	03-17-276-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.60	03-17-276-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.60	03-17-276-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.62	03-16-103-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.70	03-16-101-010 trustee redemption by TBA
Totals 14 entries			\$265.82	

**Final Settlement Sheet
McHenry County
TTMA - MARENGO TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$304,001.12
+ Supplements	\$0.00
- Cancellations	\$268.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$377.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,288.90
Adjusted Amount Due	\$305,398.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.09
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$305,405.05

Current Year Taxes Paid	
Real Estate	\$301,784.33
Railroad	\$1,886.82
Mobile Home	\$363.84
Misc. Adjustments	\$1,288.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$6.09
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$305,329.98
+ Hold Back	\$0.00
+ County Trustee	\$61.09
+ Forfeited Tax	\$13.98
Total	\$305,405.05

Interest Distribution

County Interest	\$2.91
Township Interest	\$0.00
Total Interest	\$2.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$18,531.97
06/09/2014	\$79,489.50
06/23/2014	\$58,591.25
07/07/2014	\$2,903.72
07/21/2014	\$1,720.71
08/04/2014	\$1,234.68
08/18/2014	\$4,500.55
09/02/2014	\$17,449.59
09/15/2014	\$101,744.11
09/29/2014	\$7,094.13
10/14/2014	\$4,568.28
10/27/2014	\$4,124.32
11/10/2014	\$1,104.36
12/31/2014	\$2,272.81
Totals: 14 Distributions	\$305,329.98
Interest Distribution Date	Amount
12/31/2014	\$2.91
Totals: 1 Distributions	\$2.91
Grand Totals: 15 Distributions	\$305,332.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295,285.54	\$293,087.49	\$2,198.05	\$0.00	\$2.81	\$0.00
011 - PUBLIC ASSISTANCE	\$10,044.44	\$9,969.68	\$74.76	\$0.00	\$0.10	\$0.00
Totals	\$305,329.98	\$303,057.17	\$2,272.81	\$0.00	\$2.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$24.55	11-35-100-027 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.67	11-02-400-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.34	11-35-100-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$218.31	11-35-100-020 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$236.88	11-35-100-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$353.58	11-35-100-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$255.38	11-35-100-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.15	11-35-100-026 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.30	11-35-100-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.96	11-35-100-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.96	11-35-100-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.19	11-35-100-037 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.65	11-35-100-038 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.61	11-35-251-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.86	11-35-251-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.38	11-35-251-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.92	11-35-251-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.06	11-35-100-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.77	11-25-101-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.14	11-25-386-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.24	11-35-100-048 trustee sale by TBA
Totals 21 entries			\$1,288.90	

Final Settlement Sheet
McHenry County
TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$480,792.65
+ Supplements	\$0.00
- Cancellations	\$425.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$597.53
+/- Road & Bridge Transfer	(\$67,591.02)
+ Misc. Adjustments	\$2,038.40
Adjusted Amount Due	\$415,412.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.64
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$415,421.93

Current Year Taxes Paid	
Real Estate	\$409,695.62
Railroad	\$2,984.10
Mobile Home	\$575.42
Misc. Adjustments	\$2,038.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.64
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$415,303.18
+ Hold Back	\$0.00
+ County Trustee	\$96.64
+ Forfeited Tax	\$22.11
Total	\$415,421.93

Interest Distribution

County Interest	\$3.96
Township Interest	\$0.00
Total Interest	\$3.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$67,604.69	\$67,591.02
Totals	\$67,604.69	\$67,591.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$25,188.65
06/09/2014	\$108,152.63
06/23/2014	\$79,634.16
07/07/2014	\$3,946.57
07/21/2014	\$2,338.68
08/04/2014	\$1,678.14
08/18/2014	\$6,116.95
09/02/2014	\$23,831.73
09/15/2014	\$138,287.66
09/29/2014	\$9,673.65
10/14/2014	\$6,222.80
10/27/2014	\$5,621.62
11/10/2014	\$1,519.94
12/31/2014	\$3,090.00
Totals: 14 Distributions	\$415,303.18
Interest Distribution Date	Amount
12/31/2014	\$3.96
Totals: 1 Distributions	\$3.96
Grand Totals: 15 Distributions	\$415,307.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$129,618.14	\$128,654.67	\$963.47	\$0.00	\$1.62	\$0.00
009 - PERMANENT ROAD	\$285,685.04	\$283,558.51	\$2,126.53	\$0.00	\$2.34	\$0.00
Totals	\$415,303.18	\$412,213.18	\$3,090.00	\$0.00	\$3.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$38.82	11-35-100-027 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.20	11-02-400-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.17	11-35-100-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$345.25	11-35-100-020 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$374.63	11-35-100-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$559.19	11-35-100-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$403.89	11-35-100-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.51	11-35-100-026 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.01	11-35-100-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.38	11-35-100-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.26	11-35-100-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.47	11-35-100-037 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.94	11-35-100-038 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.71	11-35-251-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.53	11-35-251-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.58	11-35-251-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.45	11-35-251-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.68	11-35-100-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.96	11-25-101-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.45	11-25-386-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.32	11-35-100-048 trustee sale by TBA
Totals 21 entries			\$2,038.40	

Final Settlement Sheet
McHenry County
TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,876,435.94
+ Supplements	\$2.68
- Cancellations	\$3,469.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,093.64
Adjusted Amount Due	\$1,874,062.46
+ Prior Year Real Estate Tax	(\$460.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$235.11
Total Amount Due	\$1,873,836.59

Current Year Taxes Paid	
Real Estate	\$1,869,379.77
Railroad	\$1,434.50
Mobile Home	\$0.00
Misc. Adjustments	\$1,093.64
Prior Year Real Estate	(\$460.98)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$235.11
- Abatements/Refunds	\$0.00
Total Collected	\$1,871,682.04
+ Hold Back	\$0.00
+ County Trustee	\$1,915.84
+ Forfeited Tax	\$238.71
Total	\$1,873,836.59

Interest Distribution

County Interest	\$17.85
Township Interest	\$0.00
Total Interest	\$17.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$117,901.88
06/09/2014	\$562,465.46
06/23/2014	\$260,873.41
07/07/2014	\$16,421.63
07/21/2014	\$14,021.06
08/04/2014	\$6,936.07
08/18/2014	\$17,923.37
09/02/2014	\$167,369.67
09/15/2014	\$590,844.40
09/29/2014	\$47,342.04
10/14/2014	\$23,913.06
10/27/2014	\$14,929.57
11/10/2014	\$12,019.96
12/31/2014	\$18,720.46
Totals: 14 Distributions	\$1,871,682.04
Interest Distribution Date	Amount
12/31/2014	\$17.85
Totals: 1 Distributions	\$17.85
Grand Totals: 15 Distributions	\$1,871,699.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,724,412.47	\$1,707,165.01	\$17,247.46	\$0.00	\$16.45	\$0.00
011 - PUBLIC ASSISTANCE	\$147,269.57	\$145,796.57	\$1,473.00	\$0.00	\$1.40	\$0.00
Totals	\$1,871,682.04	\$1,852,961.58	\$18,720.46	\$0.00	\$17.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$8.91	10-05-280-015 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.43	09-06-279-004 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.49	10-05-282-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.42	09-07-278-022 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$12.15	10-05-278-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.06	10-05-282-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.70	10-29-200-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.61	10-29-200-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.39	10-32-409-045 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$8.08	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.69	09-07-261-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.49	09-21-279-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.74	09-06-130-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.34	09-07-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.54	09-08-151-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.54	09-08-151-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.04	09-21-453-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.37	10-32-303-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.49	10-32-479-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.04	09-19-154-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.72	09-20-227-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.39	09-24-428-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.44	09-24-428-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.81	10-07-458-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.47	10-30-277-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.38	10-32-354-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.15	09-19-179-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.12	09-18-456-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.83	09-21-405-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.40	09-22-102-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.00	10-32-354-026 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.50	10-32-354-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.38	10-32-356-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.97	10-32-353-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.22	09-07-453-047 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.22	09-07-453-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.33	09-14-352-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.14	09-26-309-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.78	10-07-402-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.02	10-32-355-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.25	10-32-403-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.21	10-05-229-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.92	10-05-481-001 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.55	09-06-452-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.94	09-20-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.60	10-05-286-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.43	10-32-305-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$571.83	09-35-351-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.45	10-05-431-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.46	09-28-126-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.65	09-28-126-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.89	10-05-206-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.13	10-30-426-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.08	09-06-302-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.16	09-13-476-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.45	10-18-179-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.32	09-19-108-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.92	09-07-280-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.23	09-07-280-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.34	10-05-377-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.41	09-18-351-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.95	09-18-376-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.95	09-18-376-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.95	09-18-376-007 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>
2013	RE - Real Estate	Back Tax Collected	\$17.01	09-18-376-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.59	09-18-376-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.81	09-18-378-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.01	09-18-382-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.91	09-18-383-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.88	09-18-383-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.01	09-18-383-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.38	09-18-383-037 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.33	09-18-452-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.33	09-18-456-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.33	09-18-456-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.33	09-18-456-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	09-21-455-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.74	09-21-480-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.21	10-05-377-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.21	10-05-432-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.65	10-05-434-016 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.66	10-07-127-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.69	10-20-300-017 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.36	10-32-402-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.41	10-32-476-073 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.89	09-06-484-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.01	09-18-336-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.07	09-18-336-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.47	09-18-351-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.30	09-18-352-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.13	10-32-402-025 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.17	10-32-480-028 trustee sale by TBA
Totals 92 entries			\$1,328.75	

Final Settlement Sheet

McHenry County

TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,470,217.23	
+	Supplements	\$4.94	
-	Cancellations	\$6,416.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$520,624.03)	
+	Misc. Adjustments	\$2,022.45	
	Adjusted Amount Due	\$2,945,203.78	
+	Prior Year Real Estate Tax	(\$836.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$426.82	
	Total Amount Due	\$2,944,793.64	

Current Year Taxes Paid

	Real Estate	\$2,936,543.68
+	Railroad	\$2,652.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,022.45
+	Prior Year Real Estate	(\$836.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$426.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,940,808.89
+	Hold Back	\$0.00
+	County Trustee	\$3,543.26
+	Forfeited Tax	\$441.49
	Total	\$2,944,793.64

Interest Distribution

	County Interest	\$28.04
	Township Interest	\$0.00
	Total Interest	\$28.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$1,331.44	\$1,329.70
GREENWOOD VILLAGE	\$174.03	\$174.03
JOHNSBURG VILLAGE	\$137,665.93	\$137,506.91
LAKEMOOR VILLAGE	\$27,806.23	\$27,773.91
MCCULLOM LAKE VILLAGE	\$8,319.36	\$8,310.37
MCHENRY CITY	\$303,159.30	\$302,811.19
RINGWOOD VILLAGE	\$22,854.44	\$22,827.65
SPRING GROVE VILLAGE	\$4.67	\$4.50
WONDER LAKE VILLAGE	\$19,908.08	\$19,885.77
Totals	\$521,223.48	\$520,624.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$185,238.26
06/09/2014	\$883,785.12
06/23/2014	\$409,850.99
07/07/2014	\$25,801.18
07/21/2014	\$22,028.21
08/04/2014	\$10,899.86
08/18/2014	\$28,159.61
09/02/2014	\$263,072.99
09/15/2014	\$928,270.83
09/29/2014	\$74,379.68
10/14/2014	\$37,569.85
10/27/2014	\$23,455.75
11/10/2014	\$18,884.48
12/31/2014	\$29,412.08
Totals: 14 Distributions	\$2,940,808.89
Interest Distribution Date	Amount
12/31/2014	\$28.04
Totals: 1 Distributions	\$28.04
Grand Totals: 15 Distributions	\$2,940,836.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$983,036.27	\$973,205.77	\$9,830.50	\$0.00	\$12.18	\$0.00
009 - PERMANENT ROAD	\$1,957,772.62	\$1,938,191.04	\$19,581.58	\$0.00	\$15.86	\$0.00
Totals	\$2,940,808.89	\$2,911,396.81	\$29,412.08	\$0.00	\$28.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$16.18	10-05-280-015 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.49	09-06-279-004 trustee certificate assignment by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.39	10-05-282-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.66	09-07-278-022 trustee redemption by TBA

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$22.06	10-05-278-002 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.08	10-05-282-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.68	10-29-200-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.01	10-29-200-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.74	10-32-409-045 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$14.66	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.32	09-07-261-003 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.71	09-21-279-015 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.98	09-06-130-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.06	09-07-431-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.87	09-08-151-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.87	09-08-151-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.51	09-21-453-029 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.49	10-32-303-032 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.33	10-32-479-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.05	09-19-154-025 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.03	09-20-227-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	09-24-428-035 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.79	09-24-428-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.17	10-07-458-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.29	10-30-277-012 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.95	10-32-354-036 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.28	09-19-179-010 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.22	09-18-456-004 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.14	09-21-405-042 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.17	09-22-102-034 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.08	10-32-354-026 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.54	10-32-354-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.32	10-32-356-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.83	10-32-353-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.60	09-07-453-047 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.60	09-07-453-048 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.31	09-14-352-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.75	09-26-309-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.73	10-07-402-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.54	10-32-355-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.31	10-32-403-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.39	10-05-229-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.24	10-05-481-001 trustee cert assign by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.26	09-06-452-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.16	09-20-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.05	10-05-286-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.88	10-32-305-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,057.55	09-35-351-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.62	10-05-431-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.54	09-28-126-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.44	09-28-126-029 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.24	10-05-206-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.28	10-30-426-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.14	09-06-302-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.54	09-13-476-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.67	10-18-179-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.43	09-19-108-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.56	09-07-280-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.98	09-07-280-036 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.17	10-05-377-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.61	09-18-351-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.20	09-18-376-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.20	09-18-376-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.20	09-18-376-007 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>
2013	RE - Real Estate	Back Tax Collected	\$31.45	09-18-376-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.09	09-18-376-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.49	09-18-378-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.45	09-18-382-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.28	09-18-383-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.62	09-18-383-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.45	09-18-383-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.95	09-18-383-037 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.04	09-18-452-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.04	09-18-456-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.04	09-18-456-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.04	09-18-456-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	09-21-455-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.37	09-21-480-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.09	10-05-377-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.59	10-05-432-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.79	10-05-434-016 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.56	10-07-127-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.66	10-32-402-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.75	10-32-476-073 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.35	09-06-484-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.71	09-18-336-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.38	09-18-336-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.16	09-18-351-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.40	09-18-352-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.25	10-32-402-025 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	10-32-480-028 trustee sale by TBA
Totals 92 entries			\$2,449.27	

Final Settlement Sheet McHenry County TTNU - NUNDA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,144,297.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,122.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$511.71	
	Adjusted Amount Due	\$1,143,720.39	
+	Prior Year Real Estate Tax	(\$536.41)	
+	Prior Year Mobile Home Tax	\$10.02	
+	Prior Year Misc. Adjustments	\$125.80	
	Total Amount Due	\$1,143,319.80	

Current Year Taxes Paid

	Real Estate	\$1,140,564.62
	Railroad	\$1,718.32
	Mobile Home	\$28.99
	Misc. Adjustments	\$511.71
	Prior Year Real Estate	(\$536.41)
	Prior Year Mobile Home	\$10.02
	Prior Year Misc. Adjustments	\$125.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,142,423.05
	Hold Back	\$0.00
	County Trustee	\$776.96
	Forfeited Tax	\$119.79
	Total	\$1,143,319.80

Interest Distribution

	County Interest	\$10.89
	Township Interest	\$0.00
	Total Interest	\$10.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$55,701.99
06/09/2014	\$337,704.15
06/23/2014	\$166,897.51
07/07/2014	\$11,368.82
07/21/2014	\$7,077.54
08/04/2014	\$4,079.62
08/18/2014	\$10,504.64
09/02/2014	\$94,435.15
09/15/2014	\$373,719.12
09/29/2014	\$42,264.75
10/14/2014	\$12,531.25
10/27/2014	\$7,862.24
11/10/2014	\$7,071.31
12/31/2014	\$11,204.96
Totals: 14 Distributions	\$1,142,423.05
Interest Distribution Date	Amount
12/31/2014	\$10.89
Totals: 1 Distributions	\$10.89
Grand Totals: 15 Distributions	\$1,142,433.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,106,187.67	\$1,095,338.11	\$10,849.56	\$0.00	\$10.54	\$0.00
011 - PUBLIC ASSISTANCE	\$36,235.38	\$35,879.98	\$355.40	\$0.00	\$0.35	\$0.00
Totals	\$1,142,423.05	\$1,131,218.09	\$11,204.96	\$0.00	\$10.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$25.31	14-36-458-017 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	14-01-388-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	14-01-388-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.39	15-17-153-006 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$2.21	15-18-357-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.07	15-20-226-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.10	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.68	14-01-383-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.60	14-12-327-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.02	14-12-402-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.02	14-12-402-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.02	14-12-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.02	14-12-454-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.43	14-32-151-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.36	15-05-240-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-19-178-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.24	15-19-256-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.68	14-01-383-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.24	14-34-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.35	15-29-302-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.37	15-32-454-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.30	15-18-402-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.38	15-32-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.24	14-31-476-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.78	15-32-100-016 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.86	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.76	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.68	15-18-458-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.14	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.90	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1.47	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1.06	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.90	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1.60	PILOT 15-20-426-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.15	15-20-477-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.30	14-01-384-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.46	15-17-327-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.48	15-19-404-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.58	15-20-157-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.70	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.18	15-20-476-040 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.18	15-20-477-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.88	15-30-206-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.34	15-30-206-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.12	15-30-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.03	14-01-127-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$200.15	14-02-455-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.63	14-18-300-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.56	14-26-476-012 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.25	14-31-476-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.99	14-34-377-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.93	15-19-126-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.95	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.50	15-29-482-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.35	15-32-477-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.11	14-02-326-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.34	14-12-327-042 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.47	14-12-327-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.60	15-19-203-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.14	15-20-227-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.46	15-17-328-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.54	15-17-328-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.40	15-32-457-013 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$6.84	15-32-457-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.84	15-32-457-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.84	15-32-457-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.38	14-32-351-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.19	15-05-232-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.09	15-05-276-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.10	15-05-279-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.66	15-18-327-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-19-206-002 trustee sale by TBA
Totals 73 entries			\$637.51	

Final Settlement Sheet

McHenry County

TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$3,312,571.63
+ Supplements	\$0.00
- Cancellations	\$3,250.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$99.29
+/- Road & Bridge Transfer	(\$372,244.96)
+ Misc. Adjustments	\$1,481.33
Adjusted Amount Due	\$2,938,657.14
+ Prior Year Real Estate Tax	(\$1,593.55)
+ Prior Year Mobile Home Tax	\$29.38
+ Prior Year Misc. Adjustments	\$372.54
Total Amount Due	\$2,937,465.51

Current Year Taxes Paid	
Real Estate	\$2,929,521.68
Railroad	\$4,974.28
Mobile Home	\$83.95
Misc. Adjustments	\$1,481.33
+ Prior Year Real Estate	(\$1,593.55)
+ Prior Year Mobile Home	\$29.38
+ Prior Year Misc. Adjustments	\$372.54
- Abatements/Refunds	\$0.00
Total Collected	\$2,934,869.61
+ Hold Back	\$0.00
+ County Trustee	\$2,249.15
+ Forfeited Tax	\$346.75
Total	\$2,937,465.51

Interest Distribution

County Interest	\$27.99
Township Interest	\$0.00
Total Interest	\$27.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$9,974.75	\$9,967.46
CRYSTAL LAKE CITY	\$121,954.05	\$121,858.73
PORT BARRINGTON VILLA	\$11,462.67	\$11,454.08
HOLIDAY HILLS VILLAGE	\$6,408.32	\$6,402.97
ISLAND LAKE VILLAGE	\$43,263.85	\$43,230.65
LAKEMOOR VILLAGE	\$7,811.15	\$7,804.72
MCHENRY CITY	\$98,033.90	\$97,957.25
OAKWOOD HILLS VILLAGE	\$26,938.99	\$26,917.71
PRAIRIE GROVE VILLAGE	\$46,688.13	\$46,651.39
Totals	\$372,535.81	\$372,244.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$143,050.41
06/09/2014	\$867,593.18
06/23/2014	\$428,730.18
07/07/2014	\$29,204.61
07/21/2014	\$18,180.99
08/04/2014	\$10,479.76
08/18/2014	\$26,995.68
09/02/2014	\$242,665.16
09/15/2014	\$960,033.84
09/29/2014	\$108,578.68
10/14/2014	\$32,193.00
10/27/2014	\$20,198.45
11/10/2014	\$18,166.26
12/31/2014	\$28,799.41
Totals: 14 Distributions	\$2,934,869.61
Interest Distribution Date	Amount
12/31/2014	\$27.99
Totals: 1 Distributions	\$27.99
Grand Totals: 15 Distributions	\$2,934,897.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$18,797.69	\$18,613.20	\$184.49	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$790,969.76	\$783,209.50	\$7,760.26	\$0.00	\$9.84	\$0.00
009 - PERMANENT ROAD	\$1,995,079.67	\$1,975,500.94	\$19,578.73	\$0.00	\$16.89	\$0.00
035 - LIABILITY INSURANCE	\$61,108.86	\$60,509.19	\$599.67	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$68,913.63	\$68,237.37	\$676.26	\$0.00	\$0.58	\$0.00
Totals	\$2,934,869.61	\$2,906,070.20	\$28,799.41	\$0.00	\$27.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$74.96	14-36-458-017 trustee redemption by TBA

McHenry County

12/3/2014 9:36

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	\$2.84	14-01-388-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.84	14-01-388-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.00	15-17-153-006 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.55	15-18-357-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.17	15-20-226-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.14	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.90	14-01-383-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.73	14-12-327-038 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.01	14-12-402-018 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.01	14-12-402-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.01	14-12-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.01	14-12-454-010 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.59	14-32-151-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.87	15-05-240-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-19-178-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	15-19-256-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.90	14-01-383-004 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.71	14-34-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.93	15-29-302-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.77	15-32-454-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	15-18-402-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.89	15-32-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.72	14-31-476-028 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.69	15-32-100-016 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.50	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.26	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.00	15-18-458-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.34	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.08	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.65	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4.37	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.15	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.65	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4.75	PILOT 15-20-426-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.02	15-20-477-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.14	14-01-384-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.28	15-17-327-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.97	15-19-404-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.47	15-20-157-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.96	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.30	15-20-476-040 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.30	15-20-477-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.93	15-30-206-024 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.99	15-30-206-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.23	15-30-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.61	14-01-127-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$579.42	14-02-455-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.82	14-18-300-011 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$94.27	14-26-476-012 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.57	14-31-476-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.86	14-34-377-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.20	15-19-126-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.76	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.04	15-29-482-020 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.38	15-32-477-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$176.92	14-02-326-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.77	14-12-327-042 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.25	14-12-327-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.62	15-19-203-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.19	15-20-227-028 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$62.12	15-17-328-002 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.72	15-17-328-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.01	15-32-457-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.80	15-32-457-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.80	15-32-457-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.80	15-32-457-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.57	14-32-351-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.55	15-05-232-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.26	15-05-276-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.30	15-05-279-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.13	15-18-327-009 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-19-206-002 trustee sale by TBA
Totals 73 entries			\$1,853.87	

Final Settlement Sheet

McHenry County

TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$268,887.36
+ Supplements	\$0.00
- Cancellations	\$657.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.86
Adjusted Amount Due	\$268,234.73
+ Prior Year Real Estate Tax	\$277.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$184.49
Total Amount Due	\$268,696.51

Current Year Taxes Paid	
Real Estate	\$267,789.92
Railroad	\$176.50
Mobile Home	\$0.00
Misc. Adjustments	\$4.86
+ Prior Year Real Estate	\$277.29
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$184.49
- Abatements/Refunds	\$0.00
Total Collected	\$268,433.06
+ Hold Back	\$0.00
+ County Trustee	\$186.74
+ Forfeited Tax	\$76.71
Total	\$268,696.51

Interest Distribution

County Interest	\$2.56
Township Interest	\$0.00
Total Interest	\$2.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$15,493.07
06/09/2014	\$74,898.13
06/23/2014	\$45,236.64
07/07/2014	\$3,332.79
07/21/2014	\$2,145.08
08/04/2014	\$894.24
08/18/2014	\$2,040.72
09/02/2014	\$18,622.23
09/15/2014	\$89,464.58
09/29/2014	\$7,151.48
10/14/2014	\$3,599.78
10/27/2014	\$1,877.69
11/10/2014	\$1,839.55
12/31/2014	\$1,837.08
Totals: 14 Distributions	\$268,433.06
Interest Distribution Date	Amount
12/31/2014	\$2.56
Totals: 1 Distributions	\$2.56
Grand Totals: 15 Distributions	\$268,435.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,461.50	\$260,665.28	\$1,796.22	\$0.00	\$2.50	\$0.00
011 - PUBLIC ASSISTANCE	\$5,971.56	\$5,930.70	\$40.86	\$0.00	\$0.06	\$0.00
Totals	\$268,433.06	\$266,595.98	\$1,837.08	\$0.00	\$2.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$71.13	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$113.36	mchenry co pilot by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$4.86	04-26-331-001 trustee sale by TBA
Totals			3 entries	\$189.35

Final Settlement Sheet
McHenry County
TTRCR - RICHMOND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$499,474.76	
+	Supplements	\$0.00	
-	Cancellations	\$1,221.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,255.59)	
+	Misc. Adjustments	\$9.03	
	Adjusted Amount Due	\$468,006.85	
+	Prior Year Real Estate Tax	\$512.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$342.71	
	Total Amount Due	\$468,862.12	

Current Year Taxes Paid

	Real Estate	\$467,180.61
+	Railroad	\$327.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.03
+	Prior Year Real Estate	\$512.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$342.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$468,372.75
+	Hold Back	\$0.00
+	County Trustee	\$346.87
+	Forfeited Tax	\$142.50
	Total	\$468,862.12

Interest Distribution

	County Interest	\$4.47
	Township Interest	\$0.00
	Total Interest	\$4.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$9,859.52	\$9,849.84
SPRING GROVE VILLAGE	\$20,425.80	\$20,405.75
Totals	\$30,285.32	\$30,255.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$27,031.85
06/09/2014	\$130,680.09
06/23/2014	\$78,928.36
07/07/2014	\$5,831.46
07/21/2014	\$3,742.72
08/04/2014	\$1,560.30
08/18/2014	\$3,560.80
09/02/2014	\$32,492.11
09/15/2014	\$156,095.75
09/29/2014	\$12,478.01
10/14/2014	\$6,280.89
10/27/2014	\$3,276.19
11/10/2014	\$3,209.66
12/31/2014	\$3,204.56
Totals: 14 Distributions	\$468,372.75
Interest Distribution Date	Amount
12/31/2014	\$4.47
Totals: 1 Distributions	\$4.47
Grand Totals: 15 Distributions	\$468,377.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,569.55	\$50,223.71	\$345.84	\$0.00	\$0.73	\$0.00
009 - PERMANENT ROAD	\$371,881.52	\$369,337.00	\$2,544.52	\$0.00	\$3.33	\$0.00
010 - EQUIPMENT & BUILDING	\$45,921.68	\$45,607.48	\$314.20	\$0.00	\$0.41	\$0.00
Totals	\$468,372.75	\$465,168.19	\$3,204.56	\$0.00	\$4.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$132.14	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$210.57	mchenry co pilot by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$9.03	04-26-331-001 trustee sale by TBA
Totals			3 entries	\$351.74

Final Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$189,803.47	
+	Supplements	\$0.00	
-	Cancellations	\$255.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,560.96	
+	Prior Year Real Estate Tax	(\$89.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,471.28	

Current Year Taxes Paid

	Real Estate	\$189,287.97
+	Railroad	\$0.00
+	Mobile Home	\$13.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$89.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,211.51
+	Hold Back	\$0.00
+	County Trustee	\$259.77
+	Forfeited Tax	\$0.00
	Total	\$189,471.28

Interest Distribution

	County Interest	\$1.80
	Township Interest	\$0.00
	Total Interest	\$1.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$11,972.14
06/09/2014	\$52,306.01
06/23/2014	\$35,578.20
07/07/2014	\$2,093.26
07/21/2014	\$573.71
08/04/2014	\$1,344.50
08/18/2014	\$1,756.43
09/02/2014	\$14,122.28
09/15/2014	\$59,380.85
09/29/2014	\$4,570.50
10/14/2014	\$1,737.29
10/27/2014	\$1,299.70
11/10/2014	\$1,700.64
12/31/2014	\$776.00
Totals: 14 Distributions	\$189,211.51
Interest Distribution Date	Amount
12/31/2014	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 15 Distributions	\$189,213.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,135.30	\$175,412.90	\$722.40	\$0.00	\$1.68	\$0.00
011 - PUBLIC ASSISTANCE	\$13,076.21	\$13,022.61	\$53.60	\$0.00	\$0.12	\$0.00
Totals	\$189,211.51	\$188,435.51	\$776.00	\$0.00	\$1.80	\$0.00

Final Settlement Sheet

McHenry County

TTRIR - RILEY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$239,359.95	
+	Supplements	\$0.00	
-	Cancellations	\$322.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.68	
+/-	Road & Bridge Transfer	(\$17,520.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$221,533.78	
+	Prior Year Real Estate Tax	(\$102.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,431.02	

Current Year Taxes Paid

	Real Estate	\$221,190.21
+	Railroad	\$0.00
+	Mobile Home	\$16.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$102.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,104.13
+	Hold Back	\$0.00
+	County Trustee	\$326.89
+	Forfeited Tax	\$0.00
	Total	\$221,431.02

Interest Distribution

	County Interest	\$2.11
	Township Interest	\$0.00
	Total Interest	\$2.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$17,544.40	\$17,520.37
Totals	\$17,544.40	\$17,520.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$13,998.57
06/09/2014	\$61,118.34
06/23/2014	\$41,572.46
07/07/2014	\$2,445.90
07/21/2014	\$670.35
08/04/2014	\$1,571.04
08/18/2014	\$2,052.43
09/02/2014	\$16,502.34
09/15/2014	\$69,387.91
09/29/2014	\$5,341.49
10/14/2014	\$2,030.32
10/27/2014	\$1,518.86
11/10/2014	\$1,987.37
12/31/2014	\$906.75
Totals: 14 Distributions	\$221,104.13
Interest Distribution Date	Amount
12/31/2014	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 15 Distributions	\$221,106.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,294.65	\$82,953.08	\$341.57	\$0.00	\$0.89	\$0.00
009 - PERMANENT ROAD	\$103,532.02	\$103,107.42	\$424.60	\$0.00	\$0.92	\$0.00
010 - EQUIPMENT & BUILDING	\$34,277.46	\$34,136.88	\$140.58	\$0.00	\$0.30	\$0.00
Totals	\$221,104.13	\$220,197.38	\$906.75	\$0.00	\$2.11	\$0.00

Final Settlement Sheet

McHenry County

TTSE - SENECA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$162,001.57	
+	Supplements	\$0.00	
-	Cancellations	\$142.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.02	
	Adjusted Amount Due	\$161,928.10	
+	Prior Year Real Estate Tax	(\$38.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,889.91	

Current Year Taxes Paid

	Real Estate	\$161,629.08
	Railroad	\$217.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$69.02
	Prior Year Real Estate	(\$38.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,877.33
+	Hold Back	\$0.00
+	County Trustee	\$12.58
+	Forfeited Tax	\$0.00
	Total	\$161,889.91

Interest Distribution

	County Interest	\$1.54
	Township Interest	\$0.00
	Total Interest	\$1.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$10,413.80
06/09/2014	\$43,493.95
06/23/2014	\$29,238.52
07/07/2014	\$1,483.36
07/21/2014	\$1,379.95
08/04/2014	\$989.77
08/18/2014	\$2,816.12
09/02/2014	\$8,812.81
09/15/2014	\$53,671.82
09/29/2014	\$4,471.14
10/14/2014	\$2,027.64
10/27/2014	\$1,050.24
11/10/2014	\$575.59
12/31/2014	\$1,452.62
Totals: 14 Distributions	\$161,877.33
Interest Distribution Date	Amount
12/31/2014	\$1.54
Totals: 1 Distributions	\$1.54
Grand Totals: 15 Distributions	\$161,878.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,878.14	\$158,443.48	\$1,434.66	\$0.00	\$1.52	\$0.00
011 - PUBLIC ASSISTANCE	\$1,999.19	\$1,981.23	\$17.96	\$0.00	\$0.02	\$0.00
Totals	\$161,877.33	\$160,424.71	\$1,452.62	\$0.00	\$1.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$34.51	12-36-251-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.51	12-36-251-015 trustee sale by TBA
	Totals	2 entries	\$69.02	

Final Settlement Sheet

McHenry County

TTSER - SENECA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$270,727.36	
+	Supplements	\$0.00	
-	Cancellations	\$238.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,470.98)	
+	Misc. Adjustments	\$115.34	
	Adjusted Amount Due	\$259,133.60	
+	Prior Year Real Estate Tax	(\$59.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,074.02	

Current Year Taxes Paid

	Real Estate	\$258,633.90
+	Railroad	\$363.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$115.34
+	Prior Year Real Estate	(\$59.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,053.00
+	Hold Back	\$0.00
+	County Trustee	\$21.02
+	Forfeited Tax	\$0.00
	Total	\$259,074.02

Interest Distribution

	County Interest	\$2.47
	Township Interest	\$0.00
	Total Interest	\$2.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,160.76	\$1,160.68
WOODSTOCK CITY	\$10,311.09	\$10,310.30
Totals	\$11,471.85	\$11,470.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$16,670.24
06/09/2014	\$69,595.69
06/23/2014	\$46,793.28
07/07/2014	\$2,373.94
07/21/2014	\$2,208.49
08/04/2014	\$1,584.07
08/18/2014	\$4,507.13
09/02/2014	\$14,092.85
09/15/2014	\$85,899.52
09/29/2014	\$7,155.85
10/14/2014	\$3,245.08
10/27/2014	\$1,680.86
11/10/2014	\$921.16
12/31/2014	\$2,324.84
Totals: 14 Distributions	\$259,053.00
Interest Distribution Date	Amount
12/31/2014	\$2.47
Totals: 1 Distributions	\$2.47
Grand Totals: 15 Distributions	\$259,055.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,849.35	\$100,935.16	\$914.19	\$0.00	\$1.03	\$0.00
009 - PERMANENT ROAD	\$130,246.21	\$129,077.46	\$1,168.75	\$0.00	\$1.19	\$0.00
010 - EQUIPMENT & BUILDING	\$26,957.44	\$26,715.54	\$241.90	\$0.00	\$0.25	\$0.00
Totals	\$259,053.00	\$256,728.16	\$2,324.84	\$0.00	\$2.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$57.67	12-36-251-014 trustee sale by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$57.67	12-36-251-015 trustee sale by TBA
Totals	2 entries		\$115.34	

Final Settlement Sheet
McHenry County
VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$4,055,377.10	
+	Supplements	\$0.00	
-	Cancellations	\$3,598.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.87	
+/-	Road & Bridge Transfer	\$293,584.65	
+	Misc. Adjustments	\$398.46	
	Adjusted Amount Due	\$4,345,771.90	
+	Prior Year Real Estate Tax	\$8,469.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,354,241.62	

Current Year Taxes Paid

	Real Estate	\$4,338,437.50
+	Railroad	\$1,544.52
+	Mobile Home	\$3.78
+	Misc. Adjustments	\$398.46
+	Prior Year Real Estate	\$8,469.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,348,853.98
+	Hold Back	\$0.00
+	County Trustee	\$507.97
+	Forfeited Tax	\$4,879.67
	Total	\$4,354,241.62

Interest Distribution

	County Interest	\$41.47
	Township Interest	\$0.00
	Total Interest	\$41.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$283,427.80	\$283,264.77
GRAFTON TWP RD & BR	\$10,322.24	\$10,319.88
Totals	\$293,750.04	\$293,584.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$263,460.39
06/09/2014	\$1,434,988.96
06/23/2014	\$468,467.11
07/07/2014	\$42,585.81
07/21/2014	\$22,285.12
08/04/2014	\$14,716.90
08/18/2014	\$46,145.61
09/02/2014	\$386,325.85
09/15/2014	\$1,468,646.70
09/29/2014	\$71,894.52
10/14/2014	\$53,206.74
10/27/2014	\$32,071.21
11/10/2014	\$20,111.16
12/31/2014	\$23,947.90
Totals: 14 Distributions	\$4,348,853.98
Interest Distribution Date	Amount
12/31/2014	\$41.47
Totals: 1 Distributions	\$41.47
Grand Totals: 15 Distributions	\$4,348,895.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$764,296.62	\$760,258.69	\$4,037.93	\$0.00	\$7.83	\$0.00
003A - BOND 2010 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2005B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2002A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/SOCIAL SECURITY	\$776,872.00	\$772,767.53	\$4,104.47	\$0.00	\$7.94	\$0.00
014 - POLICE PROTECTION	\$1,254,092.05	\$1,247,466.30	\$6,625.75	\$0.00	\$12.82	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$872,316.82	\$867,708.13	\$4,608.69	\$0.00	\$8.92	\$0.00
035 - INSURANCE	\$369,937.89	\$367,983.37	\$1,954.52	\$0.00	\$3.78	\$0.00
046 - ESDA	\$3,698.40	\$3,678.86	\$19.54	\$0.00	\$0.04	\$0.00
048 - SCHOOL CROSS GUARD	\$14,055.55	\$13,981.31	\$74.24	\$0.00	\$0.14	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$293,584.65	\$291,061.89	\$2,522.76	\$0.00	\$0.00	\$0.00
Totals	\$4,348,853.98	\$4,324,906.08	\$23,947.90	\$0.00	\$41.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$236.63	19-26-328-003 trustee surrender by TBA
2013	RE - Real Estate	Back Tax Collected	\$161.83	19-26-328-008 trustee surrender by TBA
Totals 2 entries			\$398.46	

McHenry County

VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,370,173.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,853.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$63,269.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,431,589.53	
+	Prior Year Real Estate Tax	(\$7,417.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,424,172.02	

Current Year Taxes Paid

	Real Estate	\$1,431,584.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,417.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,424,167.34
+	Hold Back	\$0.00
+	County Trustee	\$4.68
+	Forfeited Tax	\$0.00
	Total	\$1,424,172.02

Interest Distribution

	County Interest	\$13.58
	Township Interest	\$0.00
	Total Interest	\$13.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$63,306.35	\$63,269.79
Totals	\$63,306.35	\$63,269.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$99,771.91
06/09/2014	\$325,075.25
06/23/2014	\$225,613.46
07/07/2014	\$38,177.93
07/21/2014	\$18,325.64
08/04/2014	\$9,453.19
08/18/2014	\$24,329.14
09/02/2014	\$80,386.34
09/15/2014	\$476,813.90
09/29/2014	\$22,343.67
10/14/2014	\$37,941.56
10/27/2014	\$31,254.07
11/10/2014	\$17,924.99
12/31/2014	\$16,756.29
Totals: 14 Distributions	\$1,424,167.34
Interest Distribution Date	Amount
12/31/2014	\$13.58
Totals: 1 Distributions	\$13.58
Grand Totals: 15 Distributions	\$1,424,180.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,786.21	\$314,990.00	\$3,796.21	\$0.00	\$3.18	\$0.00
003 - BOND 2003	\$58,215.11	\$57,521.85	\$693.26	\$0.00	\$0.58	\$0.00
005 - I.M.R.F	\$13,923.34	\$13,757.54	\$165.80	\$0.00	\$0.14	\$0.00
014 - POLICE PROTECTION	\$573,468.61	\$566,639.55	\$6,829.06	\$0.00	\$5.72	\$0.00
015 - POLICE PENSION	\$145,969.87	\$144,231.62	\$1,738.25	\$0.00	\$1.46	\$0.00
027 - AUDIT	\$6,355.38	\$6,279.70	\$75.68	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$21,215.03	\$20,962.39	\$252.64	\$0.00	\$0.21	\$0.00
040 - STREET & BRIDGE	\$283,406.91	\$280,032.00	\$3,374.91	\$0.00	\$2.83	\$0.00
041 - STREET LIGHTING	\$494.00	\$488.12	\$5.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

12/3/2014 9:36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$51,201.05	\$50,591.34	\$609.71	\$0.00	\$0.51	\$0.00
048 - SCHOOL CROSS GUARD	\$538.91	\$532.49	\$6.42	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$786.61	\$777.23	\$9.38	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-113,463.48	\$-112,112.32	\$-1,351.16	\$0.00	(\$1.13)	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$63,269.79	\$62,719.54	\$550.25	\$0.00	\$0.00	\$0.00
Totals	\$1,424,167.34	\$1,407,411.05	\$16,756.29	\$0.00	\$13.58	\$0.00

Final Settlement Sheet
McHenry County
VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$385,754.00	
+	Supplements	\$0.00	
-	Cancellations	\$234.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$37,019.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$422,538.23	
+	Prior Year Real Estate Tax	(\$227.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$422,310.34	

Current Year Taxes Paid

	Real Estate	\$422,269.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$227.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$422,041.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$268.61
	Total	\$422,310.34

Interest Distribution

	County Interest	\$4.02
	Township Interest	\$0.00
	Total Interest	\$4.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$11,820.77	\$11,809.91
GREENWOOD TWP RD & B	\$13,930.47	\$13,912.04
MCHENRY TWP RD & BR	\$1,331.44	\$1,329.70
NUNDA TWP RD & BR	\$9,974.75	\$9,967.46
Totals	\$37,057.43	\$37,019.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$22,772.14
06/09/2014	\$116,050.61
06/23/2014	\$71,411.61
07/07/2014	\$3,830.07
07/21/2014	\$2,590.45
08/04/2014	\$1,963.82
08/18/2014	\$5,057.46
09/02/2014	\$30,933.56
09/15/2014	\$137,594.77
09/29/2014	\$11,248.40
10/14/2014	\$7,924.50
10/27/2014	\$4,721.23
11/10/2014	\$902.15
12/31/2014	\$5,040.96
Totals: 14 Distributions	\$422,041.73
Interest Distribution Date	Amount
12/31/2014	\$4.02
Totals: 1 Distributions	\$4.02
Grand Totals: 15 Distributions	\$422,045.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,606.61	\$192,223.62	\$2,382.99	\$0.00	\$2.03	\$0.00
003 - 1999 BOND	\$109,413.80	\$108,074.03	\$1,339.77	\$0.00	\$1.14	\$0.00
014 - POLICE PROTECTION	\$58,558.09	\$57,841.05	\$717.04	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$7,489.08	\$7,397.38	\$91.70	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$14,955.04	\$14,771.90	\$183.14	\$0.00	\$0.16	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$37,019.11	\$36,692.79	\$326.32	\$0.00	\$0.00	\$0.00
Totals	\$422,041.73	\$417,000.77	\$5,040.96	\$0.00	\$4.02	\$0.00

Final Settlement Sheet
McHenry County
VCCA - CARY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,502,048.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,496.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$238,573.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,739,126.15	
+	Prior Year Real Estate Tax	(\$454.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.17	
	Total Amount Due	\$2,738,681.59	

Current Year Taxes Paid

	Real Estate	\$2,735,424.40
+	Railroad	\$3,699.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$454.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,738,678.86
+	Hold Back	\$0.00
+	County Trustee	\$2.73
+	Forfeited Tax	\$0.00
	Total	\$2,738,681.59

Interest Distribution

	County Interest	\$26.11
	Township Interest	\$0.00
	Total Interest	\$26.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$238,710.72	\$238,573.97
Totals	\$238,710.72	\$238,573.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$153,342.96
06/09/2014	\$826,372.33
06/23/2014	\$375,689.30
07/07/2014	\$19,807.83
07/21/2014	\$16,896.54
08/04/2014	\$24,653.79
08/18/2014	\$28,990.65
09/02/2014	\$223,515.53
09/15/2014	\$908,649.17
09/29/2014	\$64,762.70
10/14/2014	\$35,982.93
10/27/2014	\$21,171.10
11/10/2014	\$11,535.46
12/31/2014	\$27,308.57
Totals: 14 Distributions	\$2,738,678.86
Interest Distribution Date	Amount
12/31/2014	\$26.11
Totals: 1 Distributions	\$26.11
Grand Totals: 15 Distributions	\$2,738,704.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,002.57	\$238,569.78	\$2,432.79	\$0.00	\$2.51	\$0.00
003 - BOND 2009 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$224,816.94	\$222,547.56	\$2,269.38	\$0.00	\$2.35	\$0.00
014 - POLICE PROTECTION	\$999,171.92	\$989,085.98	\$10,085.94	\$0.00	\$10.43	\$0.00
015 - POLICE PENSION	\$584,852.05	\$578,948.41	\$5,903.64	\$0.00	\$6.11	\$0.00
027 - AUDIT	\$500.03	\$494.98	\$5.05	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$224,816.94	\$222,547.56	\$2,269.38	\$0.00	\$2.35	\$0.00
046 - ESDA	\$12.50	\$12.41	\$0.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$224,816.94	\$222,547.56	\$2,269.38	\$0.00	\$2.35	\$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	\$102.50	\$101.48	\$1.02	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$12.50	\$12.41	\$0.09	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$238,573.97	\$236,502.16	\$2,071.81	\$0.00	\$0.00	\$0.00
Totals	\$2,738,678.86	\$2,711,370.29	\$27,308.57	\$0.00	\$26.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.56	19-13-205-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.61	19-14-351-045 trustee redemption by TBA
Totals 2 entries			\$10.17	

Final Settlement Sheet

McHenry County

VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due

	Original Amount Due	\$3,726,730.92	
+	Supplements	\$0.00	
-	Cancellations	\$3,160.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$708.66	
+/-	Road & Bridge Transfer	\$476,853.84	
+	Misc. Adjustments	\$168.15	
	Adjusted Amount Due	\$4,201,300.68	
+	Prior Year Real Estate Tax	(\$427.38)	
+	Prior Year Mobile Home Tax	\$75.35	
+	Prior Year Misc. Adjustments	\$60.45	
	Total Amount Due	\$4,201,009.10	

Current Year Taxes Paid

	Real Estate	\$4,194,491.80
+	Railroad	\$4,769.20
+	Mobile Home	\$642.20
+	Misc. Adjustments	\$168.15
+	Prior Year Real Estate	(\$427.38)
+	Prior Year Mobile Home	\$75.35
+	Prior Year Misc. Adjustments	\$60.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,199,779.77
+	Hold Back	\$0.00
+	County Trustee	\$945.91
+	Forfeited Tax	\$283.42
	Total	\$4,201,009.10

Interest Distribution

	County Interest	\$40.05
	Township Interest	\$0.00
	Total Interest	\$40.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$329,745.43	\$329,556.03
DORR TWP RD & BR	\$6,219.16	\$6,213.35
GRAFTON TWP RD & BR	\$19,230.14	\$19,225.73
NUNDA TWP RD & BR	\$121,954.05	\$121,858.73
Totals	\$477,148.78	\$476,853.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$225,316.36
06/09/2014	\$1,310,872.52
06/23/2014	\$539,090.37
07/07/2014	\$43,383.22
07/21/2014	\$27,077.31
08/04/2014	\$14,147.86
08/18/2014	\$53,010.25
09/02/2014	\$385,688.83
09/15/2014	\$1,353,818.92
09/29/2014	\$129,055.21
10/14/2014	\$40,173.21
10/27/2014	\$23,779.36
11/10/2014	\$17,693.81
12/31/2014	\$36,672.54
Totals: 14 Distributions	\$4,199,779.77
Interest Distribution Date	Amount
12/31/2014	\$40.05
Totals: 1 Distributions	\$40.05
Grand Totals: 15 Distributions	\$4,199,819.82

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
003D - BOND 2013A	\$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	\$940,381.26	\$932,184.25	\$8,197.01	\$0.00	\$10.12	\$0.00
015 - POLICE PENSION	\$1,971,553.62	\$1,954,368.19	\$17,185.43	\$0.00	\$21.21	\$0.00
047 - SOCIAL SECURITY	\$765,917.55	\$759,241.30	\$6,676.25	\$0.00	\$8.24	\$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	\$45,073.50	\$44,680.58	\$392.92	\$0.00	\$0.48	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$476,853.84	\$472,632.91	\$4,220.93	\$0.00	\$0.00	\$0.00
Totals	\$4,199,779.77	\$4,163,107.23	\$36,672.54	\$0.00	\$40.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-19-178-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.00	18-01-227-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.72	14-34-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.73	14-31-476-028 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.20	14-31-476-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.68	18-01-102-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.54	18-01-102-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.62	18-01-352-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.62	18-01-352-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.82	13-33-200-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.46	13-33-200-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.46	13-33-200-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.13	13-33-200-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.62	14-32-351-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-19-206-002 trustee sale by TBA
Totals 15 entries			\$228.60	

Final Settlement Sheet
McHenry County
VCCLF - CRYSTAL LAKE FIRE CITY

Current Year Taxes Due	
Original Amount Due	\$7,907,317.93
+ Supplements	\$0.00
- Cancellations	\$6,745.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,512.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$358.85
Adjusted Amount Due	\$7,902,443.56
+ Prior Year Real Estate Tax	(\$819.58)
+ Prior Year Mobile Home Tax	\$164.23
+ Prior Year Misc. Adjustments	\$135.77
Total Amount Due	\$7,901,923.98

Current Year Taxes Paid	
Real Estate	\$7,898,090.84
Railroad	\$0.00
Mobile Home	\$1,370.46
Misc. Adjustments	\$358.85
Prior Year Real Estate	(\$819.58)
Prior Year Mobile Home	\$164.23
Prior Year Misc. Adjustments	\$135.77
- Abatements/Refunds	\$0.00
Total Collected	\$7,899,300.57
+ Hold Back	\$0.00
+ County Trustee	\$2,018.58
+ Forfeited Tax	\$604.83
Total	\$7,901,923.98

Interest Distribution

County Interest	\$75.32
Township Interest	\$0.00
Total Interest	\$75.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$424,735.02
06/09/2014	\$2,453,741.51
06/23/2014	\$1,017,974.33
07/07/2014	\$82,236.26
07/21/2014	\$51,341.24
08/04/2014	\$25,662.79
08/18/2014	\$101,369.98
09/02/2014	\$729,023.50
09/15/2014	\$2,545,320.94
09/29/2014	\$249,129.00
10/14/2014	\$74,007.21
10/27/2014	\$42,932.46
11/10/2014	\$32,580.13
12/31/2014	\$69,246.20
Totals: 14 Distributions	\$7,899,300.57
Interest Distribution Date	Amount
12/31/2014	\$75.32
Totals: 1 Distributions	\$75.32
Grand Totals: 15 Distributions	\$7,899,375.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$6,180,949.93	\$6,126,767.01	\$54,182.92	\$0.00	\$58.94	\$0.00
013 - FIREMEN PENSION	\$1,718,350.64	\$1,703,287.36	\$15,063.28	\$0.00	\$16.38	\$0.00
Totals	\$7,899,300.57	\$7,830,054.37	\$69,246.20	\$0.00	\$75.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	15-19-178-023 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$132.53	18-01-227-021 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.61	14-34-226-005 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.63	14-31-476-028 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$79.39	14-31-476-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$67.61	18-01-102-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.69	18-01-102-033 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.33	18-01-352-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.33	18-01-352-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.89	13-33-200-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.11	13-33-200-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.11	13-33-200-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.35	13-33-200-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$172.04	14-32-351-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	15-19-206-002 trustee sale by TBA
Totals 15 entries			\$494.62	

Final Settlement Sheet

McHenry County

VCFG - FOX RIVER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$792,094.92	
+	Supplements	\$0.00	
-	Cancellations	\$228.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$55,788.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$847,654.96	
+	Prior Year Real Estate Tax	\$1,543.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.13	
	Total Amount Due	\$849,214.51	

Current Year Taxes Paid

	Real Estate	\$845,237.87
+	Railroad	\$1,895.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,543.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$848,693.06
+	Hold Back	\$0.00
+	County Trustee	\$521.45
+	Forfeited Tax	\$0.00
	Total	\$849,214.51

Interest Distribution

	County Interest	\$8.09
	Township Interest	\$0.00
	Total Interest	\$8.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$55,821.65	\$55,788.71
Totals	\$55,821.65	\$55,788.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$46,504.50
06/09/2014	\$259,235.11
06/23/2014	\$103,225.86
07/07/2014	\$13,437.42
07/21/2014	\$4,519.87
08/04/2014	\$3,359.22
08/18/2014	\$6,902.54
09/02/2014	\$67,837.17
09/15/2014	\$294,484.71
09/29/2014	\$11,781.55
10/14/2014	\$9,188.11
10/27/2014	\$7,436.13
11/10/2014	\$5,735.87
12/31/2014	\$15,045.00
Totals: 14 Distributions	\$848,693.06
Interest Distribution Date	Amount
12/31/2014	\$8.09
Totals: 1 Distributions	\$8.09
Grand Totals: 15 Distributions	\$848,701.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,804.96	\$184,356.02	\$3,448.94	\$0.00	\$1.93	\$0.00
003 - BOND 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010C	\$97,926.86	\$96,128.49	\$1,798.37	\$0.00	\$1.00	\$0.00
003B - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$36,680.55	\$36,006.98	\$673.57	\$0.00	\$0.37	\$0.00
014 - POLICE PROTECTION	\$36,680.55	\$36,006.98	\$673.57	\$0.00	\$0.37	\$0.00
015 - POLICE PENSION	\$264,916.47	\$260,051.53	\$4,864.94	\$0.00	\$2.70	\$0.00
027 - AUDIT	\$17,933.12	\$17,603.81	\$329.31	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$75,807.21	\$74,415.09	\$1,392.12	\$0.00	\$0.77	\$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	\$73,361.88	\$72,014.68	\$1,347.20	\$0.00	\$0.75	\$0.00
048 - SCHOOL CROSS GUARD	\$1,792.75	\$1,759.83	\$32.92	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$55,788.71	\$55,304.65	\$484.06	\$0.00	\$0.00	\$0.00
Totals	\$848,693.06	\$833,648.06	\$15,045.00	\$0.00	\$8.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$16.13	20-17-360-009 tax certificate assignment by TBA
Totals			1 entries	\$16.13

Final Settlement Sheet
McHenry County
VCFL - FOX LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$135,111.02	
+	Supplements	\$0.00	
-	Cancellations	\$904.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,504.57	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,711.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,711.49	

Current Year Taxes Paid

	Real Estate	\$138,711.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,711.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$138,711.49

Interest Distribution

	County Interest	\$1.32
	Township Interest	\$0.00
	Total Interest	\$1.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$4,512.59	\$4,504.57
Totals	\$4,512.59	\$4,504.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$5,291.66
06/09/2014	\$33,761.79
06/23/2014	\$26,442.81
07/07/2014	\$1,306.75
07/21/2014	\$1,569.39
08/04/2014	\$13.14
08/18/2014	\$5,801.21
09/02/2014	\$6,961.09
09/15/2014	\$47,701.70
09/29/2014	\$4,773.17
10/14/2014	\$2,517.37
10/27/2014	\$1,251.98
11/10/2014	\$1,284.97
12/31/2014	\$34.46
Totals: 14 Distributions	\$138,711.49
Interest Distribution Date	Amount
12/31/2014	\$1.32
Totals: 1 Distributions	\$1.32
Grand Totals: 15 Distributions	\$138,712.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,278.97	\$52,278.97	\$0.00	\$0.00	\$0.51	\$0.00
005 - I.M.R.F	\$7,538.80	\$7,538.81	\$-0.01	\$0.00	\$0.07	\$0.00
014 - POLICE PROTECTION	\$13,863.04	\$13,863.04	\$0.00	\$0.00	\$0.14	\$0.00
015 - POLICE PENSION	\$29,119.27	\$29,119.27	\$0.00	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$1,049.90	\$1,049.90	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$20,883.14	\$20,883.13	\$0.01	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$9,473.80	\$9,473.79	\$0.01	\$0.00	\$0.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,504.57	\$4,470.12	\$34.45	\$0.00	\$0.00	\$0.00
Totals	\$138,711.49	\$138,677.03	\$34.46	\$0.00	\$1.32	\$0.00

Final Settlement Sheet
McHenry County
VCFLF - FOX LAKE FIRE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$61,885.44
+ Supplements	\$0.00
- Cancellations	\$495.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,389.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,389.86

Current Year Taxes Paid	
Real Estate	\$61,389.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,389.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$61,389.86

Interest Distribution

County Interest	\$0.59
Township Interest	\$0.00
Total Interest	\$0.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$2,778.56
06/09/2014	\$17,067.64
06/23/2014	\$10,011.97
07/07/2014	\$690.43
07/21/2014	\$839.97
08/18/2014	\$606.50
09/02/2014	\$3,659.28
09/15/2014	\$20,463.24
09/29/2014	\$2,557.79
10/14/2014	\$1,354.91
10/27/2014	\$667.81
11/10/2014	\$691.75
12/31/2014	\$0.01
Totals: 13 Distributions	\$61,389.86
Interest Distribution Date	Amount
12/31/2014	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 14 Distributions	\$61,390.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$31,649.72	\$31,649.71	\$0.01	\$0.00	\$0.30	\$0.00
064 - AMBULANCE	\$29,740.14	\$29,740.14	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$61,389.86	\$61,389.85	\$0.01	\$0.00	\$0.59	\$0.00

McHenry County

VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$84,633.92	
+	Supplements	\$0.00	
-	Cancellations	\$125.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,691.48	
+	Misc. Adjustments	\$120.34	
	Adjusted Amount Due	\$98,320.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$51.15	
	Total Amount Due	\$98,371.75	

Current Year Taxes Paid

	Real Estate	\$98,030.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$120.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$51.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,201.72
+	Hold Back	\$0.00
+	County Trustee	\$170.03
+	Forfeited Tax	\$0.00
	Total	\$98,371.75

Interest Distribution

	County Interest	\$0.94
	Township Interest	\$0.00
	Total Interest	\$0.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$2,239.30	\$2,237.40
NUNDA TWP RD & BR	\$11,462.67	\$11,454.08
Totals	\$13,701.97	\$13,691.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$6,733.56
06/09/2014	\$27,429.37
06/23/2014	\$11,934.72
07/07/2014	\$1,584.19
07/21/2014	\$781.95
08/04/2014	\$1,162.45
08/18/2014	\$1,315.25
09/02/2014	\$7,945.20
09/15/2014	\$31,461.78
09/29/2014	\$2,935.39
10/14/2014	\$1,610.74
10/27/2014	\$874.87
11/10/2014	\$644.91
12/31/2014	\$1,787.34
Totals: 14 Distributions	\$98,201.72
Interest Distribution Date	Amount
12/31/2014	\$0.94
Totals: 1 Distributions	\$0.94
Grand Totals: 15 Distributions	\$98,202.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,597.85	\$63,332.55	\$1,265.30	\$0.00	\$0.72	\$0.00
014 - POLICE PROTECTION	\$8,384.59	\$8,220.39	\$164.20	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$8,071.92	\$7,913.83	\$158.09	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$3,455.88	\$3,388.18	\$67.70	\$0.00	\$0.04	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,691.48	\$13,559.43	\$132.05	\$0.00	\$0.00	\$0.00
Totals	\$98,201.72	\$96,414.38	\$1,787.34	\$0.00	\$0.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$30.07	15-32-454-007 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	\$20.45	15-32-454-009 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.63	20-05-205-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	20-05-204-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.96	15-32-477-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.85	15-32-457-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.51	15-32-457-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.51	15-32-457-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.51	15-32-457-016 trustee redemption by TBA
Totals 9 entries			\$171.49	

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	\$6,076.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,076.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,076.40	

Current Year Taxes Paid

	Real Estate	\$6,076.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,076.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,076.40

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$5,848.84	\$5,841.00
HEBRON TWP RD & BR	\$61.46	\$61.37
MCHENRY TWP RD & BR	\$174.03	\$174.03
Totals	\$6,084.33	\$6,076.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$376.56
06/09/2014	\$2,096.60
06/23/2014	\$623.18
07/07/2014	\$57.61
07/21/2014	\$26.34
08/04/2014	\$21.65
08/18/2014	\$58.26
09/02/2014	\$453.41
09/15/2014	\$2,047.99
09/29/2014	\$143.09
10/14/2014	\$54.33
10/27/2014	\$41.86
11/10/2014	\$24.86
12/31/2014	\$50.66
Totals: 14 Distributions	\$6,076.40
Interest Distribution Date	Amount
12/31/2014	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 15 Distributions	\$6,076.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,076.40	\$6,025.74	\$50.66	\$0.00	\$0.00	\$0.00
Totals	\$6,076.40	\$6,025.74	\$50.66	\$0.00	\$0.06	\$0.00

**Final Settlement Sheet
McHenry County
VCHA - HARVARD CITY**

Current Year Taxes Due

	Original Amount Due	\$2,320,664.50	
+	Supplements	\$0.00	
-	Cancellations	\$3,356.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$192.95	
+/-	Road & Bridge Transfer	\$66,730.62	
+	Misc. Adjustments	\$169.31	
	Adjusted Amount Due	\$2,384,401.36	
+	Prior Year Real Estate Tax	(\$5,913.28)	
+	Prior Year Mobile Home Tax	\$87.32	
+	Prior Year Misc. Adjustments	\$317.11	
	Total Amount Due	\$2,378,892.51	

Current Year Taxes Paid

	Real Estate	\$2,367,952.23
+	Railroad	\$12,391.64
+	Mobile Home	\$126.65
+	Misc. Adjustments	\$169.31
+	Prior Year Real Estate	(\$5,913.28)
+	Prior Year Mobile Home	\$87.32
+	Prior Year Misc. Adjustments	\$317.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,375,130.98
+	Hold Back	\$0.00
+	County Trustee	\$2,994.70
+	Forfeited Tax	\$766.83
	Total	\$2,378,892.51

Interest Distribution

	County Interest	\$22.65
	Township Interest	\$0.00
	Total Interest	\$22.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$320.57	\$320.32
CHEMUNG TWP RD & BR	\$43,328.13	\$43,293.66
DUNHAM TWP RD & BR	\$23,152.55	\$23,116.64
Totals	\$66,801.25	\$66,730.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$248,602.32
06/09/2014	\$594,753.13
06/23/2014	\$333,961.72
07/07/2014	\$33,255.77
07/21/2014	\$11,402.75
08/04/2014	\$21,411.72
08/18/2014	\$29,746.48
09/02/2014	\$240,021.20
09/15/2014	\$632,709.62
09/29/2014	\$80,995.48
10/14/2014	\$24,818.74
10/27/2014	\$25,827.47
11/10/2014	\$7,819.22
12/31/2014	\$89,805.36
Totals: 14 Distributions	\$2,375,130.98
Interest Distribution Date	Amount
12/31/2014	\$22.65
Totals: 1 Distributions	\$22.65
Grand Totals: 15 Distributions	\$2,375,153.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$428,734.54	\$412,402.43	\$16,332.11	\$0.00	\$4.22	\$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

Final Settlement Sheet

McHenry County

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	\$293,192.24	\$282,023.48	\$11,168.76	\$0.00	\$2.88	\$0.00
003I - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$77,936.23	\$74,967.31	\$2,968.92	\$0.00	\$0.76	\$0.00
014 - POLICE PROTECTION	\$587,979.58	\$565,581.24	\$22,398.34	\$0.00	\$5.77	\$0.00
015 - POLICE PENSION	\$395,389.74	\$380,327.88	\$15,061.86	\$0.00	\$3.88	\$0.00
016 - LIBRARY	\$225,800.80	\$217,199.18	\$8,601.62	\$0.00	\$2.22	\$0.00
027 - AUDIT	\$31,892.86	\$30,677.94	\$1,214.92	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$67,640.75	\$65,064.08	\$2,576.67	\$0.00	\$0.66	\$0.00
042 - PARKS	\$73,497.16	\$70,697.37	\$2,799.79	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$87,137.50	\$83,818.14	\$3,319.36	\$0.00	\$0.85	\$0.00
126 - SPECIAL RECREATION	\$39,198.96	\$37,705.70	\$1,493.26	\$0.00	\$0.38	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$66,730.62	\$64,860.87	\$1,869.75	\$0.00	\$0.00	\$0.00
Totals	\$2,375,130.98	\$2,285,325.62	\$89,805.36	\$0.00	\$22.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$264.81	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$47.33	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.97	01-35-351-052 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.71	01-35-381-010 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.09	01-35-430-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.71	01-26-276-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.80	01-26-100-009 trustee sale by TBA
Totals 7 entries			\$486.42	

**Final Settlement Sheet
McHenry County
VCHE - HEBRON VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$174,794.38	
+	Supplements	\$0.00	
-	Cancellations	\$313.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,213.08	
+	Misc. Adjustments	\$455.68	
	Adjusted Amount Due	\$193,149.26	
+	Prior Year Real Estate Tax	(\$660.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.02	
	Total Amount Due	\$192,510.66	

Current Year Taxes Paid

	Real Estate	\$192,227.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$455.68
+	Prior Year Real Estate	(\$660.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$22.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,044.18
+	Hold Back	\$0.00
+	County Trustee	\$162.26
+	Forfeited Tax	\$304.22
	Total	\$192,510.66

Interest Distribution

	County Interest	\$1.83
	Township Interest	\$0.00
	Total Interest	\$1.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$18,234.33	\$18,213.08
Totals	\$18,234.33	\$18,213.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$14,037.03
06/09/2014	\$56,724.23
06/23/2014	\$26,912.24
07/07/2014	\$2,008.72
07/21/2014	\$968.65
08/04/2014	\$428.10
08/18/2014	\$803.27
09/02/2014	\$13,034.70
09/15/2014	\$51,355.21
09/29/2014	\$13,233.42
10/14/2014	\$2,550.28
10/27/2014	\$4,577.40
11/10/2014	\$2,774.01
12/31/2014	\$2,636.92
Totals: 14 Distributions	\$192,044.18
Interest Distribution Date	Amount
12/31/2014	\$1.83
Totals: 1 Distributions	\$1.83
Grand Totals: 15 Distributions	\$192,046.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,675.85	\$68,697.85	\$978.00	\$0.00	\$0.73	\$0.00
014 - POLICE PROTECTION	\$34,773.34	\$34,285.24	\$488.10	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$10,114.01	\$9,972.04	\$141.97	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$33,556.19	\$33,085.18	\$471.01	\$0.00	\$0.35	\$0.00
041 - STREET LIGHTING	\$10,114.01	\$9,972.04	\$141.97	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$15,597.70	\$15,378.73	\$218.97	\$0.00	\$0.16	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,213.08	\$18,016.18	\$196.90	\$0.00	\$0.00	\$0.00
Totals	\$192,044.18	\$189,407.26	\$2,636.92	\$0.00	\$1.83	\$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	\$22.02	03-09-352-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.63	03-17-276-014 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.63	03-17-276-015 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.63	03-17-276-016 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.63	03-17-276-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.63	03-17-276-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.95	03-16-103-030 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.58	03-16-101-010 trustee redemption by TBA
Totals 8 entries			\$477.70	

Final Settlement Sheet
McHenry County
VCHH - HOLIDAY HILLS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$30,659.88
+ Supplements	\$0.00
- Cancellations	\$27.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,402.97
+ Misc. Adjustments	\$42.99
Adjusted Amount Due	\$37,078.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.72
Total Amount Due	\$37,085.49

Current Year Taxes Paid	
Real Estate	\$36,983.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$42.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.72
- Abatements/Refunds	\$0.00
Total Collected	\$37,033.48
+ Hold Back	\$0.00
+ County Trustee	\$52.01
+ Forfeited Tax	\$0.00
Total	\$37,085.49

Interest Distribution

County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$6,408.32	\$6,402.97
Totals	\$6,408.32	\$6,402.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$1,799.96
06/09/2014	\$11,415.52
06/23/2014	\$4,882.77
07/07/2014	\$193.31
07/21/2014	\$392.46
08/04/2014	\$187.63
08/18/2014	\$446.88
09/02/2014	\$2,842.21
09/15/2014	\$12,247.45
09/29/2014	\$1,105.15
10/14/2014	\$760.83
10/27/2014	\$404.50
11/10/2014	\$56.09
12/31/2014	\$298.72
Totals: 14 Distributions	\$37,033.48
Interest Distribution Date	Amount
12/31/2014	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 15 Distributions	\$37,033.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,057.82	\$23,872.61	\$185.21	\$0.00	\$0.27	\$0.00
014 - POLICE PROTECTION	\$6,572.69	\$6,522.09	\$50.60	\$0.00	\$0.08	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,402.97	\$6,340.06	\$62.91	\$0.00	\$0.00	\$0.00
Totals	\$37,033.48	\$36,734.76	\$298.72	\$0.00	\$0.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.16	15-18-402-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.85	15-18-178-007 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.71	15-18-178-007 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>
2013	RE - Real Estate	Back Tax Collected	\$42.99	15-18-327-009 trustee sale by TBA
Totals			4 entries	\$49.71

Final Settlement Sheet
McHenry County
VCHU - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,592,354.76	
+	Supplements	\$0.00	
-	Cancellations	\$4,280.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,751.34	
+	Misc. Adjustments	\$33.37	
	Adjusted Amount Due	\$2,631,859.13	
+	Prior Year Real Estate Tax	(\$2,706.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,088.79	
	Total Amount Due	\$2,630,241.92	

Current Year Taxes Paid

	Real Estate	\$2,630,751.42
+	Railroad	\$808.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33.37
+	Prior Year Real Estate	(\$2,706.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,088.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,629,975.76
+	Hold Back	\$0.00
+	County Trustee	\$106.27
+	Forfeited Tax	\$159.89
	Total	\$2,630,241.92

Interest Distribution

	County Interest	\$25.08
	Township Interest	\$0.00
	Total Interest	\$25.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$43,761.05	\$43,751.34
Totals	\$43,761.05	\$43,751.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$169,039.32
06/09/2014	\$891,266.31
06/23/2014	\$296,321.74
07/07/2014	\$19,099.68
07/21/2014	\$14,121.61
08/04/2014	\$11,480.42
08/18/2014	\$30,280.96
09/02/2014	\$258,147.62
09/15/2014	\$854,966.91
09/29/2014	\$24,268.18
10/14/2014	\$27,564.87
10/27/2014	\$12,040.59
11/10/2014	\$9,127.20
12/31/2014	\$12,250.35
Totals: 14 Distributions	\$2,629,975.76
Interest Distribution Date	Amount
12/31/2014	\$25.08
Totals: 1 Distributions	\$25.08
Grand Totals: 15 Distributions	\$2,630,000.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,810,915.72	\$1,802,516.86	\$8,398.86	\$0.00	\$17.57	\$0.00
005 - RETIREMENT	\$85,071.28	\$84,676.73	\$394.55	\$0.00	\$0.82	\$0.00
015 - POLICE PENSION	\$315,007.31	\$313,546.33	\$1,460.98	\$0.00	\$3.05	\$0.00
017 - CEMETERY	\$1,293.11	\$1,287.09	\$6.02	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$204,174.65	\$203,227.71	\$946.94	\$0.00	\$1.98	\$0.00
047 - SOCIAL SECURITY	\$169,762.35	\$168,975.02	\$787.33	\$0.00	\$1.65	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$43,751.34	\$43,495.67	\$255.67	\$0.00	\$0.00	\$0.00
Totals	\$2,629,975.76	\$2,617,725.41	\$12,250.35	\$0.00	\$25.08	\$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	Payment In Lieu of Tax	\$883.26	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$205.53	18-32-100-022 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.37	18-33-400-004 trustee sale by TBA
Totals 3 entries			\$1,122.16	

Final Settlement Sheet

McHenry County

VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$605,262.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,208.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,230.65	
+	Misc. Adjustments	\$176.98	
	Adjusted Amount Due	\$647,462.31	
+	Prior Year Real Estate Tax	\$181.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$110.93	
	Total Amount Due	\$647,754.31	

Current Year Taxes Paid

	Real Estate	\$647,246.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$176.98
+	Prior Year Real Estate	\$181.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$110.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$647,715.97
+	Hold Back	\$0.00
+	County Trustee	\$38.34
+	Forfeited Tax	\$0.00
	Total	\$647,754.31

Interest Distribution

	County Interest	\$6.18
	Township Interest	\$0.00
	Total Interest	\$6.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$43,263.85	\$43,230.65
Totals	\$43,263.85	\$43,230.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$40,188.62
06/09/2014	\$219,110.63
06/23/2014	\$57,617.53
07/07/2014	\$7,099.29
07/21/2014	\$5,655.04
08/04/2014	\$2,328.12
08/18/2014	\$6,945.38
09/02/2014	\$66,050.57
09/15/2014	\$198,473.54
09/29/2014	\$24,583.95
10/14/2014	\$6,208.75
10/27/2014	\$6,096.94
11/10/2014	\$2,708.86
12/31/2014	\$4,648.75
Totals: 14 Distributions	\$647,715.97
Interest Distribution Date	Amount
12/31/2014	\$6.18
Totals: 1 Distributions	\$6.18
Grand Totals: 15 Distributions	\$647,722.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,602.07	\$189,270.60	\$1,331.47	\$0.00	\$1.95	\$0.00
005 - I.M.R.F	\$41,548.09	\$41,257.85	\$290.24	\$0.00	\$0.42	\$0.00
014 - POLICE PROTECTION	\$58,505.12	\$58,096.44	\$408.68	\$0.00	\$0.60	\$0.00
015 - POLICE PENSION	\$128,279.65	\$127,383.52	\$896.13	\$0.00	\$1.31	\$0.00
027 - AUDIT	\$8,970.56	\$8,907.89	\$62.67	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$101,273.65	\$100,566.18	\$707.47	\$0.00	\$1.04	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,306.18	\$74,780.14	\$526.04	\$0.00	\$0.77	\$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	\$43,230.65	\$42,804.60	\$426.05	\$0.00	\$0.00	\$0.00
Totals	\$647,715.97	\$643,067.22	\$4,648.75	\$0.00	\$6.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.74	15-20-226-011 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.65	15-20-233-020 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.71	15-19-256-001 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.44	15-20-228-019 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.48	15-20-280-023 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$6.48	PILOT 15-20-234-012 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$10.66	PILOT 15-20-277-004 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$7.69	PILOT 15-20-230-018 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$6.48	PILOT 15-20-277-009 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$11.60	PILOT 15-20-426-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.54	15-20-477-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.36	15-20-157-007 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.11	15-20-233-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.49	15-20-476-040 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.49	15-20-477-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.78	15-20-233-035 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.21	15-20-227-028 trustee redemption by TBA
Totals 17 entries			\$287.91	

Final Settlement Sheet
McHenry County
VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,042,710.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,708.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$137,506.91	
+	Misc. Adjustments	\$119.62	
	Adjusted Amount Due	\$1,178,629.03	
+	Prior Year Real Estate Tax	(\$844.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.45	
	Total Amount Due	\$1,177,808.35	

Current Year Taxes Paid

	Real Estate	\$1,177,876.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$119.62
+	Prior Year Real Estate	(\$844.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,177,175.15
+	Hold Back	\$0.00
+	County Trustee	\$451.47
+	Forfeited Tax	\$181.73
	Total	\$1,177,808.35

Interest Distribution

	County Interest	\$11.22
	Township Interest	\$0.00
	Total Interest	\$11.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$137,665.93	\$137,506.91
Totals	\$137,665.93	\$137,506.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$69,949.35
06/09/2014	\$331,565.35
06/23/2014	\$193,322.49
07/07/2014	\$8,503.56
07/21/2014	\$8,423.15
08/04/2014	\$5,343.38
08/18/2014	\$13,785.04
09/02/2014	\$104,818.67
09/15/2014	\$370,216.76
09/29/2014	\$30,198.30
10/14/2014	\$12,941.64
10/27/2014	\$11,489.36
11/10/2014	\$7,282.01
12/31/2014	\$9,336.09
Totals: 14 Distributions	\$1,177,175.15
Interest Distribution Date	Amount
12/31/2014	\$11.22
Totals: 1 Distributions	\$11.22
Grand Totals: 15 Distributions	\$1,177,186.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$485,710.15	\$481,991.43	\$3,718.72	\$0.00	\$5.24	\$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	\$203,207.30	\$201,651.48	\$1,555.82	\$0.00	\$2.19	\$0.00
015 - POLICE PENSION	\$130,689.42	\$129,688.84	\$1,000.58	\$0.00	\$1.41	\$0.00
025 - GARBAGE	\$209,155.27	\$207,553.91	\$1,601.36	\$0.00	\$2.26	\$0.00
048 - SCHOOL CROSS GUARD	\$992.88	\$985.27	\$7.61	\$0.00	\$0.01	\$0.00
079 - LND & BLDG AQSTSN	\$9,913.22	\$9,837.34	\$75.88	\$0.00	\$0.11	\$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	\$137,506.91	\$136,130.79	\$1,376.12	\$0.00	\$0.00	\$0.00
Totals	\$1,177,175.15	\$1,167,839.06	\$9,336.09	\$0.00	\$11.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$23.45	10-07-458-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.08	09-14-352-006 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.06	10-07-402-001 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.67	09-13-476-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.39	10-18-179-017 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.42	10-07-127-013 trustee sale by TBA
Totals 6 entries			\$143.07	

Final Settlement Sheet

McHenry County

VCLI - LAKE IN THE HILLS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$5,483,629.50
+ Supplements	\$156.42
- Cancellations	\$2,894.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$183,871.19
+ Misc. Adjustments	\$160.31
Adjusted Amount Due	\$5,664,923.06
+ Prior Year Real Estate Tax	\$121.85
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$75.88
Total Amount Due	\$5,665,120.79

Current Year Taxes Paid	
Real Estate	\$5,664,328.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$160.31
Prior Year Real Estate	\$121.85
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$75.88
- Abatements/Refunds	\$0.00
Total Collected	\$5,664,686.85
+ Hold Back	\$0.00
+ County Trustee	\$433.94
+ Forfeited Tax	\$0.00
Total	\$5,665,120.79

Interest Distribution

County Interest	\$54.02
Township Interest	\$0.00
Total Interest	\$54.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$153,867.88	\$153,778.27
GRAFTON TWP RD & BR	\$30,099.69	\$30,092.92
Totals	\$183,967.57	\$183,871.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$300,400.07
06/09/2014	\$1,996,580.11
06/23/2014	\$483,654.10
07/07/2014	\$48,853.70
07/21/2014	\$30,057.51
08/04/2014	\$23,527.43
08/18/2014	\$61,658.72
09/02/2014	\$537,472.99
09/15/2014	\$1,919,131.38
09/29/2014	\$112,553.96
10/14/2014	\$54,682.63
10/27/2014	\$37,890.82
11/10/2014	\$17,144.49
12/31/2014	\$41,078.94
Totals: 14 Distributions	\$5,664,686.85
Interest Distribution Date	Amount
12/31/2014	\$54.02
Totals: 1 Distributions	\$54.02
Grand Totals: 15 Distributions	\$5,664,740.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,322,720.37	\$2,305,952.81	\$16,767.56	\$0.00	\$22.90	\$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	\$494,216.11	\$490,648.41	\$3,567.70	\$0.00	\$4.87	\$0.00
014 - POLICE PROTECTION	\$544,842.40	\$540,909.21	\$3,933.19	\$0.00	\$5.37	\$0.00
015 - POLICE PENSION	\$1,020,259.31	\$1,012,894.15	\$7,365.16	\$0.00	\$10.06	\$0.00
027 - AUDIT	\$10,106.61	\$10,033.66	\$72.95	\$0.00	\$0.10	\$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	\$187,115.05	\$185,764.26	\$1,350.79	\$0.00	\$1.84	\$0.00
047 - SOCIAL SECURITY	\$622,341.13	\$617,848.52	\$4,492.61	\$0.00	\$6.13	\$0.00
062 - WORKMAN'S COMP	\$279,214.68	\$277,199.07	\$2,015.61	\$0.00	\$2.75	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$183,871.19	\$182,357.82	\$1,513.37	\$0.00	\$0.00	\$0.00
Totals	\$5,664,686.85	\$5,623,607.91	\$41,078.94	\$0.00	\$54.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.93	19-21-401-039 trustee sale by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.95	19-28-156-013 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.35	19-17-200-096 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.52	19-20-101-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.44	19-28-179-024 trustee sale by TBA
Totals 5 entries			\$236.19	

Final Settlement Sheet

McHenry County

VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due

	Original Amount Due	\$217,645.02	
+	Supplements	\$0.00	
-	Cancellations	\$351.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,578.63	
+	Misc. Adjustments	\$10.62	
	Adjusted Amount Due	\$252,882.85	
+	Prior Year Real Estate Tax	(\$116.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$100.74	
	Total Amount Due	\$252,867.09	

Current Year Taxes Paid

	Real Estate	\$252,442.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.62
+	Prior Year Real Estate	(\$116.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$100.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$252,437.38
+	Hold Back	\$0.00
+	County Trustee	\$429.71
+	Forfeited Tax	\$0.00
	Total	\$252,867.09

Interest Distribution

	County Interest	\$2.41
	Township Interest	\$0.00
	Total Interest	\$2.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$27,806.23	\$27,773.91
NUNDA TWP RD & BR	\$7,811.15	\$7,804.72
Totals	\$35,617.38	\$35,578.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$13,484.56
06/09/2014	\$76,852.48
06/23/2014	\$35,678.84
07/07/2014	\$1,932.21
07/21/2014	\$1,560.88
08/04/2014	\$1,947.04
08/18/2014	\$2,079.48
09/02/2014	\$19,739.90
09/15/2014	\$82,335.20
09/29/2014	\$8,094.82
10/14/2014	\$3,027.34
10/27/2014	\$1,776.88
11/10/2014	\$1,196.24
12/31/2014	\$2,731.51
Totals: 14 Distributions	\$252,437.38
Interest Distribution Date	Amount
12/31/2014	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 15 Distributions	\$252,439.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,858.75	\$214,481.98	\$2,376.77	\$0.00	\$2.41	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$35,578.63	\$35,223.89	\$354.74	\$0.00	\$0.00	\$0.00
Totals	\$252,437.38	\$249,705.87	\$2,731.51	\$0.00	\$2.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$69.21	10-32-409-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.72	15-05-240-045 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.81	10-32-479-023 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.85	10-32-403-025 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>
2013	RE - Real Estate	Back Tax Collected	\$3.86	10-20-300-017 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.82	10-32-402-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.93	10-32-476-073 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.30	10-32-402-025 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.39	10-32-480-028 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	15-05-232-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.35	15-05-276-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.39	15-05-279-002 trustee sale by TBA
Totals 12 entries			\$111.36	

Final Settlement Sheet

McHenry County

VCLW - LAKEWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,677,718.83	
+	Supplements	\$0.00	
-	Cancellations	\$25,067.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,384.79	
+	Misc. Adjustments	\$207.55	
	Adjusted Amount Due	\$1,673,243.84	
+	Prior Year Real Estate Tax	(\$509.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,672,734.27	

Current Year Taxes Paid

	Real Estate	\$1,672,818.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$207.55
+	Prior Year Real Estate	(\$509.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,672,516.47
+	Hold Back	\$0.00
+	County Trustee	\$217.80
+	Forfeited Tax	\$0.00
	Total	\$1,672,734.27

Interest Distribution

	County Interest	\$15.95
	Township Interest	\$0.00
	Total Interest	\$15.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$4,291.06	\$4,289.63
DORR TWP RD & BR	\$2,981.97	\$2,979.20
GRAFTON TWP RD & BR	\$13,118.90	\$13,115.96
Totals	\$20,391.93	\$20,384.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$84,368.31
06/09/2014	\$475,493.56
06/23/2014	\$258,563.52
07/07/2014	\$22,017.51
07/21/2014	\$15,415.04
08/04/2014	\$4,762.26
08/18/2014	\$16,430.68
09/02/2014	\$128,630.31
09/15/2014	\$536,451.92
09/29/2014	\$64,184.01
10/14/2014	\$19,562.83
10/27/2014	\$9,710.91
11/10/2014	\$15,107.25
12/31/2014	\$21,818.36
Totals: 14 Distributions	\$1,672,516.47
Interest Distribution Date	Amount
12/31/2014	\$15.95
Totals: 1 Distributions	\$15.95
Grand Totals: 15 Distributions	\$1,672,532.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$583,927.80	\$576,265.50	\$7,662.30	\$0.00	\$5.64	\$0.00
003C - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$64,010.19	\$63,170.25	\$839.94	\$0.00	\$0.62	\$0.00
012 - FIRE PROTECTION	\$640,088.67	\$631,689.44	\$8,399.23	\$0.00	\$6.18	\$0.00
014 - POLICE PROTECTION	\$201,873.96	\$199,225.00	\$2,648.96	\$0.00	\$1.95	\$0.00
027 - AUDIT	\$4,579.71	\$4,519.61	\$60.10	\$0.00	\$0.04	\$0.00
040 - STREET & BRIDGE	\$93,147.18	\$91,924.92	\$1,222.26	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$61,056.18	\$60,255.01	\$801.17	\$0.00	\$0.59	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INS	\$3,447.99	\$3,402.73	\$45.26	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,384.79	\$20,245.65	\$139.14	\$0.00	\$0.00	\$0.00
Totals	\$1,672,516.47	\$1,650,698.11	\$21,818.36	\$0.00	\$15.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.89	18-13-103-109 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$204.66	18-13-126-007 trustee redemption by TBA
Totals 2 entries			\$207.55	

Final Settlement Sheet
McHenry County
VCMA - MARENGO CITY

Current Year Taxes Due

	Original Amount Due	\$1,456,525.02	
+	Supplements	\$0.00	
-	Cancellations	\$7,074.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.42	
+/-	Road & Bridge Transfer	\$87,181.72	
+	Misc. Adjustments	\$169.38	
	Adjusted Amount Due	\$1,536,851.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,536,851.15	

Current Year Taxes Paid

	Real Estate	\$1,531,280.26
+	Railroad	\$3,842.86
+	Mobile Home	\$49.42
+	Misc. Adjustments	\$169.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,535,341.92
+	Hold Back	\$0.00
+	County Trustee	\$1,509.23
+	Forfeited Tax	\$0.00
	Total	\$1,536,851.15

Interest Distribution

	County Interest	\$14.64
	Township Interest	\$0.00
	Total Interest	\$14.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$910.44	\$909.65
MARENGO TWP RD & BR	\$67,604.69	\$67,591.02
RILEY TWP RD & BR	\$17,544.40	\$17,520.37
SENECA TWP RD & BR	\$1,160.76	\$1,160.68
Totals	\$87,220.29	\$87,181.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$86,830.07
06/09/2014	\$439,933.90
06/23/2014	\$268,706.45
07/07/2014	\$13,100.82
07/21/2014	\$6,333.35
08/04/2014	\$5,943.41
08/18/2014	\$17,869.28
09/02/2014	\$97,387.21
09/15/2014	\$514,294.83
09/29/2014	\$37,344.17
10/14/2014	\$14,858.14
10/27/2014	\$14,144.79
11/10/2014	\$6,627.78
12/31/2014	\$11,967.72
Totals: 14 Distributions	\$1,535,341.92
Interest Distribution Date	Amount
12/31/2014	\$14.64
Totals: 1 Distributions	\$14.64
Grand Totals: 15 Distributions	\$1,535,356.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$478,486.60	\$474,728.12	\$3,758.48	\$0.00	\$4.82	\$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	\$71,200.25	\$70,641.01	\$559.24	\$0.00	\$0.72	\$0.00
014 - POLICE PROTECTION	\$323,983.85	\$321,439.02	\$2,544.83	\$0.00	\$3.28	\$0.00
015 - POLICE PENSION	\$241,201.22	\$239,306.63	\$1,894.59	\$0.00	\$2.44	\$0.00
017 - CEMETERY	\$27,341.26	\$27,126.51	\$214.75	\$0.00	\$0.28	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
027 - AUDIT	\$11,436.12	\$11,346.29	\$89.83	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$60,091.41	\$59,619.37	\$472.04	\$0.00	\$0.61	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$54,265.46	\$53,839.20	\$426.26	\$0.00	\$0.55	\$0.00
046 - ESDA	\$2,193.96	\$2,176.75	\$17.21	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$103,473.94	\$102,661.20	\$812.74	\$0.00	\$1.05	\$0.00
060 - UNEMPLOYMENT INS	\$5,424.82	\$5,382.22	\$42.60	\$0.00	\$0.05	\$0.00
062 - WORKMAN'S COMP	\$69,061.31	\$68,518.87	\$542.44	\$0.00	\$0.70	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$87,181.72	\$86,589.01	\$592.71	\$0.00	\$0.00	\$0.00
Totals	\$1,535,341.92	\$1,523,374.20	\$11,967.72	\$0.00	\$14.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$18.71	11-35-251-003 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.84	11-35-251-004 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.18	11-35-251-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.75	11-35-251-018 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.53	11-25-101-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.37	11-25-386-013 trustee sale by TBA
Totals 6 entries			\$169.38	

Final Settlement Sheet

McHenry County

VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$147,408.32	
+	Supplements	\$0.00	
-	Cancellations	\$230.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,310.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,488.31	
+	Prior Year Real Estate Tax	(\$617.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.47	
	Total Amount Due	\$154,895.89	

Current Year Taxes Paid

	Real Estate	\$155,131.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$617.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,538.86
+	Hold Back	\$0.00
+	County Trustee	\$357.03
+	Forfeited Tax	\$0.00
	Total	\$154,895.89

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	Total Interest	\$1.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$8,319.36	\$8,310.37
Totals	\$8,319.36	\$8,310.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$5,211.09
06/09/2014	\$48,369.16
06/23/2014	\$22,907.05
07/07/2014	\$1,035.17
07/21/2014	\$255.47
08/04/2014	\$557.06
08/18/2014	\$440.26
09/02/2014	\$10,836.37
09/15/2014	\$51,260.27
09/29/2014	\$3,847.28
10/14/2014	\$4,251.12
10/27/2014	\$820.91
11/10/2014	\$367.83
12/31/2014	\$4,379.82
Totals: 14 Distributions	\$154,538.86
Interest Distribution Date	Amount
12/31/2014	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 15 Distributions	\$154,540.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,213.40	\$43,884.93	\$1,328.47	\$0.00	\$0.45	\$0.00
003 - BOND 2003 SEWERAGE SYSTEM	\$82,415.12	\$79,993.56	\$2,421.56	\$0.00	\$0.83	\$0.00
003A - BOND GO ALT REV 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,599.97	\$18,053.47	\$546.50	\$0.00	\$0.19	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,310.37	\$8,227.08	\$83.29	\$0.00	\$0.00	\$0.00
Totals	\$154,538.86	\$150,159.04	\$4,379.82	\$0.00	\$1.47	\$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	\$25.47	09-22-102-034 trustee redemption by TBA
Totals	1 entries		\$25.47	

Final Settlement Sheet

**McHenry County
VCMH - MCHENRY CITY**

Current Year Taxes Due

	Original Amount Due	\$4,761,651.29	
+	Supplements	\$0.00	
-	Cancellations	\$4,957.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$400,768.44	
+	Misc. Adjustments	\$4,217.70	
	Adjusted Amount Due	\$5,161,680.42	
+	Prior Year Real Estate Tax	\$182.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$153.74	
	Total Amount Due	\$5,162,016.93	

Current Year Taxes Paid

	Real Estate	\$5,154,093.00
+	Railroad	\$1,949.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,217.70
+	Prior Year Real Estate	\$182.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$153.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,160,597.03
+	Hold Back	\$0.00
+	County Trustee	\$1,025.30
+	Forfeited Tax	\$394.60
	Total	\$5,162,016.93

Interest Distribution

	County Interest	\$49.21
	Township Interest	\$0.00
	Total Interest	\$49.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$303,159.30	\$302,811.19
NUNDA TWP RD & BR	\$98,033.90	\$97,957.25
Totals	\$401,193.20	\$400,768.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$321,967.40
06/09/2014	\$1,620,462.01
06/23/2014	\$664,108.03
07/07/2014	\$41,474.62
07/21/2014	\$35,635.82
08/04/2014	\$13,891.82
08/18/2014	\$37,361.92
09/02/2014	\$495,544.71
09/15/2014	\$1,669,772.61
09/29/2014	\$112,243.64
10/14/2014	\$57,797.17
10/27/2014	\$31,956.50
11/10/2014	\$28,826.06
12/31/2014	\$29,554.72
Totals: 14 Distributions	\$5,160,597.03
Interest Distribution Date	Amount
12/31/2014	\$49.21
Totals: 1 Distributions	\$49.21
Grand Totals: 15 Distributions	\$5,160,646.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,428,191.34	\$1,420,521.27	\$7,670.07	\$0.00	\$14.76	\$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

Final Settlement Sheet

McHenry County

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	\$399,044.98	\$396,901.90	\$2,143.08	\$0.00	\$4.13	\$0.00
014 - POLICE PROTECTION	\$547,751.55	\$544,809.84	\$2,941.71	\$0.00	\$5.66	\$0.00
015 - POLICE PENSION	\$1,295,087.47	\$1,288,132.22	\$6,955.25	\$0.00	\$13.39	\$0.00
027 - AUDIT	\$26,421.80	\$26,279.90	\$141.90	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$499,801.05	\$497,116.88	\$2,684.17	\$0.00	\$5.17	\$0.00
047 - SOCIAL SECURITY	\$563,530.40	\$560,503.95	\$3,026.45	\$0.00	\$5.83	\$0.00
126 - SPECIAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$400,768.44	\$396,776.35	\$3,992.09	\$0.00	\$0.00	\$0.00
Totals	\$5,160,597.03	\$5,131,042.31	\$29,554.72	\$0.00	\$49.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$153.74	09-20-227-005 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.71	09-26-309-019 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$167.28	09-20-278-008 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,484.30	14-02-455-021 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,521.41	09-35-351-004 trustee redemption by TBA
Totals 5 entries			\$4,371.44	

Final Settlement Sheet

McHenry County

VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$278,714.75	
+	Supplements	\$0.00	
-	Cancellations	\$265.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,447.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$305,896.60	
+	Prior Year Real Estate Tax	(\$293.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$123.21	
	Total Amount Due	\$305,726.03	

Current Year Taxes Paid

	Real Estate	\$305,721.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$293.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$123.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,551.38
+	Hold Back	\$0.00
+	County Trustee	\$174.65
+	Forfeited Tax	\$0.00
	Total	\$305,726.03

Interest Distribution

	County Interest	\$2.91
	Township Interest	\$0.00
	Total Interest	\$2.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$529.73	\$529.73
NUNDA TWP RD & BR	\$26,938.99	\$26,917.71
Totals	\$27,468.72	\$27,447.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$15,011.57
06/09/2014	\$90,882.60
06/23/2014	\$44,060.41
07/07/2014	\$4,149.16
07/21/2014	\$2,731.43
08/04/2014	\$1,614.32
08/18/2014	\$2,350.61
09/02/2014	\$23,717.90
09/15/2014	\$102,443.47
09/29/2014	\$10,252.07
10/14/2014	\$2,571.22
10/27/2014	\$2,053.10
11/10/2014	\$2,143.56
12/31/2014	\$1,569.96
Totals: 14 Distributions	\$305,551.38
Interest Distribution Date	Amount
12/31/2014	\$2.91
Totals: 1 Distributions	\$2.91
Grand Totals: 15 Distributions	\$305,554.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,659.27	\$182,800.45	\$858.82	\$0.00	\$1.92	\$0.00
014 - POLICE PROTECTION	\$43,497.96	\$43,294.54	\$203.42	\$0.00	\$0.46	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,766.27	\$6,734.62	\$31.65	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$19,333.24	\$19,242.84	\$90.40	\$0.00	\$0.20	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,847.20	\$24,731.00	\$116.20	\$0.00	\$0.26	\$0.00
067 - COMFORT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$27,447.44	\$27,177.97	\$269.47	\$0.00	\$0.00	\$0.00
Totals	\$305,551.38	\$303,981.42	\$1,569.96	\$0.00	\$2.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$123.21	14-36-458-017 trustee redemption by TBA
Totals			1 entries	\$123.21

Final Settlement Sheet

McHenry County

VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$370,002.31	
+	Supplements	\$0.00	
-	Cancellations	\$6,831.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$46,651.39	
+	Misc. Adjustments	\$131.27	
	Adjusted Amount Due	\$409,953.89	
+	Prior Year Real Estate Tax	(\$231.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$409,722.12	

Current Year Taxes Paid

	Real Estate	\$409,596.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$131.27
+	Prior Year Real Estate	(\$231.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$409,496.33
+	Hold Back	\$0.00
+	County Trustee	\$225.79
+	Forfeited Tax	\$0.00
	Total	\$409,722.12

Interest Distribution

	County Interest	\$3.90
	Township Interest	\$0.00
	Total Interest	\$3.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$46,688.13	\$46,651.39
Totals	\$46,688.13	\$46,651.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$17,371.46
06/09/2014	\$119,011.13
06/23/2014	\$63,903.60
07/07/2014	\$2,732.09
07/21/2014	\$3,169.11
08/04/2014	\$2,018.70
08/18/2014	\$3,216.82
09/02/2014	\$38,892.80
09/15/2014	\$131,761.54
09/29/2014	\$14,555.43
10/14/2014	\$2,806.52
10/27/2014	\$2,627.96
11/10/2014	\$3,389.01
12/31/2014	\$4,040.16
Totals: 14 Distributions	\$409,496.33
Interest Distribution Date	Amount
12/31/2014	\$3.90
Totals: 1 Distributions	\$3.90
Grand Totals: 15 Distributions	\$409,500.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,779.89	\$210,679.34	\$2,100.55	\$0.00	\$2.29	\$0.00
003 - BOND 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$84,336.79	\$83,504.26	\$832.53	\$0.00	\$0.91	\$0.00
027 - AUDIT	\$8,826.20	\$8,739.06	\$87.14	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$40,230.07	\$39,832.93	\$397.14	\$0.00	\$0.43	\$0.00
040 - STREET & BRIDGE	\$16,671.99	\$16,507.42	\$164.57	\$0.00	\$0.18	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$46,651.39	\$46,193.16	\$458.23	\$0.00	\$0.00	\$0.00
Totals	\$409,496.33	\$405,456.17	\$4,040.16	\$0.00	\$3.90	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Back Tax Collected	\$131.27		14-26-476-012 trustee redemption by TBA
Totals	1 entries		\$131.27		

Final Settlement Sheet

McHenry County

VCRC - RICHMOND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$460,443.34	
+	Supplements	\$0.00	
-	Cancellations	\$1,868.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,849.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$468,424.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,359.92	
	Total Amount Due	\$469,784.65	

Current Year Taxes Paid

	Real Estate	\$467,311.50
+	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	\$1,359.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$468,671.42
+	Hold Back	\$0.00
+	County Trustee	\$574.27
+	Forfeited Tax	\$538.96
	Total	\$469,784.65

Interest Distribution

	County Interest	\$4.47
	Township Interest	\$0.00
	Total Interest	\$4.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$9,859.52	\$9,849.84
Totals	\$9,859.52	\$9,849.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$26,224.72
06/09/2014	\$142,512.35
06/23/2014	\$73,354.57
07/07/2014	\$3,420.57
07/21/2014	\$2,910.03
08/04/2014	\$672.23
08/18/2014	\$1,721.63
09/02/2014	\$24,642.45
09/15/2014	\$158,820.23
09/29/2014	\$12,551.87
10/14/2014	\$7,442.03
10/27/2014	\$4,951.28
11/10/2014	\$3,152.94
12/31/2014	\$6,294.52
Totals: 14 Distributions	\$468,671.42
Interest Distribution Date	Amount
12/31/2014	\$4.47
Totals: 1 Distributions	\$4.47
Grand Totals: 15 Distributions	\$468,675.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,218.95	\$192,569.45	\$2,649.50	\$0.00	\$1.90	\$0.00
005 - I.M.R.F	\$34,709.85	\$34,238.75	\$471.10	\$0.00	\$0.34	\$0.00
014 - POLICE PROTECTION	\$84,933.84	\$83,781.11	\$1,152.73	\$0.00	\$0.83	\$0.00
027 - AUDIT	\$18,463.90	\$18,213.30	\$250.60	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$26,771.78	\$26,408.42	\$363.36	\$0.00	\$0.26	\$0.00
040 - STREET & BRIDGE	\$23,944.06	\$23,619.08	\$324.98	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$53,544.93	\$52,818.21	\$726.72	\$0.00	\$0.52	\$0.00
062 - WORKMAN'S COMP	\$21,234.27	\$20,946.05	\$288.22	\$0.00	\$0.21	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$9,849.84	\$9,782.53	\$67.31	\$0.00	\$0.00	\$0.00
Totals	\$468,671.42	\$462,376.90	\$6,294.52	\$0.00	\$4.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$524.35	mchenry co pilot by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$835.57	mchenry co pilot by TBA
Totals 2 entries			\$1,359.92	

Final Settlement Sheet
McHenry County
VCRW - RINGWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$78,500.33	
+	Supplements	\$0.00	
-	Cancellations	\$714.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,827.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,613.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,613.69	

Current Year Taxes Paid

	Real Estate	\$100,613.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,613.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,613.69

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$22,854.44	\$22,827.65
Totals	\$22,854.44	\$22,827.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$6,955.88
06/09/2014	\$25,030.71
06/23/2014	\$16,980.15
07/07/2014	\$846.35
07/21/2014	\$617.50
08/04/2014	\$192.06
08/18/2014	\$754.88
09/02/2014	\$8,740.77
09/15/2014	\$31,383.30
09/29/2014	\$4,268.66
10/14/2014	\$2,258.51
10/27/2014	\$567.44
11/10/2014	\$1,135.81
12/31/2014	\$881.67
Totals: 14 Distributions	\$100,613.69
Interest Distribution Date	Amount
12/31/2014	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 15 Distributions	\$100,614.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,786.04	\$77,132.79	\$653.25	\$0.00	\$0.96	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,827.65	\$22,599.23	\$228.42	\$0.00	\$0.00	\$0.00
Totals	\$100,613.69	\$99,732.02	\$881.67	\$0.00	\$0.96	\$0.00

Final Settlement Sheet

McHenry County

VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$653,234.77	
+	Supplements	\$0.00	
-	Cancellations	\$954.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$39,337.99	
+	Misc. Adjustments	\$13.99	
	Adjusted Amount Due	\$691,632.05	
+	Prior Year Real Estate Tax	(\$91.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.60	
	Total Amount Due	\$691,541.06	

Current Year Taxes Paid

	Real Estate	\$690,997.42
+	Railroad	\$93.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.99
+	Prior Year Real Estate	(\$91.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$691,013.92
+	Hold Back	\$0.00
+	County Trustee	\$225.45
+	Forfeited Tax	\$301.69
	Total	\$691,541.06

Interest Distribution

	County Interest	\$6.59
	Township Interest	\$0.00
	Total Interest	\$6.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$18,961.39	\$18,927.74
MCHENRY TWP RD & BR	\$4.67	\$4.50
RICHMOND TWP RD & BR	\$20,425.80	\$20,405.75
Totals	\$39,391.86	\$39,337.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$35,418.28
06/09/2014	\$200,034.78
06/23/2014	\$107,619.29
07/07/2014	\$6,569.68
07/21/2014	\$5,659.90
08/04/2014	\$3,286.30
08/18/2014	\$7,286.95
09/02/2014	\$53,536.27
09/15/2014	\$239,170.90
09/29/2014	\$15,022.91
10/14/2014	\$6,547.02
10/27/2014	\$2,704.92
11/10/2014	\$4,121.48
12/31/2014	\$4,035.24
Totals: 14 Distributions	\$691,013.92
Interest Distribution Date	Amount
12/31/2014	\$6.59
Totals: 1 Distributions	\$6.59
Grand Totals: 15 Distributions	\$691,020.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,382.01	\$354,330.97	\$2,051.04	\$0.00	\$3.60	\$0.00
015 - POLICE PENSION	\$295,293.92	\$293,594.42	\$1,699.50	\$0.00	\$2.99	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$39,337.99	\$39,053.29	\$284.70	\$0.00	\$0.00	\$0.00
Totals	\$691,013.92	\$686,978.68	\$4,035.24	\$0.00	\$6.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.60	05-19-351-002 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</u>	<u>Description</u>
2013	RE - Real Estate	Back Tax Collected	\$13.99		04-26-331-001 trustee sale by TBA
Totals	2 entries		\$14.59		

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	\$11,148.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,148.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,148.46	

Current Year Taxes Paid

	Real Estate	\$11,148.46
+	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	\$11,148.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,148.46

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$11,154.69	\$11,148.46
Totals	\$11,154.69	\$11,148.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$641.06
06/09/2014	\$3,481.61
06/23/2014	\$1,393.45
07/07/2014	\$116.07
07/21/2014	\$71.62
08/04/2014	\$53.81
08/18/2014	\$140.25
09/02/2014	\$942.45
09/15/2014	\$3,687.41
09/29/2014	\$247.76
10/14/2014	\$132.68
10/27/2014	\$90.96
11/10/2014	\$52.37
12/31/2014	\$96.96
Totals: 14 Distributions	\$11,148.46
Interest Distribution Date	Amount
12/31/2014	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 15 Distributions	\$11,148.57

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	\$0.11	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,148.46	\$11,051.50	\$96.96	\$0.00	\$0.00	\$0.00
Totals	\$11,148.46	\$11,051.50	\$96.96	\$0.00	\$0.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	19-13-376-002 trustee redemption by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
McHenry County
VCUN - UNION VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$75,809.72	
+	Supplements	\$0.00	
-	Cancellations	\$67.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,854.49	
+	Misc. Adjustments	\$35.47	
	Adjusted Amount Due	\$82,631.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,631.85	

Current Year Taxes Paid

	Real Estate	\$81,282.43
	Railroad	\$780.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$35.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,098.00
+	Hold Back	\$0.00
+	County Trustee	\$533.85
+	Forfeited Tax	\$0.00
	Total	\$82,631.85

Interest Distribution

	County Interest	\$0.78
	Township Interest	\$0.00
	Total Interest	\$0.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$6,860.77	\$6,854.49
Totals	\$6,860.77	\$6,854.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$4,087.02
06/09/2014	\$17,001.63
06/23/2014	\$14,754.64
07/07/2014	\$1,362.26
07/21/2014	\$492.47
08/04/2014	\$163.47
08/18/2014	\$773.48
09/02/2014	\$4,098.89
09/15/2014	\$24,523.49
09/29/2014	\$327.14
10/14/2014	\$1,981.77
10/27/2014	\$9,998.69
11/10/2014	\$1,884.98
12/31/2014	\$648.07
Totals: 14 Distributions	\$82,098.00
Interest Distribution Date	Amount
12/31/2014	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 15 Distributions	\$82,098.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,513.14	\$51,101.54	\$411.60	\$0.00	\$0.53	\$0.00
014 - POLICE PROTECTION	\$8,609.14	\$8,540.35	\$68.79	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$15,121.23	\$15,000.41	\$120.82	\$0.00	\$0.16	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,854.49	\$6,807.63	\$46.86	\$0.00	\$0.00	\$0.00
Totals	\$82,098.00	\$81,449.93	\$648.07	\$0.00	\$0.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$14.62	17-04-254-004 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$20.85	17-04-254-011 trustee redemption by TBA
Totals	2 entries		\$35.47	

Final Settlement Sheet McHenry County VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$384,704.73	
+	Supplements	\$0.00	
-	Cancellations	\$1,744.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$56,789.69	
+	Misc. Adjustments	\$857.23	
	Adjusted Amount Due	\$440,606.83	
+	Prior Year Real Estate Tax	(\$472.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.40	
	Total Amount Due	\$440,154.29	

Current Year Taxes Paid

	Real Estate	\$437,948.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$857.23
+	Prior Year Real Estate	(\$472.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$438,352.84
+	Hold Back	\$0.00
+	County Trustee	\$1,489.54
+	Forfeited Tax	\$311.91
	Total	\$440,154.29

Interest Distribution

	County Interest	\$4.18
	Township Interest	\$0.00
	Total Interest	\$4.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$36,952.68	\$36,903.92
MCHENRY TWP RD & BR	\$19,908.08	\$19,885.77
Totals	\$56,860.76	\$56,789.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$23,936.74
06/09/2014	\$149,203.37
06/23/2014	\$46,596.52
07/07/2014	\$5,998.38
07/21/2014	\$2,774.74
08/04/2014	\$2,213.22
08/18/2014	\$4,328.18
09/02/2014	\$32,546.05
09/15/2014	\$141,683.31
09/29/2014	\$13,412.82
10/14/2014	\$4,458.87
10/27/2014	\$3,641.82
11/10/2014	\$1,822.06
12/31/2014	\$5,736.76
Totals: 14 Distributions	\$438,352.84
Interest Distribution Date	Amount
12/31/2014	\$4.18
Totals: 1 Distributions	\$4.18
Grand Totals: 15 Distributions	\$438,357.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,169.99	\$236,877.22	\$3,292.77	\$0.00	\$2.63	\$0.00
014 - POLICE PROTECTION	\$123,959.95	\$122,260.45	\$1,699.50	\$0.00	\$1.36	\$0.00
027 - AUDIT	\$6,779.60	\$6,686.67	\$92.93	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$9,684.83	\$9,552.03	\$132.80	\$0.00	\$0.11	\$0.00
046 - ESDA	\$968.78	\$955.50	\$13.28	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$56,789.69	\$56,284.21	\$505.48	\$0.00	\$0.00	\$0.00
Totals	\$438,352.84	\$432,616.08	\$5,736.76	\$0.00	\$4.18	\$0.00

McHenry County

12/3/2014 9:36

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	\$20.40	09-06-279-004 trustee certificate assignment by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.77	08-13-209-009 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.01	09-18-351-027 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-178-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-126-018 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-177-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-177-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-177-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-177-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-178-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.14	08-12-178-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-201-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-201-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-201-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-201-005 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-202-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.97	09-18-376-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.97	09-18-376-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.97	09-18-376-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.29	09-18-376-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.68	09-18-376-024 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.29	09-18-378-006 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.29	09-18-382-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.02	09-18-383-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.49	09-18-383-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.29	09-18-383-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.27	09-18-383-037 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.20	09-18-452-007 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.20	09-18-456-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.20	09-18-456-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.20	09-18-456-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-202-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-204-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-204-002 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-204-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-204-004 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-204-008 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.77	08-12-204-010 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-204-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-204-012 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.44	08-12-204-013 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-029 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-030 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-031 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-032 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-033 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-034 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-252-035 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-039 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-040 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-041 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-042 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-043 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-044 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	08-12-253-045 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	08-12-326-003 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.69	09-18-336-014 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.40	09-18-336-015 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.44	09-18-351-007 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>
2013	RE - Real Estate	Back Tax Collected	\$3.69	09-18-352-003 trustee sale by TBA
Totals	61 entries		\$877.63	

Final Settlement Sheet

McHenry County

VCWO - WOODSTOCK CITY

Current Year Taxes Due

	Original Amount Due	\$9,056,495.68	
+	Supplements	\$203.82	
-	Cancellations	\$10,587.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$257,404.48	
+	Misc. Adjustments	\$100.84	
	Adjusted Amount Due	\$9,303,617.50	
+	Prior Year Real Estate Tax	\$328.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,462.19	
	Total Amount Due	\$9,305,408.03	

Current Year Taxes Paid

	Real Estate	\$9,278,301.92
+	Railroad	\$17,321.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$100.84
+	Prior Year Real Estate	\$328.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,462.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,297,514.47
+	Hold Back	\$0.00
+	County Trustee	\$6,530.57
+	Forfeited Tax	\$1,362.99
	Total	\$9,305,408.03

Interest Distribution

	County Interest	\$88.66
	Township Interest	\$0.00
	Total Interest	\$88.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$180,421.64	\$180,255.45
GREENWOOD TWP RD & B	\$66,195.03	\$66,107.86
HARTLAND TWP RD & BR	\$730.91	\$730.87
SENECA TWP RD & BR	\$10,311.09	\$10,310.30
Totals	\$257,658.67	\$257,404.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2014	\$605,058.42
06/09/2014	\$2,925,606.87
06/23/2014	\$1,198,814.84
07/07/2014	\$51,937.27
07/21/2014	\$45,785.98
08/04/2014	\$34,589.94
08/18/2014	\$97,434.39
09/02/2014	\$883,378.40
09/15/2014	\$3,044,976.44
09/29/2014	\$148,789.34
10/14/2014	\$69,268.52
10/27/2014	\$54,089.53
11/10/2014	\$56,908.68
12/31/2014	\$80,875.85
Totals: 14 Distributions	\$9,297,514.47
Interest Distribution Date	Amount
12/31/2014	\$88.66
Totals: 1 Distributions	\$88.66
Grand Totals: 15 Distributions	\$9,297,603.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,882,928.40	\$1,866,537.26	\$16,391.14	\$0.00	\$18.47	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$327,405.65	\$324,555.56	\$2,850.09	\$0.00	\$3.21	\$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
003Q - BOND 2013A	\$333,543.90	\$330,640.35	\$2,903.55	\$0.00	\$3.27	\$0.00
003R - BOND 2013B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003S - BOND 2004F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,275,884.96	\$1,264,778.25	\$11,106.71	\$0.00	\$12.51	\$0.00
014 - POLICE PROTECTION	\$1,165,586.57	\$1,155,439.96	\$10,146.61	\$0.00	\$11.43	\$0.00
015 - POLICE PENSION	\$930,616.03	\$922,514.89	\$8,101.14	\$0.00	\$9.13	\$0.00
016 - LIBRARY	\$909,552.60	\$901,634.79	\$7,917.81	\$0.00	\$8.92	\$0.00
025 - GARBAGE	\$539,025.58	\$534,333.31	\$4,692.27	\$0.00	\$5.29	\$0.00
027 - AUDIT	\$35,536.67	\$35,227.33	\$309.34	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$691,948.09	\$685,924.61	\$6,023.48	\$0.00	\$6.79	\$0.00
040 - STREET & BRIDGE	\$173,362.19	\$171,853.01	\$1,509.18	\$0.00	\$1.70	\$0.00
042 - PARKS	\$325,751.31	\$322,915.62	\$2,835.69	\$0.00	\$3.19	\$0.00
044 - BAND	\$173,732.84	\$172,220.47	\$1,512.37	\$0.00	\$1.70	\$0.00
048 - SCHOOL CROSS GUARD	\$39,930.18	\$39,582.55	\$347.63	\$0.00	\$0.39	\$0.00
094 - LIBRARY BUILDING	\$86,866.42	\$86,110.24	\$756.18	\$0.00	\$0.85	\$0.00
126 - SPECIAL RECREATION	\$148,438.60	\$147,146.45	\$1,292.15	\$0.00	\$1.46	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$257,404.48	\$255,223.97	\$2,180.51	\$0.00	\$0.00	\$0.00
Totals	\$9,297,514.47	\$9,216,638.62	\$80,875.85	\$0.00	\$88.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$205.68	13-08-426-027 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.75	13-06-253-040 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,061.69	13-16-326-014 trustee redemption by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$75.12	mchenry co pilot by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.65	13-05-302-014 trustee redemption by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.30	13-05-405-055 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.75	13-05-478-025 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.87	13-07-251-032 trustee redemption by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.39	13-05-393-001 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.48	13-08-156-011 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.87	13-08-156-026 trustee sale by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.48	13-08-156-028 trustee sale by TBA
Totals 12 entries			\$1,563.03	