

**Final Settlement Sheet**  
**Lee County**  
**005 - STERLING CUSD 5**

**Current Year Taxes Due**

	Original Amount Due	\$809,541.69	
+	Supplements	\$0.00	
-	Cancellations	\$280.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$809,261.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$809,261.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$809,261.53
	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
	<b>Total Collected</b>	<b>\$809,261.53</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$809,261.53</b>

**Interest Distribution**

	County Interest	\$190.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$190.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$418,310.54
08/24/2010	\$35,551.11
09/24/2010	\$157,189.53
11/29/2010	\$198,210.35
<b>Totals: 4 Distributions</b>	<b>\$809,261.53</b>
Interest Distribution Date	Amount
01/27/2011	\$190.26
<b>Totals: 1 Distributions</b>	<b>\$190.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$809,451.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$447,597.69	\$447,597.69	\$0.00	\$0.00	\$105.23	\$0.00
003 - BONDS	\$131,167.54	\$131,167.54	\$0.00	\$0.00	\$30.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$86,468.79	\$86,468.79	\$0.00	\$0.00	\$20.33	\$0.00
005 - I.M.R.F.	\$20,590.04	\$20,590.04	\$0.00	\$0.00	\$4.84	\$0.00
030 - TRANSPORTATION	\$34,663.91	\$34,663.91	\$0.00	\$0.00	\$8.15	\$0.00
031 - WORKING CASH	\$8,648.58	\$8,648.58	\$0.00	\$0.00	\$2.03	\$0.00
032 - FIRE SAFETY	\$8,665.57	\$8,665.57	\$0.00	\$0.00	\$2.04	\$0.00
033 - SPECIAL EDUCATION	\$6,932.94	\$6,932.94	\$0.00	\$0.00	\$1.63	\$0.00
035 - LIABILITY INSURANCE	\$35,287.85	\$35,287.85	\$0.00	\$0.00	\$8.30	\$0.00
047 - SOCIAL SECURITY	\$20,590.04	\$20,590.04	\$0.00	\$0.00	\$4.84	\$0.00
057 - LEASING	\$8,648.58	\$8,648.58	\$0.00	\$0.00	\$2.03	\$0.00
<b>Totals</b>	<b>\$809,261.53</b>	<b>\$809,261.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**008 - NELSON PGSD 8**

**Current Year Taxes Due**

	Original Amount Due	\$310,848.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,456.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$289.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$309,681.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$309,681.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$272,189.42
	Railroad	\$37,170.58
	Mobile Home	\$239.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$309,599.61</b>
	Hold Back	\$0.00
	County Trustee	\$31.09
	Forfeited Tax	\$50.38
	<b>Total</b>	<b>\$309,681.08</b>

**Interest Distribution**

	County Interest	\$72.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$72.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$157,043.11
08/24/2010	\$3,808.54
09/24/2010	\$79,507.99
11/29/2010	\$69,239.97
<b>Totals: 4 Distributions</b>	<b>\$309,599.61</b>
Interest Distribution Date	Amount
01/27/2011	\$72.71
<b>Totals: 1 Distributions</b>	<b>\$72.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$309,672.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$197,866.37	\$197,866.37	\$0.00	\$0.00	\$46.46	\$0.00
003 - BONDS & INTEREST	\$13,584.92	\$13,584.92	\$0.00	\$0.00	\$3.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,947.95	\$40,947.95	\$0.00	\$0.00	\$9.62	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,649.31	\$13,649.31	\$0.00	\$0.00	\$3.21	\$0.00
031 - WORKING CASH	\$4,711.18	\$4,711.18	\$0.00	\$0.00	\$1.11	\$0.00
032 - FIRE SAFETY	\$96.90	\$96.90	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$3,183.61	\$3,183.61	\$0.00	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$24,900.17	\$24,900.17	\$0.00	\$0.00	\$5.85	\$0.00
047 - SOCIAL SECURITY	\$5,969.70	\$5,969.70	\$0.00	\$0.00	\$1.40	\$0.00
057 - LEASING	\$4,689.50	\$4,689.50	\$0.00	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$309,599.61</b>	<b>\$309,599.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.71</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**009 - EARLVILLE CUSD 9**

**Current Year Taxes Due**

	Original Amount Due	\$21,811.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,811.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,811.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,811.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,811.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,811.14</b>

**Interest Distribution**

	County Interest	\$5.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$13,252.59
09/24/2010	\$6,534.06
11/29/2010	\$2,024.49
<b>Totals: 3 Distributions</b>	<b>\$21,811.14</b>
Interest Distribution Date	Amount
01/27/2011	\$5.13
<b>Totals: 1 Distributions</b>	<b>\$5.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,816.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,807.01	\$11,807.01	\$0.00	\$0.00	\$2.79	\$0.00
003 - BONDS	\$4,451.24	\$4,451.24	\$0.00	\$0.00	\$1.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,201.50	\$3,201.50	\$0.00	\$0.00	\$0.75	\$0.00
005 - I.M.R.F.	\$290.18	\$290.18	\$0.00	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$908.24	\$908.24	\$0.00	\$0.00	\$0.21	\$0.00
031 - WORKING CASH	\$227.05	\$227.05	\$0.00	\$0.00	\$0.05	\$0.00
032 - FIRE SAFETY	\$227.05	\$227.05	\$0.00	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$181.64	\$181.64	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$290.18	\$290.18	\$0.00	\$0.00	\$0.07	\$0.00
057 - LEASING	\$227.05	\$227.05	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$21,811.14</b>	<b>\$21,811.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.13</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**017 - OHIO CCGSD 17**

**Current Year Taxes Due**

	Original Amount Due	\$116,173.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$116,195.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$116,195.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$116,173.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,173.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$22.43
	<b>Total</b>	<b>\$116,195.55</b>

**Interest Distribution**

	County Interest	\$27.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$56,910.22
08/24/2010	\$7,455.25
09/24/2010	\$28,698.55
11/29/2010	\$23,109.10
<b>Totals: 4 Distributions</b>	<b>\$116,173.12</b>
Interest Distribution Date	Amount
01/27/2011	\$27.31
<b>Totals: 1 Distributions</b>	<b>\$27.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$116,200.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$70,194.11	\$70,194.11	\$0.00	\$0.00	\$16.51	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,441.31	\$11,441.31	\$0.00	\$0.00	\$2.69	\$0.00
005 - I.M.R.F.	\$3,719.98	\$3,719.98	\$0.00	\$0.00	\$0.87	\$0.00
030 - TRANSPORTATION	\$4,638.44	\$4,638.44	\$0.00	\$0.00	\$1.09	\$0.00
031 - WORKING CASH	\$1,546.15	\$1,546.15	\$0.00	\$0.00	\$0.36	\$0.00
032 - FIRE SAFETY	\$1,546.15	\$1,546.15	\$0.00	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$618.51	\$618.51	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$14,876.90	\$14,876.90	\$0.00	\$0.00	\$3.50	\$0.00
047 - SOCIAL SECURITY	\$6,045.42	\$6,045.42	\$0.00	\$0.00	\$1.42	\$0.00
057 - LEASING	\$1,546.15	\$1,546.15	\$0.00	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$116,173.12</b>	<b>\$116,173.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.31</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Lee County

### 145 - MONTMORENCY CCGSD 145

#### Current Year Taxes Due

	Original Amount Due	\$42,686.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,686.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,686.65</b>	

#### Current Year Taxes Paid

	Real Estate	\$34,503.33
	Railroad	\$8,183.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,686.65</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,686.65</b>

#### Interest Distribution

	County Interest	\$10.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.03</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/20/2010	\$22,628.04
08/24/2010	\$3,940.56
09/24/2010	\$3,707.82
11/29/2010	\$12,410.23
<b>Totals: 4 Distributions</b>	<b>\$42,686.65</b>
Interest Distribution Date	Amount
01/27/2011	\$10.03
<b>Totals: 1 Distributions</b>	<b>\$10.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,696.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,927.69	\$24,927.69	\$0.00	\$0.00	\$5.87	\$0.00
003 - BONDS	\$3,315.94	\$3,315.94	\$0.00	\$0.00	\$0.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,424.15	\$3,424.15	\$0.00	\$0.00	\$0.80	\$0.00
005 - I.M.R.F.	\$913.58	\$913.58	\$0.00	\$0.00	\$0.21	\$0.00
030 - TRANSPORTATION	\$1,643.56	\$1,643.56	\$0.00	\$0.00	\$0.39	\$0.00
031 - WORKING CASH	\$684.82	\$684.82	\$0.00	\$0.00	\$0.16	\$0.00
032 - FIRE SAFETY	\$684.82	\$684.82	\$0.00	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$273.92	\$273.92	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$4,915.71	\$4,915.71	\$0.00	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$1,423.09	\$1,423.09	\$0.00	\$0.00	\$0.33	\$0.00
057 - LEASING	\$479.37	\$479.37	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$42,686.65</b>	<b>\$42,686.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**161 - CRESTON CCGSD 161**

**Current Year Taxes Due**

	Original Amount Due	\$3,374.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,374.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,374.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,374.02
	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
	<b>Total Collected</b>	<b>\$3,374.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,374.02</b>

**Interest Distribution**

	County Interest	\$0.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2010	\$349.15
08/24/2010	\$1,337.87
11/29/2010	\$1,687.00
<b>Totals: 3 Distributions</b>	<b>\$3,374.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/27/2011	\$0.79
<b>Totals: 1 Distributions</b>	<b>\$0.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,374.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,537.97	\$2,537.97	\$0.00	\$0.00	\$0.59	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$266.60	\$266.60	\$0.00	\$0.00	\$0.06	\$0.00
005 - I.M.R.F.	\$75.50	\$75.50	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$127.97	\$127.97	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$53.32	\$53.32	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$22.07	\$22.07	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$161.77	\$161.77	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$75.50	\$75.50	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASING	\$53.32	\$53.32	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$3,374.02</b>	<b>\$3,374.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.79</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Lee County  
170 - DIXON PSUD 170**

**Current Year Taxes Due**

	Original Amount Due	\$14,190,753.30	
+	Supplements	\$4,823.00	
-	Cancellations	\$64,107.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20,748.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,939.01	
	<b>Adjusted Amount Due</b>	<b>\$14,174,156.58</b>	
+	Prior Year Real Estate Tax	(\$309.25)	
+	Prior Year Mobile Home Tax	\$1,215.97	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,175,063.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,057,451.80
	Railroad	\$72,517.58
	Mobile Home	\$17,269.41
	Misc. Adjustments	\$21,939.01
	Prior Year Real Estate	(\$309.25)
	Prior Year Mobile Home	\$1,215.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,170,084.52</b>
	Hold Back	\$0.00
	County Trustee	\$1,190.54
	Forfeited Tax	\$3,788.24
	<b>Total</b>	<b>\$14,175,063.30</b>

**Interest Distribution**

	County Interest	\$3,326.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,326.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$7,088,452.72
08/24/2010	\$552,209.22
09/24/2010	\$3,466,488.92
11/29/2010	\$3,062,933.66
<b>Totals: 4 Distributions</b>	<b>\$14,170,084.52</b>
Interest Distribution Date	Amount
01/27/2011	\$3,326.21
<b>Totals: 1 Distributions</b>	<b>\$3,326.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,173,410.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,294,640.18	\$9,294,640.18	\$0.00	\$0.00	\$2,181.77	\$0.00
003 - BONDS	\$902,365.16	\$902,365.16	\$0.00	\$0.00	\$211.82	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,575,359.14	\$1,575,359.14	\$0.00	\$0.00	\$369.79	\$0.00
005 - I.M.R.F.	\$40,328.07	\$40,328.07	\$0.00	\$0.00	\$9.47	\$0.00
030 - TRANSPORTATION	\$630,143.66	\$630,143.66	\$0.00	\$0.00	\$147.92	\$0.00
031 - WORKING CASH	\$157,543.01	\$157,543.01	\$0.00	\$0.00	\$36.98	\$0.00
032 - FIRE SAFETY	\$157,543.01	\$157,543.01	\$0.00	\$0.00	\$36.98	\$0.00
033 - SPECIAL EDUCATION	\$126,028.72	\$126,028.72	\$0.00	\$0.00	\$29.58	\$0.00
035 - LIABILITY INSURANCE	\$708,603.43	\$708,603.43	\$0.00	\$0.00	\$166.33	\$0.00
047 - SOCIAL SECURITY	\$419,987.13	\$419,987.13	\$0.00	\$0.00	\$98.59	\$0.00
057 - LEASING	\$157,543.01	\$157,543.01	\$0.00	\$0.00	\$36.98	\$0.00
<b>Totals</b>	<b>\$14,170,084.52</b>	<b>\$14,170,084.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,326.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$11,096.07	LEE COUNTY HOUSING DIST by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$10,842.94	LEE COUNTY HOUSING DIST by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$21,939.01</b>	

**Final Settlement Sheet**  
**Lee County**  
**212 - ROCHELLE THSD 212**

**Current Year Taxes Due**

	Original Amount Due	\$617,333.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,803.60	
-	Abatements/Refunds	\$281.75	
+	Mobile Home	\$51.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$615,300.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$615,300.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$602,149.81
	Railroad	\$13,380.10
	Mobile Home	\$51.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$281.75
	<b>Total Collected</b>	<b>\$615,300.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$615,300.02</b>

**Interest Distribution**

	County Interest	\$144.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$144.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$294,633.68
08/24/2010	\$53,257.99
09/24/2010	\$137,907.50
11/29/2010	\$129,500.85
<b>Totals: 4 Distributions</b>	<b>\$615,300.02</b>
Interest Distribution Date	Amount
01/27/2011	\$144.67
<b>Totals: 1 Distributions</b>	<b>\$144.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$615,444.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$312,945.90	\$312,945.90	\$0.00	\$0.00	\$73.58	\$0.00
003 - BONDS	\$80,451.09	\$80,451.09	\$0.00	\$0.00	\$18.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60,181.87	\$60,181.87	\$0.00	\$0.00	\$14.15	\$0.00
005 - I.M.R.F.	\$12,830.85	\$12,830.85	\$0.00	\$0.00	\$3.02	\$0.00
030 - TRANSPORTATION	\$28,887.09	\$28,887.09	\$0.00	\$0.00	\$6.79	\$0.00
031 - WORKING CASH	\$12,036.50	\$12,036.50	\$0.00	\$0.00	\$2.83	\$0.00
032 - FIRE SAFETY	\$2,455.67	\$2,455.67	\$0.00	\$0.00	\$0.58	\$0.00
033 - SPECIAL EDUCATION	\$4,814.73	\$4,814.73	\$0.00	\$0.00	\$1.13	\$0.00
035 - LIABILITY INSURANCE	\$73,638.50	\$73,638.50	\$0.00	\$0.00	\$17.31	\$0.00
047 - SOCIAL SECURITY	\$15,021.32	\$15,021.32	\$0.00	\$0.00	\$3.53	\$0.00
057 - LEASING	\$12,036.50	\$12,036.50	\$0.00	\$0.00	\$2.83	\$0.00
<b>Totals</b>	<b>\$615,300.02</b>	<b>\$615,300.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.67</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$281.75	2008 PTAB DECISION 17-05-24-100-004 by TBA
<b>Totals 1 entries</b>			<b>\$281.75</b>	



**Final Settlement Sheet**  
**Lee County**  
**220 - STEWARD ESD 220**

**Current Year Taxes Due**

	Original Amount Due	\$751,764.52	
+	Supplements	\$0.00	
-	Cancellations	\$2,269.10	
-	Abatements/Refunds	\$375.77	
+	Mobile Home	\$69.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$749,188.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$749,188.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$731,650.58
	Railroad	\$17,844.84
	Mobile Home	\$69.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$375.77
	<b>Total Collected</b>	<b>\$749,188.83</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$749,188.83</b>

**Interest Distribution**

	County Interest	\$176.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$176.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$357,732.27
08/24/2010	\$60,666.91
09/24/2010	\$172,754.81
11/29/2010	\$158,034.84
<b>Totals: 4 Distributions</b>	<b>\$749,188.83</b>
Interest Distribution Date	Amount
01/27/2011	\$176.16
<b>Totals: 1 Distributions</b>	<b>\$176.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$749,364.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$392,385.42	\$392,385.42	\$0.00	\$0.00	\$92.27	\$0.00
003 - BONDS	\$126,325.97	\$126,325.97	\$0.00	\$0.00	\$29.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$63,097.43	\$63,097.43	\$0.00	\$0.00	\$14.84	\$0.00
005 - I.M.R.F.	\$1,230.91	\$1,230.91	\$0.00	\$0.00	\$0.29	\$0.00
030 - TRANSPORTATION	\$25,252.15	\$25,252.15	\$0.00	\$0.00	\$5.94	\$0.00
031 - WORKING CASH	\$10,505.12	\$10,505.12	\$0.00	\$0.00	\$2.47	\$0.00
032 - FIRE SAFETY	\$10,131.28	\$10,131.28	\$0.00	\$0.00	\$2.38	\$0.00
033 - SPECIAL EDUCATION	\$4,175.99	\$4,175.99	\$0.00	\$0.00	\$0.98	\$0.00
035 - LIABILITY INSURANCE	\$103,227.73	\$103,227.73	\$0.00	\$0.00	\$24.27	\$0.00
047 - SOCIAL SECURITY	\$2,351.71	\$2,351.71	\$0.00	\$0.00	\$0.55	\$0.00
057 - LEASING	\$10,505.12	\$10,505.12	\$0.00	\$0.00	\$2.47	\$0.00
<b>Totals</b>	<b>\$749,188.83</b>	<b>\$749,188.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176.16</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$375.77	2008 PTAB DECISION 17-05-24-100-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$375.77</b>	

**Final Settlement Sheet**

**Lee County**

**222 - POLO CUSD 222**

**Current Year Taxes Due**

	Original Amount Due	\$41,927.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$41,927.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,927.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,927.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,927.18</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,927.18</b>

**Interest Distribution**

	County Interest	\$9.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$22,124.37
09/24/2010	\$6,562.66
11/29/2010	\$13,240.15
<b>Totals: 3 Distributions</b>	<b>\$41,927.18</b>
Interest Distribution Date	Amount
01/27/2011	\$9.85
<b>Totals: 1 Distributions</b>	<b>\$9.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,937.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,363.07	\$22,363.07	\$0.00	\$0.00	\$5.25	\$0.00
003 - BONDS	\$5,207.02	\$5,207.02	\$0.00	\$0.00	\$1.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,472.62	\$4,472.62	\$0.00	\$0.00	\$1.05	\$0.00
005 - I.M.R.F.	\$1,023.32	\$1,023.32	\$0.00	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION	\$1,789.03	\$1,789.03	\$0.00	\$0.00	\$0.42	\$0.00
031 - WORKING CASH	\$447.28	\$447.28	\$0.00	\$0.00	\$0.11	\$0.00
032 - FIRE SAFETY	\$447.28	\$447.28	\$0.00	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$357.81	\$357.81	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$4,349.15	\$4,349.15	\$0.00	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$1,023.32	\$1,023.32	\$0.00	\$0.00	\$0.24	\$0.00
057 - LEASING	\$447.28	\$447.28	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$41,927.18</b>	<b>\$41,927.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**231 - ROCHELLE ESD 231**

**Current Year Taxes Due**

	Original Amount Due	\$60,416.60	
+	Supplements	\$0.00	
-	Cancellations	\$121.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,295.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,295.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,295.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,295.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,295.32</b>

**Interest Distribution**

	County Interest	\$14.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$30,985.96
08/24/2010	\$7,934.14
09/24/2010	\$9,935.78
11/29/2010	\$11,439.44
<b>Totals: 4 Distributions</b>	<b>\$60,295.32</b>
Interest Distribution Date	Amount
01/27/2011	\$14.17
<b>Totals: 1 Distributions</b>	<b>\$14.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,309.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,001.08	\$35,001.08	\$0.00	\$0.00	\$8.22	\$0.00
003 - BONDS	\$4,920.03	\$4,920.03	\$0.00	\$0.00	\$1.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,346.86	\$9,346.86	\$0.00	\$0.00	\$2.20	\$0.00
005 - IMRF	\$1,410.00	\$1,410.00	\$0.00	\$0.00	\$0.33	\$0.00
030 - TRANSPORTATION	\$2,386.43	\$2,386.43	\$0.00	\$0.00	\$0.56	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$397.77	\$397.77	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$4,150.43	\$4,150.43	\$0.00	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$1,688.39	\$1,688.39	\$0.00	\$0.00	\$0.40	\$0.00
057 - LEASING	\$994.33	\$994.33	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$60,295.32</b>	<b>\$60,295.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.17</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Lee County

### 271 - PAW PAW CUSD 271

#### Current Year Taxes Due

	Original Amount Due	\$2,243,725.24	
+	Supplements	\$0.00	
-	Cancellations	\$3,859.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$422.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,240,288.10</b>	
+	Prior Year Real Estate Tax	\$360.84	
+	Prior Year Mobile Home Tax	\$28.64	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,240,677.58</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,239,200.38
	Railroad	\$0.00
	Mobile Home	\$374.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$360.84
	Prior Year Mobile Home	\$28.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,239,964.36</b>
	Hold Back	\$0.00
	County Trustee	\$665.53
	Forfeited Tax	\$47.69
	<b>Total</b>	<b>\$2,240,677.58</b>

#### Interest Distribution

	County Interest	\$526.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$526.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/20/2010	\$1,076,001.20
08/24/2010	\$84,709.20
09/24/2010	\$424,679.77
11/29/2010	\$454,574.19
<b>Totals: 4 Distributions</b>	<b>\$2,039,964.36</b>
Interest Distribution Date	Amount
01/27/2011	\$526.39
<b>Totals: 1 Distributions</b>	<b>\$526.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,040,490.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,243,610.28	\$1,243,610.28	\$0.00	\$0.00	\$292.24	\$0.00
003 - BONDS	\$457,091.60	\$457,091.60	\$0.00	\$0.00	\$107.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$257,779.59	\$257,779.59	\$0.00	\$0.00	\$60.58	\$0.00
005 - I.M.R.F.	\$12,411.65	\$12,411.65	\$0.00	\$0.00	\$2.92	\$0.00
030 - TRANSPORTATION	\$76,387.27	\$76,387.27	\$0.00	\$0.00	\$17.95	\$0.00
031 - WORKING CASH	\$13,050.03	\$13,050.03	\$0.00	\$0.00	\$3.07	\$0.00
032 - FIRE SAFETY	\$1,037.10	\$1,037.10	\$0.00	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$11,493.26	\$11,493.26	\$0.00	\$0.00	\$2.70	\$0.00
035 - LIABILITY INSURANCE	\$95,465.04	\$95,465.04	\$0.00	\$0.00	\$22.43	\$0.00
047 - SOCIAL SECURITY	\$57,311.72	\$57,311.72	\$0.00	\$0.00	\$13.47	\$0.00
057 - LEASING	\$14,326.82	\$14,326.82	\$0.00	\$0.00	\$3.37	\$0.00
<b>Totals</b>	<b>\$2,239,964.36</b>	<b>\$2,239,964.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**272 - AMBOY CUSD 272**

**Current Year Taxes Due**

	Original Amount Due	\$5,276,578.84	
+	Supplements	\$89.25	
-	Cancellations	\$8,096.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,086.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,915.75	
	<b>Adjusted Amount Due</b>	<b>\$5,276,573.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$301.75	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,276,875.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,248,127.51
	Railroad	\$331.38
	Mobile Home	\$5,364.22
	Misc. Adjustments	\$1,915.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$301.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,256,040.61</b>
	Hold Back	\$0.00
	County Trustee	\$20,112.56
	Forfeited Tax	\$722.05
	<b>Total</b>	<b>\$5,276,875.22</b>

**Interest Distribution**

	County Interest	\$1,234.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,234.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$2,693,508.90
08/24/2010	\$369,739.78
09/24/2010	\$946,555.69
11/29/2010	\$1,246,236.24
<b>Totals: 4 Distributions</b>	<b>\$5,256,040.61</b>
Interest Distribution Date	Amount
01/27/2011	\$1,234.05
<b>Totals: 1 Distributions</b>	<b>\$1,234.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,257,274.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,205,601.36	\$3,205,601.36	\$0.00	\$0.00	\$752.63	\$0.00
003 - BONDS	\$156,419.77	\$156,419.77	\$0.00	\$0.00	\$36.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$883,409.03	\$883,409.03	\$0.00	\$0.00	\$207.41	\$0.00
005 - I.M.R.F.	\$121,792.98	\$121,792.98	\$0.00	\$0.00	\$28.60	\$0.00
030 - TRANSPORTATION	\$252,652.61	\$252,652.61	\$0.00	\$0.00	\$59.32	\$0.00
031 - WORKING CASH	\$58,893.93	\$58,893.93	\$0.00	\$0.00	\$13.83	\$0.00
032 - FIRE SAFETY	\$57,595.69	\$57,595.69	\$0.00	\$0.00	\$13.52	\$0.00
033 - SPECIAL EDUCATION	\$47,115.15	\$47,115.15	\$0.00	\$0.00	\$11.06	\$0.00
035 - LIABILITY INSURANCE	\$301,066.00	\$301,066.00	\$0.00	\$0.00	\$70.69	\$0.00
047 - SOCIAL SECURITY	\$113,898.40	\$113,898.40	\$0.00	\$0.00	\$26.74	\$0.00
057 - LEASING	\$57,595.69	\$57,595.69	\$0.00	\$0.00	\$13.52	\$0.00
<b>Totals</b>	<b>\$5,256,040.61</b>	<b>\$5,256,040.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,234.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$873.55	LEE COUNTY HOUSING DIST by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,042.20	LEE COUNTY HOUSING DIST by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,915.75</b>	

**Final Settlement Sheet**

**Lee County**

**275 - ASHTON-FRNKLIN CNTR CUSD 275**

**Current Year Taxes Due**

	Original Amount Due	\$4,010,162.47	
+	Supplements	\$0.00	
-	Cancellations	\$14,638.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$483.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,996,007.17</b>	
+	Prior Year Real Estate Tax	(\$1,965.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,994,041.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,921,016.88
	Railroad	\$69,988.24
	Mobile Home	\$432.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,965.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,989,472.37</b>
	Hold Back	\$0.00
	County Trustee	\$4,518.95
	Forfeited Tax	\$50.62
	<b>Total</b>	<b>\$3,994,041.94</b>

**Interest Distribution**

	County Interest	\$937.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$937.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$1,809,982.89
08/24/2010	\$385,802.91
09/24/2010	\$813,021.29
11/29/2010	\$980,665.28
<b>Totals: 4 Distributions</b>	<b>\$3,989,472.37</b>
Interest Distribution Date	Amount
01/27/2011	\$937.59
<b>Totals: 1 Distributions</b>	<b>\$937.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,990,409.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,260,742.24	\$2,260,742.24	\$0.00	\$0.00	\$531.31	\$0.00
003 - BONDS	\$497,969.92	\$497,969.92	\$0.00	\$0.00	\$117.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$565,188.55	\$565,188.55	\$0.00	\$0.00	\$132.83	\$0.00
005 - I.M.R.F.	\$35,793.54	\$35,793.54	\$0.00	\$0.00	\$8.41	\$0.00
030 - TRANSPORTATION	\$150,718.28	\$150,718.28	\$0.00	\$0.00	\$35.42	\$0.00
031 - WORKING CASH	\$37,680.57	\$37,680.57	\$0.00	\$0.00	\$8.86	\$0.00
032 - FIRE SAFETY	\$37,680.57	\$37,680.57	\$0.00	\$0.00	\$8.86	\$0.00
033 - SPECIAL EDUCATION	\$30,144.45	\$30,144.45	\$0.00	\$0.00	\$7.08	\$0.00
035 - LIABILITY INSURANCE	\$264,206.79	\$264,206.79	\$0.00	\$0.00	\$62.09	\$0.00
047 - SOCIAL SECURITY	\$71,666.89	\$71,666.89	\$0.00	\$0.00	\$16.84	\$0.00
057 - LEASING	\$37,680.57	\$37,680.57	\$0.00	\$0.00	\$8.86	\$0.00
<b>Totals</b>	<b>\$3,989,472.37</b>	<b>\$3,989,472.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$937.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**280 - MENDOTA THSD 280**

**Current Year Taxes Due**

	Original Amount Due	\$782,552.10	
+	Supplements	\$0.00	
-	Cancellations	\$503.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$93.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$782,142.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$782,142.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$782,038.93
	Railroad	\$0.00
	Mobile Home	\$93.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$782,132.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.89
	<b>Total</b>	<b>\$782,142.55</b>

**Interest Distribution**

	County Interest	\$183.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$183.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$399,800.98
08/24/2010	\$46,732.21
09/24/2010	\$164,420.36
11/29/2010	\$171,179.11
<b>Totals: 4 Distributions</b>	<b>\$782,132.66</b>
Interest Distribution Date	Amount
01/27/2011	\$183.81
<b>Totals: 1 Distributions</b>	<b>\$183.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$782,316.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$399,643.98	\$399,643.98	\$0.00	\$0.00	\$93.91	\$0.00
003 - BONDS	\$194,686.90	\$194,686.90	\$0.00	\$0.00	\$45.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,927.61	\$72,927.61	\$0.00	\$0.00	\$17.14	\$0.00
005 - I.M.R.F.	\$12,105.85	\$12,105.85	\$0.00	\$0.00	\$2.85	\$0.00
030 - TRANSPORTATION	\$35,005.12	\$35,005.12	\$0.00	\$0.00	\$8.23	\$0.00
031 - WORKING CASH	\$14,585.21	\$14,585.21	\$0.00	\$0.00	\$3.43	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,833.93	\$5,833.93	\$0.00	\$0.00	\$1.37	\$0.00
035 - LIABILITY INSURANCE	\$29,229.08	\$29,229.08	\$0.00	\$0.00	\$6.87	\$0.00
047 - SOCIAL SECURITY	\$12,105.85	\$12,105.85	\$0.00	\$0.00	\$2.85	\$0.00
057 - LEASING	\$6,009.13	\$6,009.13	\$0.00	\$0.00	\$1.41	\$0.00
<b>Totals</b>	<b>\$782,132.66</b>	<b>\$782,132.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.81</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Lee County

### 289 - MENDOTA CCGSD 289

**Current Year Taxes Due**

	Original Amount Due	\$717,699.50	
+	Supplements	\$0.00	
-	Cancellations	\$461.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$717,323.86</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$717,323.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$717,228.84
	Railroad	\$0.00
	Mobile Home	\$85.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$717,314.79</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.07
	<b>Total</b>	<b>\$717,323.86</b>

**Interest Distribution**

	County Interest	\$168.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$168.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$366,666.74
08/24/2010	\$42,859.08
09/24/2010	\$150,795.23
11/29/2010	\$156,993.74
<b>Totals: 4 Distributions</b>	<b>\$717,314.79</b>
Interest Distribution Date	Amount
01/27/2011	\$168.58
<b>Totals: 1 Distributions</b>	<b>\$168.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$717,483.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$420,064.56	\$420,064.56	\$0.00	\$0.00	\$98.72	\$0.00
003 - BONDS	\$74,736.32	\$74,736.32	\$0.00	\$0.00	\$17.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,927.24	\$72,927.24	\$0.00	\$0.00	\$17.14	\$0.00
005 - I.M.R.F.	\$20,302.88	\$20,302.88	\$0.00	\$0.00	\$4.77	\$0.00
030 - TRANSPORTATION	\$35,004.96	\$35,004.96	\$0.00	\$0.00	\$8.23	\$0.00
031 - WORKING CASH	\$14,585.16	\$14,585.16	\$0.00	\$0.00	\$3.43	\$0.00
032 - FIRE SAFETY	\$14,585.16	\$14,585.16	\$0.00	\$0.00	\$3.43	\$0.00
033 - SPECIAL EDUCATION	\$5,833.92	\$5,833.92	\$0.00	\$0.00	\$1.37	\$0.00
035 - LIABILITY INSURANCE	\$16,247.90	\$16,247.90	\$0.00	\$0.00	\$3.82	\$0.00
047 - SOCIAL SECURITY	\$28,441.53	\$28,441.53	\$0.00	\$0.00	\$6.68	\$0.00
057 - LEASING	\$14,585.16	\$14,585.16	\$0.00	\$0.00	\$3.43	\$0.00
<b>Totals</b>	<b>\$717,314.79</b>	<b>\$717,314.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.58</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Lee County**  
**301 - ROCK FALLS THSD 301**

**Current Year Taxes Due**

	Original Amount Due	\$384,576.53	
+	Supplements	\$0.00	
-	Cancellations	\$1,599.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$318.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$383,295.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$383,295.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$333,833.80
	Railroad	\$49,108.98
	Mobile Home	\$263.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$383,205.86</b>
	Hold Back	\$0.00
	County Trustee	\$34.13
	Forfeited Tax	\$55.30
	<b>Total</b>	<b>\$383,295.29</b>

**Interest Distribution**

	County Interest	\$90.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$195,368.02
08/24/2010	\$8,177.35
09/24/2010	\$91,054.86
11/29/2010	\$88,605.63
<b>Totals: 4 Distributions</b>	<b>\$383,205.86</b>
Interest Distribution Date	Amount
01/27/2011	\$90.01
<b>Totals: 1 Distributions</b>	<b>\$90.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$383,295.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$225,536.99	\$225,536.99	\$0.00	\$0.00	\$52.98	\$0.00
003 - BONDS	\$55,183.56	\$55,183.56	\$0.00	\$0.00	\$12.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,313.88	\$30,313.88	\$0.00	\$0.00	\$7.12	\$0.00
005 - I.M.R.F.	\$10,367.25	\$10,367.25	\$0.00	\$0.00	\$2.44	\$0.00
030 - TRANSPORTATION	\$14,550.71	\$14,550.71	\$0.00	\$0.00	\$3.42	\$0.00
031 - WORKING CASH	\$6,062.69	\$6,062.69	\$0.00	\$0.00	\$1.42	\$0.00
032 - FIRE SAFETY	\$6,062.69	\$6,062.69	\$0.00	\$0.00	\$1.42	\$0.00
033 - SPECIAL EDUCATION	\$2,425.31	\$2,425.31	\$0.00	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$15,314.82	\$15,314.82	\$0.00	\$0.00	\$3.60	\$0.00
047 - SOCIAL SECURITY	\$11,325.27	\$11,325.27	\$0.00	\$0.00	\$2.66	\$0.00
057 - LEASING	\$6,062.69	\$6,062.69	\$0.00	\$0.00	\$1.42	\$0.00
<b>Totals</b>	<b>\$383,205.86</b>	<b>\$383,205.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**303 - LAMOILLE CUSD 303**

**Current Year Taxes Due**

	Original Amount Due	\$38,186.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,186.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,186.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,186.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,186.13</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,186.13</b>

**Interest Distribution**

	County Interest	\$8.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$19,480.77
08/24/2010	\$1,268.83
09/24/2010	\$8,188.05
11/29/2010	\$9,248.48
<b>Totals: 4 Distributions</b>	<b>\$38,186.13</b>
Interest Distribution Date	Amount
01/27/2011	\$8.98
<b>Totals: 1 Distributions</b>	<b>\$8.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$38,195.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,077.88	\$23,077.88	\$0.00	\$0.00	\$5.43	\$0.00
003 - BONDS	\$4,074.99	\$4,074.99	\$0.00	\$0.00	\$0.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,895.31	\$4,895.31	\$0.00	\$0.00	\$1.15	\$0.00
005 - I.M.R.F.	\$609.11	\$609.11	\$0.00	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION	\$1,398.64	\$1,398.64	\$0.00	\$0.00	\$0.33	\$0.00
031 - WORKING CASH	\$349.67	\$349.67	\$0.00	\$0.00	\$0.08	\$0.00
032 - FIRE SAFETY	\$349.67	\$349.67	\$0.00	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$279.71	\$279.71	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$1,583.27	\$1,583.27	\$0.00	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$1,218.21	\$1,218.21	\$0.00	\$0.00	\$0.29	\$0.00
057 - LEASING	\$349.67	\$349.67	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$38,186.13</b>	<b>\$38,186.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.98</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

**Current Year Taxes Due**

	Original Amount Due	\$325,154.64	
+	Supplements	\$0.00	
-	Cancellations	\$797.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$324,357.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$324,357.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$318,347.22
	Railroad	\$6,010.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$324,357.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$324,357.54</b>

**Interest Distribution**

	County Interest	\$76.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$76.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$167,476.36
08/24/2010	\$24,709.30
09/24/2010	\$56,828.27
11/29/2010	\$75,343.61
<b>Totals: 4 Distributions</b>	<b>\$324,357.54</b>
Interest Distribution Date	Amount
01/27/2011	\$76.24
<b>Totals: 1 Distributions</b>	<b>\$76.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$324,433.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$168,599.76	\$168,599.76	\$0.00	\$0.00	\$39.62	\$0.00
003 - BONDS	\$65,646.72	\$65,646.72	\$0.00	\$0.00	\$15.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,660.54	\$30,660.54	\$0.00	\$0.00	\$7.21	\$0.00
005 - I.M.R.F.	\$9,161.81	\$9,161.81	\$0.00	\$0.00	\$2.15	\$0.00
030 - TRANSPORTATION	\$15,339.51	\$15,339.51	\$0.00	\$0.00	\$3.61	\$0.00
031 - WORKING CASH	\$3,058.04	\$3,058.04	\$0.00	\$0.00	\$0.72	\$0.00
032 - FIRE SAFETY	\$3,058.04	\$3,058.04	\$0.00	\$0.00	\$0.72	\$0.00
033 - SPECIAL EDUCATION	\$2,448.90	\$2,448.90	\$0.00	\$0.00	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$8,331.13	\$8,331.13	\$0.00	\$0.00	\$1.96	\$0.00
047 - SOCIAL SECURITY	\$14,995.05	\$14,995.05	\$0.00	\$0.00	\$3.52	\$0.00
057 - LEASING	\$3,058.04	\$3,058.04	\$0.00	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$324,357.54</b>	<b>\$324,357.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**425 - INDIAN CREEK CUSD 425**

**Current Year Taxes Due**

	Original Amount Due	\$691,795.65	
+	Supplements	\$0.00	
-	Cancellations	\$1,142.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$690,652.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$690,652.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$680,330.66
	Railroad	\$10,302.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$690,633.00</b>
	Hold Back	\$0.00
	County Trustee	\$19.93
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$690,652.93</b>

**Interest Distribution**

	County Interest	\$162.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$162.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$342,835.44
08/24/2010	\$37,155.01
09/24/2010	\$161,655.03
11/29/2010	\$148,987.52
<b>Totals: 4 Distributions</b>	<b>\$690,633.00</b>
Interest Distribution Date	Amount
01/27/2011	\$162.33
<b>Totals: 1 Distributions</b>	<b>\$162.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$690,795.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$462,771.08	\$462,771.08	\$0.00	\$0.00	\$108.77	\$0.00
003 - BONDS	\$52,153.84	\$52,153.84	\$0.00	\$0.00	\$12.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,689.10	\$109,689.10	\$0.00	\$0.00	\$25.78	\$0.00
005 - I.M.R.F.	\$9,418.85	\$9,418.85	\$0.00	\$0.00	\$2.21	\$0.00
030 - TRANSPORTATION	\$25,228.82	\$25,228.82	\$0.00	\$0.00	\$5.93	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$14,625.53	\$14,625.53	\$0.00	\$0.00	\$3.44	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,745.78	\$16,745.78	\$0.00	\$0.00	\$3.94	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$690,633.00</b>	<b>\$690,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**505 - OHIO HIGH CHSD 505**

**Current Year Taxes Due**

	Original Amount Due	\$126,906.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$126,930.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$126,930.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$126,906.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,906.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$24.51
	<b>Total</b>	<b>\$126,930.85</b>

**Interest Distribution**

	County Interest	\$29.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$62,167.88
08/24/2010	\$8,144.03
09/24/2010	\$31,350.10
11/29/2010	\$25,244.33
<b>Totals: 4 Distributions</b>	<b>\$126,906.34</b>
Interest Distribution Date	Amount
01/27/2011	\$29.83
<b>Totals: 1 Distributions</b>	<b>\$29.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$126,936.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$90,933.86	\$90,933.86	\$0.00	\$0.00	\$21.39	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,404.31	\$11,404.31	\$0.00	\$0.00	\$2.68	\$0.00
005 - I.M.R.F.	\$2,266.67	\$2,266.67	\$0.00	\$0.00	\$0.53	\$0.00
030 - TRANSPORTATION	\$3,698.30	\$3,698.30	\$0.00	\$0.00	\$0.87	\$0.00
031 - WORKING CASH	\$1,540.01	\$1,540.01	\$0.00	\$0.00	\$0.36	\$0.00
032 - FIRE SAFETY	\$1,540.01	\$1,540.01	\$0.00	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$615.37	\$615.37	\$0.00	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$9,864.30	\$9,864.30	\$0.00	\$0.00	\$2.32	\$0.00
047 - SOCIAL SECURITY	\$3,503.50	\$3,503.50	\$0.00	\$0.00	\$0.82	\$0.00
057 - LEASING	\$1,540.01	\$1,540.01	\$0.00	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$126,906.34</b>	<b>\$126,906.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**506 - SVCC SCHOOL DIST 506**

**Current Year Taxes Due**

	Original Amount Due	\$2,465,021.24	
+	Supplements	\$483.93	
-	Cancellations	\$10,845.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,735.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,351.20	
	<b>Adjusted Amount Due</b>	<b>\$2,459,746.28</b>	
+	Prior Year Real Estate Tax	(\$196.90)	
+	Prior Year Mobile Home Tax	\$149.72	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,459,699.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,431,710.90
	Railroad	\$20,421.62
	Mobile Home	\$2,306.66
	Misc. Adjustments	\$2,351.20
	Prior Year Real Estate	(\$196.90)
	Prior Year Mobile Home	\$149.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,456,743.20</b>
	Hold Back	\$0.00
	County Trustee	\$2,496.46
	Forfeited Tax	\$459.44
	<b>Total</b>	<b>\$2,459,699.10</b>

**Interest Distribution**

	County Interest	\$576.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$576.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$1,221,990.33
08/24/2010	\$131,217.36
09/24/2010	\$543,609.34
11/29/2010	\$559,926.17
<b>Totals: 4 Distributions</b>	<b>\$2,456,743.20</b>
Interest Distribution Date	Amount
01/27/2011	\$576.86
<b>Totals: 1 Distributions</b>	<b>\$576.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,457,320.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$509,096.13	\$509,096.13	\$0.00	\$0.00	\$119.54	\$0.00
027 - AUDIT	\$15,529.07	\$15,529.07	\$0.00	\$0.00	\$3.65	\$0.00
035 - LIABILITY INS	\$78,748.44	\$78,748.44	\$0.00	\$0.00	\$18.49	\$0.00
047 - SOCIAL SECURITY	\$51,019.19	\$51,019.19	\$0.00	\$0.00	\$11.98	\$0.00
136 - OPERATIONS & MAINTENANCE	\$166,370.66	\$166,370.66	\$0.00	\$0.00	\$39.06	\$0.00
141 - FIRE SAFETY	\$277,285.25	\$277,285.25	\$0.00	\$0.00	\$65.11	\$0.00
159 - EDUCATION	\$1,358,694.46	\$1,358,694.46	\$0.00	\$0.00	\$319.03	\$0.00
<b>Totals</b>	<b>\$2,456,743.20</b>	<b>\$2,456,743.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$86.72	LEE COUNTY HOUSING DIST by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,092.97	LEE COUNTY HOUSING DIST by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,068.04	LEE COUNTY HOUSING DIST by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$103.47	LEE COUNTY HOUSING DIST by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$2,351.20</b>	

**Final Settlement Sheet**  
**Lee County**  
**513 - IVCC SCHOOL DIST 513**

**Current Year Taxes Due**

	Original Amount Due	\$106,799.54	
+	Supplements	\$0.00	
-	Cancellations	\$66.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$106,745.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,745.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,732.12
	Railroad	\$0.00
	Mobile Home	\$12.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,744.43</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.30
	<b>Total</b>	<b>\$106,745.73</b>

**Interest Distribution**

	County Interest	\$25.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$54,745.77
08/24/2010	\$6,191.12
09/24/2010	\$22,605.56
11/29/2010	\$23,201.98
<b>Totals: 4 Distributions</b>	<b>\$106,744.43</b>
Interest Distribution Date	Amount
01/27/2011	\$25.09
<b>Totals: 1 Distributions</b>	<b>\$25.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,769.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$13,335.36	\$13,335.36	\$0.00	\$0.00	\$3.14	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,091.23	\$2,091.23	\$0.00	\$0.00	\$0.49	\$0.00
136 - OPERATIONS & MAINTENANCE	\$12,123.18	\$12,123.18	\$0.00	\$0.00	\$2.85	\$0.00
141 - FIRE SAFETY	\$15,153.98	\$15,153.98	\$0.00	\$0.00	\$3.56	\$0.00
149 - ADDITIONAL TAX	\$24,640.35	\$24,640.35	\$0.00	\$0.00	\$5.79	\$0.00
159 - EDUCATION	\$39,400.33	\$39,400.33	\$0.00	\$0.00	\$9.26	\$0.00
<b>Totals</b>	<b>\$106,744.43</b>	<b>\$106,744.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**523 - KISHWAUKEE CC SD 523**

**Current Year Taxes Due**

	Original Amount Due	\$442,724.96	
+	Supplements	\$0.00	
-	Cancellations	\$920.63	
-	Abatements/Refunds	\$62.06	
+	Mobile Home	\$53.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$441,796.04</b>	
+	Prior Year Real Estate Tax	\$36.62	
+	Prior Year Mobile Home Tax	\$2.87	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$441,835.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$437,559.73
	Railroad	\$4,175.46
	Mobile Home	\$48.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$36.62
	Prior Year Mobile Home	\$2.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$62.06
	<b>Total Collected</b>	<b>\$441,761.60</b>
	Hold Back	\$0.00
	County Trustee	\$69.14
	Forfeited Tax	\$4.79
	<b>Total</b>	<b>\$441,835.53</b>

**Interest Distribution**

	County Interest	\$103.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$103.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$233,172.02
08/24/2010	\$24,704.65
09/24/2010	\$92,250.17
11/29/2010	\$91,634.76
<b>Totals: 4 Distributions</b>	<b>\$441,761.60</b>
Interest Distribution Date	Amount
01/27/2011	\$103.83
<b>Totals: 1 Distributions</b>	<b>\$103.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$441,865.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$122,720.05	\$122,720.05	\$0.00	\$0.00	\$28.85	\$0.00
027 - AUDIT	\$3,923.29	\$3,923.29	\$0.00	\$0.00	\$0.92	\$0.00
035 - LIABILITY INSURANCE	\$33,112.69	\$33,112.69	\$0.00	\$0.00	\$7.78	\$0.00
047 - SOCIAL SECURITY	\$7,375.65	\$7,375.65	\$0.00	\$0.00	\$1.73	\$0.00
136 - OPERATIONS & MAINTENANCE	\$58,849.26	\$58,849.26	\$0.00	\$0.00	\$13.83	\$0.00
141 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$215,780.66	\$215,780.66	\$0.00	\$0.00	\$50.72	\$0.00
<b>Totals</b>	<b>\$441,761.60</b>	<b>\$441,761.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.83</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$62.06	2008 PTAB DECISION 17-05-24-100-004 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$62.06</b>



**Final Settlement Sheet**

**Lee County**

**600 - LEE COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$5,014,495.95	
+	Supplements	\$832.09	
-	Cancellations	\$16,281.12	
-	Abatements/Refunds	\$83.97	
+	Mobile Home	\$4,803.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,042.79	
	<b>Adjusted Amount Due</b>	<b>\$5,007,809.10</b>	
+	Prior Year Real Estate Tax	(\$295.59)	
+	Prior Year Mobile Home Tax	\$261.58	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,007,775.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,953,840.37
	Railroad	\$40,762.32
	Mobile Home	\$4,059.17
	Misc. Adjustments	\$4,042.79
	Prior Year Real Estate	(\$295.59)
	Prior Year Mobile Home	\$261.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$83.97
	<b>Total Collected</b>	<b>\$5,002,586.67</b>
	Hold Back	\$0.00
	County Trustee	\$4,389.10
	Forfeited Tax	\$799.32
	<b>Total</b>	<b>\$5,007,775.09</b>

**Interest Distribution**

	County Interest	\$1,174.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,174.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$2,510,126.33
08/24/2010	\$271,823.51
09/24/2010	\$1,102,059.70
11/29/2010	\$1,118,577.13
<b>Totals: 4 Distributions</b>	<b>\$5,002,586.67</b>
Interest Distribution Date	Amount
01/27/2011	\$1,174.82
<b>Totals: 1 Distributions</b>	<b>\$1,174.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,003,761.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,526,979.53	\$1,526,979.53	\$0.00	\$0.00	\$358.60	\$0.00
005 - I.M.R.F.	\$598,314.36	\$598,314.36	\$0.00	\$0.00	\$140.51	\$0.00
006 - HIGHWAY	\$608,819.81	\$608,819.81	\$0.00	\$0.00	\$142.98	\$0.00
008 - BRIDGE	\$229,213.52	\$229,213.52	\$0.00	\$0.00	\$53.83	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$32,836.97	\$32,836.97	\$0.00	\$0.00	\$7.71	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$289,634.76	\$289,634.76	\$0.00	\$0.00	\$68.02	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$455,140.35	\$455,140.35	\$0.00	\$0.00	\$106.89	\$0.00
035 - LIABILITY INSURANCE	\$279,124.32	\$279,124.32	\$0.00	\$0.00	\$65.55	\$0.00
047 - SOCIAL SECURITY	\$636,404.08	\$636,404.08	\$0.00	\$0.00	\$149.45	\$0.00
053 - EXTENSION EDUCATION	\$137,265.97	\$137,265.97	\$0.00	\$0.00	\$32.24	\$0.00
055 - VETERANS ASSISTANCE	\$74,873.72	\$74,873.72	\$0.00	\$0.00	\$17.58	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$133,979.28	\$133,979.28	\$0.00	\$0.00	\$31.46	\$0.00
<b>Totals</b>	<b>\$5,002,586.67</b>	<b>\$5,002,586.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,174.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$149.12	LEE COUNTY HOUSING DIST by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,879.34	LEE COUNTY HOUSING DIST by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,836.43	LEE COUNTY HOUSING DIST by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Payment In Lieu of Tax	\$177.90	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$4,042.79</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$83.97	2008 PTAB DECISION 17-05-24-100-004 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$83.97</b>

**Final Settlement Sheet**  
**Lee County**  
**601 - ALTO TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$50,550.21	
+	Supplements	\$0.00	
-	Cancellations	\$98.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,453.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,453.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,393.58
	Railroad	\$2,057.04
	Mobile Home	\$1.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,452.11</b>
	Hold Back	\$0.00
	County Trustee	\$1.23
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,453.34</b>

**Interest Distribution**

	County Interest	\$11.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$23,459.76
08/24/2010	\$4,538.96
09/24/2010	\$12,115.35
11/29/2010	\$10,338.04
<b>Totals: 4 Distributions</b>	<b>\$50,452.11</b>
Interest Distribution Date	Amount
01/27/2011	\$11.86
<b>Totals: 1 Distributions</b>	<b>\$11.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,463.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,452.11	\$50,452.11	\$0.00	\$0.00	\$11.86	\$0.00
<b>Totals</b>	<b>\$50,452.11</b>	<b>\$50,452.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**601RB - ALTO TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$57,541.17	
+	Supplements	\$0.00	
-	Cancellations	\$111.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.70	
+/-	Road & Bridge Transfer	(\$2,704.80)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,726.11</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,726.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,381.49
	Railroad	\$2,341.52
	Mobile Home	\$1.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,724.71</b>
	Hold Back	\$0.00
	County Trustee	\$1.40
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,726.11</b>

**Interest Distribution**

	County Interest	\$12.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,704.89	\$2,704.80
<b>Totals</b>	<b>\$2,704.89</b>	<b>\$2,704.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$25,447.80
08/24/2010	\$4,919.68
09/24/2010	\$13,152.13
11/29/2010	\$11,205.10
<b>Totals: 4 Distributions</b>	<b>\$54,724.71</b>
Interest Distribution Date	Amount
01/27/2011	\$12.86
<b>Totals: 1 Distributions</b>	<b>\$12.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,737.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,681.24	\$23,681.24	\$0.00	\$0.00	\$5.90	\$0.00
009 - PERMANENT ROAD	\$25,433.81	\$25,433.81	\$0.00	\$0.00	\$5.70	\$0.00
010 - EQUIPMENT & BUILDING	\$5,609.66	\$5,609.66	\$0.00	\$0.00	\$1.26	\$0.00
<b>Totals</b>	<b>\$54,724.71</b>	<b>\$54,724.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**602 - AMBOY TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$92,288.37	
+	Supplements	\$0.00	
-	Cancellations	\$155.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$202.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.66	
	<b>Adjusted Amount Due</b>	<b>\$92,377.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.07	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$92,389.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$92,127.19
	Railroad	\$0.00
	Mobile Home	\$175.75
	Misc. Adjustments	\$41.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,356.67</b>
	Hold Back	\$0.00
	County Trustee	\$5.38
	Forfeited Tax	\$27.02
	<b>Total</b>	<b>\$92,389.07</b>

**Interest Distribution**

	County Interest	\$21.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$43,027.92
08/24/2010	\$4,848.33
09/24/2010	\$21,901.97
11/29/2010	\$22,578.45
<b>Totals: 4 Distributions</b>	<b>\$92,356.67</b>
Interest Distribution Date	Amount
01/27/2011	\$21.66
<b>Totals: 1 Distributions</b>	<b>\$21.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$92,378.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,798.98	\$63,798.98	\$0.00	\$0.00	\$14.96	\$0.00
054 - GENERAL ASSISTANCE	\$28,557.69	\$28,557.69	\$0.00	\$0.00	\$6.70	\$0.00
<b>Totals</b>	<b>\$92,356.67</b>	<b>\$92,356.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$41.66	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$41.66</b>	

**Final Settlement Sheet**

**Lee County**

**602RB - AMBOY TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$146,152.80	
+	Supplements	\$0.00	
-	Cancellations	\$246.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$321.12	
+/-	Road & Bridge Transfer	(\$14,703.28)	
+	Misc. Adjustments	\$65.97	
	<b>Adjusted Amount Due</b>	<b>\$131,589.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.12	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,608.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,194.24
	Railroad	\$0.00
	Mobile Home	\$278.33
	Misc. Adjustments	\$65.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,557.66</b>
	Hold Back	\$0.00
	County Trustee	\$8.52
	Forfeited Tax	\$42.79
	<b>Total</b>	<b>\$131,608.97</b>

**Interest Distribution**

	County Interest	\$30.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$14,704.12	\$14,703.28
<b>Totals</b>	<b>\$14,704.12</b>	<b>\$14,703.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$61,276.70
08/24/2010	\$6,904.74
09/24/2010	\$31,191.24
11/29/2010	\$32,184.98
<b>Totals: 4 Distributions</b>	<b>\$131,557.66</b>
Interest Distribution Date	Amount
01/27/2011	\$30.85
<b>Totals: 1 Distributions</b>	<b>\$30.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$131,588.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,119.02	\$36,119.02	\$0.00	\$0.00	\$10.72	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$10,155.78	\$10,155.78	\$0.00	\$0.00	\$2.14	\$0.00
009 - PERMANENT ROAD	\$69,267.87	\$69,267.87	\$0.00	\$0.00	\$14.61	\$0.00
010 - EQUIPMENT & BUILDING	\$9,721.82	\$9,721.82	\$0.00	\$0.00	\$2.05	\$0.00
035 - LIABILITY INSURANCE	\$6,293.17	\$6,293.17	\$0.00	\$0.00	\$1.33	\$0.00
<b>Totals</b>	<b>\$131,557.66</b>	<b>\$131,557.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$65.97	LEE COUNTY HOUSING DIST by TBA
<b>Totals 1 entries</b>			<b>\$65.97</b>	

**Final Settlement Sheet**  
**Lee County**  
**603 - ASHTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$42,290.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,101.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$41,196.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,196.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,051.86
	Railroad	\$1,057.84
	Mobile Home	\$6.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,116.31</b>
	Hold Back	\$0.00
	County Trustee	\$78.98
	Forfeited Tax	\$1.11
	<b>Total</b>	<b>\$41,196.40</b>

**Interest Distribution**

	County Interest	\$9.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$16,039.92
08/24/2010	\$5,631.94
09/24/2010	\$8,860.61
11/29/2010	\$10,583.84
<b>Totals: 4 Distributions</b>	<b>\$41,116.31</b>
Interest Distribution Date	Amount
01/27/2011	\$9.66
<b>Totals: 1 Distributions</b>	<b>\$9.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,125.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,424.17	\$34,424.17	\$0.00	\$0.00	\$8.09	\$0.00
054 - GENERAL ASSISTANCE	\$6,692.14	\$6,692.14	\$0.00	\$0.00	\$1.57	\$0.00
<b>Totals</b>	<b>\$41,116.31</b>	<b>\$41,116.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.66</b>	<b>\$0.00</b>

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$87,499.21	
+	Supplements	\$0.00	
-	Cancellations	\$2,278.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.97	
+/-	Road & Bridge Transfer	(\$9,223.27)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$76,013.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,013.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,645.19
	Railroad	\$2,188.70
	Mobile Home	\$13.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,847.56</b>
	Hold Back	\$0.00
	County Trustee	\$163.40
	Forfeited Tax	\$2.30
	<b>Total</b>	<b>\$76,013.26</b>

**Interest Distribution**

	County Interest	\$17.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,241.35	\$9,223.27
<b>Totals</b>	<b>\$9,241.35</b>	<b>\$9,223.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$29,607.45
08/24/2010	\$10,365.09
09/24/2010	\$16,307.24
11/29/2010	\$19,567.78
<b>Totals: 4 Distributions</b>	<b>\$75,847.56</b>
Interest Distribution Date	Amount
01/27/2011	\$17.82
<b>Totals: 1 Distributions</b>	<b>\$17.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,865.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,872.46	\$28,872.46	\$0.00	\$0.00	\$7.98	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$6,978.53	\$6,978.53	\$0.00	\$0.00	\$1.46	\$0.00
009 - PERMANENT ROAD	\$32,106.59	\$32,106.59	\$0.00	\$0.00	\$6.73	\$0.00
010 - EQUIPMENT & BUILDING	\$7,889.98	\$7,889.98	\$0.00	\$0.00	\$1.65	\$0.00
<b>Totals</b>	<b>\$75,847.56</b>	<b>\$75,847.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.82</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Lee County**  
**604 - BRADFORD TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$28,176.08	
+	Supplements	\$0.00	
-	Cancellations	\$15.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,162.13</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,162.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,160.82
	Railroad	\$0.00
	Mobile Home	\$1.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,162.13</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,162.13</b>

**Interest Distribution**

	County Interest	\$6.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$13,583.07
08/24/2010	\$2,860.99
09/24/2010	\$5,423.84
11/29/2010	\$6,294.23
<b>Totals: 4 Distributions</b>	<b>\$28,162.13</b>
Interest Distribution Date	Amount
01/27/2011	\$6.62
<b>Totals: 1 Distributions</b>	<b>\$6.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,168.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,575.17	\$27,575.17	\$0.00	\$0.00	\$6.48	\$0.00
027 - AUDIT	\$586.96	\$586.96	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$28,162.13</b>	<b>\$28,162.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.62</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**604RB - BRADFORD TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$43,660.40	
+	Supplements	\$0.00	
-	Cancellations	\$23.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,638.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,638.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,636.75
	Railroad	\$0.00
	Mobile Home	\$2.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,638.79</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,638.79</b>

**Interest Distribution**

	County Interest	\$10.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$21,047.64
08/24/2010	\$4,433.16
09/24/2010	\$8,404.67
11/29/2010	\$9,753.32
<b>Totals: 4 Distributions</b>	<b>\$43,638.79</b>
Interest Distribution Date	Amount
01/27/2011	\$10.26
<b>Totals: 1 Distributions</b>	<b>\$10.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,649.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,098.65	\$12,098.65	\$0.00	\$0.00	\$2.85	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,433.06	\$8,433.06	\$0.00	\$0.00	\$1.98	\$0.00
009 - PERMANENT ROAD	\$11,775.14	\$11,775.14	\$0.00	\$0.00	\$2.77	\$0.00
010 - EQUIPMENT & BUILDING	\$10,337.72	\$10,337.72	\$0.00	\$0.00	\$2.43	\$0.00
090 - ROAD DAMAGE	\$994.22	\$994.22	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$43,638.79</b>	<b>\$43,638.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**605 - BROOKLYN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$54,190.52	
+	Supplements	\$0.00	
-	Cancellations	\$9.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,185.31</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,185.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,180.59
	Railroad	\$0.00
	Mobile Home	\$4.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,185.31</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,185.31</b>

**Interest Distribution**

	County Interest	\$12.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$27,938.98
08/24/2010	\$3,003.57
09/24/2010	\$11,584.60
11/29/2010	\$11,658.16
<b>Totals: 4 Distributions</b>	<b>\$54,185.31</b>
Interest Distribution Date	Amount
01/27/2011	\$12.73
<b>Totals: 1 Distributions</b>	<b>\$12.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,198.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,910.54	\$53,910.54	\$0.00	\$0.00	\$12.67	\$0.00
035 - LIABILITY INSURANCE	\$274.77	\$274.77	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$54,185.31</b>	<b>\$54,185.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**605RB - BROOKLYN TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$92,384.95	
+	Supplements	\$0.00	
-	Cancellations	\$16.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.04	
+/-	Road & Bridge Transfer	(\$3,394.32)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$88,981.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,981.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$88,973.69
	Railroad	\$0.00
	Mobile Home	\$8.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,981.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,981.73</b>

**Interest Distribution**

	County Interest	\$20.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$2,257.57	\$2,257.57
VILLAGE OF WEST BROOK	\$1,136.75	\$1,136.75
<b>Totals</b>	<b>\$3,394.32</b>	<b>\$3,394.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$45,880.35
08/24/2010	\$4,932.20
09/24/2010	\$19,023.97
11/29/2010	\$19,145.21
<b>Totals: 4 Distributions</b>	<b>\$88,981.73</b>
Interest Distribution Date	Amount
01/27/2011	\$20.91
<b>Totals: 1 Distributions</b>	<b>\$20.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$89,002.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,511.06	\$22,511.06	\$0.00	\$0.00	\$5.87	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,989.27	\$9,989.27	\$0.00	\$0.00	\$2.26	\$0.00
009 - PERMANENT ROAD	\$39,996.25	\$39,996.25	\$0.00	\$0.00	\$9.05	\$0.00
010 - EQUIPMENT & BUILDING	\$15,994.54	\$15,994.54	\$0.00	\$0.00	\$3.62	\$0.00
035 - LIABILITY INS	\$490.61	\$490.61	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$88,981.73</b>	<b>\$88,981.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.91</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**606 - FRANKLIN GROVE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$34,241.81	
+	Supplements	\$0.00	
-	Cancellations	\$53.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,188.60</b>	
+	Prior Year Real Estate Tax	(\$61.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,126.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,525.82
	Railroad	\$605.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$61.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,069.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.80
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,126.70</b>

**Interest Distribution**

	County Interest	\$8.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$16,669.10
08/24/2010	\$2,282.82
09/24/2010	\$6,571.37
11/29/2010	\$8,546.61
<b>Totals: 4 Distributions</b>	<b>\$34,069.90</b>
Interest Distribution Date	Amount
01/27/2011	\$8.01
<b>Totals: 1 Distributions</b>	<b>\$8.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,077.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,939.39	\$22,939.39	\$0.00	\$0.00	\$5.40	\$0.00
027 - AUDIT	\$784.42	\$784.42	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$954.06	\$954.06	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$678.44	\$678.44	\$0.00	\$0.00	\$0.16	\$0.00
054 - GENERAL ASSISTANCE	\$8,713.59	\$8,713.59	\$0.00	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$34,069.90</b>	<b>\$34,069.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**606RB - FRANKLIN GROVE ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$70,912.99	
+	Supplements	\$0.00	
-	Cancellations	\$110.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,911.65)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$64,891.17</b>	
+	Prior Year Real Estate Tax	(\$128.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,762.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,518.63
	Railroad	\$1,254.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$128.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,645.10</b>
	Hold Back	\$0.00
	County Trustee	\$117.62
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,762.72</b>

**Interest Distribution**

	County Interest	\$15.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,921.62	\$5,911.65
<b>Totals</b>	<b>\$5,921.62</b>	<b>\$5,911.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$31,628.64
08/24/2010	\$4,327.03
09/24/2010	\$12,455.61
11/29/2010	\$16,233.82
<b>Totals: 4 Distributions</b>	<b>\$64,645.10</b>
Interest Distribution Date	Amount
01/27/2011	\$15.19
<b>Totals: 1 Distributions</b>	<b>\$15.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,660.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,787.43	\$18,787.43	\$0.00	\$0.00	\$5.31	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$212.02	\$212.02	\$0.00	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$37,546.85	\$37,546.85	\$0.00	\$0.00	\$8.08	\$0.00
010 - EQUIPMENT & BUILDING	\$5,957.47	\$5,957.47	\$0.00	\$0.00	\$1.28	\$0.00
027 - AUDIT	\$508.86	\$508.86	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$954.07	\$954.07	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$678.40	\$678.40	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$64,645.10</b>	<b>\$64,645.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.19</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Lee County  
607 - DIXON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$339,615.89	
+	Supplements	\$161.11	
-	Cancellations	\$1,791.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$178.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$785.88	
	<b>Adjusted Amount Due</b>	<b>\$338,949.04</b>	
+	Prior Year Real Estate Tax	(\$11.61)	
+	Prior Year Mobile Home Tax	\$9.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$338,946.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$336,981.16
	Railroad	\$989.46
	Mobile Home	\$144.96
	Misc. Adjustments	\$785.88
	Prior Year Real Estate	(\$11.61)
	Prior Year Mobile Home	\$9.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$338,899.14</b>
	Hold Back	\$0.00
	County Trustee	\$9.99
	Forfeited Tax	\$37.59
	<b>Total</b>	<b>\$338,946.72</b>

**Interest Distribution**

	County Interest	\$79.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$168,874.10
08/24/2010	\$14,819.64
09/24/2010	\$81,995.70
11/29/2010	\$73,209.70
<b>Totals: 4 Distributions</b>	<b>\$338,899.14</b>
Interest Distribution Date	Amount
01/27/2011	\$79.62
<b>Totals: 1 Distributions</b>	<b>\$79.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$338,978.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,877.90	\$228,877.90	\$0.00	\$0.00	\$53.77	\$0.00
005 - I.M.R.F.	\$14,935.97	\$14,935.97	\$0.00	\$0.00	\$3.51	\$0.00
035 - LIABILITY INSURANCE	\$9,256.01	\$9,256.01	\$0.00	\$0.00	\$2.17	\$0.00
047 - SOCIAL SECURITY	\$15,987.92	\$15,987.92	\$0.00	\$0.00	\$3.76	\$0.00
054 - GENERAL ASSISTANCE	\$69,841.34	\$69,841.34	\$0.00	\$0.00	\$16.41	\$0.00
<b>Totals</b>	<b>\$338,899.14</b>	<b>\$338,899.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$397.47	LEE COUNTY HOUSING DIST by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$388.41	LEE COUNTY HOUSING DIST by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$785.88</b>	

## Final Settlement Sheet

### Lee County

### 607RB - DIXON TWP ROAD/BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$407,707.44	
+	Supplements	\$193.39	
-	Cancellations	\$2,151.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$213.67	
+/-	Road & Bridge Transfer	(\$70,089.94)	
+	Misc. Adjustments	\$943.43	
	<b>Adjusted Amount Due</b>	<b>\$336,816.91</b>	
+	Prior Year Real Estate Tax	(\$14.63)	
+	Prior Year Mobile Home Tax	\$11.18	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$336,813.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$334,454.48
	Railroad	\$1,187.86
	Mobile Home	\$174.01
	Misc. Adjustments	\$943.43
	Prior Year Real Estate	(\$14.63)
	Prior Year Mobile Home	\$11.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$336,756.33</b>
	Hold Back	\$0.00
	County Trustee	\$12.00
	Forfeited Tax	\$45.13
	<b>Total</b>	<b>\$336,813.46</b>

**Interest Distribution**

	County Interest	\$79.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$70,092.97	\$70,089.94
<b>Totals</b>	<b>\$70,092.97</b>	<b>\$70,089.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$167,789.81
08/24/2010	\$14,727.39
09/24/2010	\$81,487.33
11/29/2010	\$72,751.80
<b>Totals: 4 Distributions</b>	<b>\$336,756.33</b>
Interest Distribution Date	Amount
01/27/2011	\$79.11
<b>Totals: 1 Distributions</b>	<b>\$79.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$336,835.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$120,290.52	\$120,290.52	\$0.00	\$0.00	\$37.02	\$0.00
009 - PERMANENT ROAD	\$216,465.81	\$216,465.81	\$0.00	\$0.00	\$42.09	\$0.00
<b>Totals</b>	<b>\$336,756.33</b>	<b>\$336,756.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$477.16	LEE COUNTY HOUSING DIST by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$466.27	LEE COUNTY HOUSING DIST by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$943.43</b>	



**Final Settlement Sheet**  
**Lee County**  
**608 - EAST GROVE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$28,835.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,837.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,837.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,835.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,835.15</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.60
	<b>Total</b>	<b>\$28,837.75</b>

**Interest Distribution**

	County Interest	\$6.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$13,599.40
08/24/2010	\$2,462.52
09/24/2010	\$5,850.94
11/29/2010	\$6,922.29
<b>Totals: 4 Distributions</b>	<b>\$28,835.15</b>
Interest Distribution Date	Amount
01/27/2011	\$6.78
<b>Totals: 1 Distributions</b>	<b>\$6.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,841.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,974.19	\$27,974.19	\$0.00	\$0.00	\$6.58	\$0.00
054 - GENERAL ASSISTANCE	\$860.96	\$860.96	\$0.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$28,835.15</b>	<b>\$28,835.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.78</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**608RB - EAST GROVE TWP RD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$56,610.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,615.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,615.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,610.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,610.84</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.11
	<b>Total</b>	<b>\$56,615.95</b>

**Interest Distribution**

	County Interest	\$13.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$26,699.10
08/24/2010	\$4,834.52
09/24/2010	\$11,486.86
11/29/2010	\$13,590.36
<b>Totals: 4 Distributions</b>	<b>\$56,610.84</b>
Interest Distribution Date	Amount
01/27/2011	\$13.31
<b>Totals: 1 Distributions</b>	<b>\$13.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,624.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,153.45	\$42,153.45	\$0.00	\$0.00	\$9.91	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,642.51	\$3,642.51	\$0.00	\$0.00	\$0.86	\$0.00
009 - PERMANENT ROAD	\$10,814.88	\$10,814.88	\$0.00	\$0.00	\$2.54	\$0.00
<b>Totals</b>	<b>\$56,610.84</b>	<b>\$56,610.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**609 - HAMILTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$27,696.32	
+	Supplements	\$0.00	
-	Cancellations	\$76.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,620.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,620.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,189.45
	Railroad	\$430.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,620.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,620.05</b>

**Interest Distribution**

	County Interest	\$6.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$14,305.69
08/24/2010	\$2,147.91
09/24/2010	\$5,028.32
11/29/2010	\$6,138.13
<b>Totals: 4 Distributions</b>	<b>\$27,620.05</b>
Interest Distribution Date	Amount
01/27/2011	\$6.49
<b>Totals: 1 Distributions</b>	<b>\$6.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,626.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,703.52	\$25,703.52	\$0.00	\$0.00	\$6.04	\$0.00
054 - GENERAL ASSISTANCE	\$1,916.53	\$1,916.53	\$0.00	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$27,620.05</b>	<b>\$27,620.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**609RB - HAMILTON TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$31,896.90	
+	Supplements	\$0.00	
-	Cancellations	\$87.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,809.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,809.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,313.16
	Railroad	\$495.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,809.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,809.06</b>

**Interest Distribution**

	County Interest	\$7.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$16,475.32
08/24/2010	\$2,473.73
09/24/2010	\$5,791.00
11/29/2010	\$7,069.01
<b>Totals: 4 Distributions</b>	<b>\$31,809.06</b>
Interest Distribution Date	Amount
01/27/2011	\$7.48
<b>Totals: 1 Distributions</b>	<b>\$7.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,816.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,925.96	\$24,925.96	\$0.00	\$0.00	\$5.86	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$958.28	\$958.28	\$0.00	\$0.00	\$0.23	\$0.00
009 - PERMANENT ROAD	\$5,273.21	\$5,273.21	\$0.00	\$0.00	\$1.24	\$0.00
010 - EQUIPMENT & BUILDING	\$651.61	\$651.61	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$31,809.06</b>	<b>\$31,809.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**610 - HARMON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$55,506.70	
+	Supplements	\$0.00	
-	Cancellations	\$129.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,382.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,382.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,595.98
	Railroad	\$1,780.76
	Mobile Home	\$5.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,382.11</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,382.11</b>

**Interest Distribution**

	County Interest	\$13.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$29,872.02
08/24/2010	\$2,039.57
09/24/2010	\$15,315.22
11/29/2010	\$8,155.30
<b>Totals: 4 Distributions</b>	<b>\$55,382.11</b>
Interest Distribution Date	Amount
01/27/2011	\$13.02
<b>Totals: 1 Distributions</b>	<b>\$13.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,395.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,790.24	\$46,790.24	\$0.00	\$0.00	\$11.00	\$0.00
019 - COMMUNITY BLDG	\$5,962.39	\$5,962.39	\$0.00	\$0.00	\$1.40	\$0.00
054 - GENERAL ASSISTANCE	\$2,629.48	\$2,629.48	\$0.00	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$55,382.11</b>	<b>\$55,382.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**610RB - HARMON TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$32,189.10	
+	Supplements	\$0.00	
-	Cancellations	\$75.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.12	
+/-	Road & Bridge Transfer	(\$1,837.67)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,279.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,279.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,243.37
	Railroad	\$1,032.70
	Mobile Home	\$3.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,279.19</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,279.19</b>

**Interest Distribution**

	County Interest	\$7.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,837.67	\$1,837.67
<b>Totals</b>	<b>\$1,837.67</b>	<b>\$1,837.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$16,329.59
08/24/2010	\$1,112.84
09/24/2010	\$8,356.38
11/29/2010	\$4,480.38
<b>Totals: 4 Distributions</b>	<b>\$30,279.19</b>
Interest Distribution Date	Amount
01/27/2011	\$7.12
<b>Totals: 1 Distributions</b>	<b>\$7.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,286.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,183.16	\$20,183.16	\$0.00	\$0.00	\$4.88	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,676.58	\$6,676.58	\$0.00	\$0.00	\$1.48	\$0.00
090 - ROAD DAMAGE	\$3,419.45	\$3,419.45	\$0.00	\$0.00	\$0.76	\$0.00
<b>Totals</b>	<b>\$30,279.19</b>	<b>\$30,279.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**611 - LEE CENTER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$55,514.54	
+	Supplements	\$0.00	
-	Cancellations	\$11.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,525.20</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,525.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,477.82
	Railroad	\$25.56
	Mobile Home	\$12.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,515.55</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.65
	<b>Total</b>	<b>\$55,525.20</b>

**Interest Distribution**

	County Interest	\$13.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$30,043.57
08/24/2010	\$3,289.17
09/24/2010	\$10,129.32
11/29/2010	\$12,053.49
<b>Totals: 4 Distributions</b>	<b>\$55,515.55</b>
Interest Distribution Date	Amount
01/27/2011	\$13.05
<b>Totals: 1 Distributions</b>	<b>\$13.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,528.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,158.79	\$52,158.79	\$0.00	\$0.00	\$12.26	\$0.00
054 - GENERAL ASSISTANCE	\$3,356.76	\$3,356.76	\$0.00	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$55,515.55</b>	<b>\$55,515.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**611RB - LEE CENTER TWP RD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$60,985.32	
+	Supplements	\$0.00	
-	Cancellations	\$12.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,997.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,997.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,945.00
	Railroad	\$28.06
	Mobile Home	\$13.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,986.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$10.60
	<b>Total</b>	<b>\$60,997.02</b>

**Interest Distribution**

	County Interest	\$14.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$33,004.12
08/24/2010	\$3,613.32
09/24/2010	\$11,127.65
11/29/2010	\$13,241.33
<b>Totals: 4 Distributions</b>	<b>\$60,986.42</b>
Interest Distribution Date	Amount
01/27/2011	\$14.33
<b>Totals: 1 Distributions</b>	<b>\$14.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,000.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,068.41	\$35,068.41	\$0.00	\$0.00	\$8.24	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,415.44	\$21,415.44	\$0.00	\$0.00	\$5.03	\$0.00
010 - EQUIPMENT & BUILDING	\$4,502.57	\$4,502.57	\$0.00	\$0.00	\$1.06	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,986.42</b>	<b>\$60,986.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.33</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Lee County  
612 - MARION TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$34,576.60	
+	Supplements	\$9.05	
-	Cancellations	\$18.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,571.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,571.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,567.56
	Railroad	\$0.00
	Mobile Home	\$4.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,571.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,571.72</b>

**Interest Distribution**

	County Interest	\$8.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$19,223.66
08/24/2010	\$2,256.25
09/24/2010	\$6,293.66
11/29/2010	\$6,798.15
<b>Totals: 4 Distributions</b>	<b>\$34,571.72</b>
Interest Distribution Date	Amount
01/27/2011	\$8.12
<b>Totals: 1 Distributions</b>	<b>\$8.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,579.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,608.41	\$33,608.41	\$0.00	\$0.00	\$7.89	\$0.00
035 - LIABILITY INSURANCE	\$963.31	\$963.31	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$34,571.72</b>	<b>\$34,571.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**612RB - MARION TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$51,467.17	
+	Supplements	\$13.46	
-	Cancellations	\$26.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,459.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,459.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,453.71
	Railroad	\$0.00
	Mobile Home	\$6.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,459.91</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,459.91</b>

**Interest Distribution**

	County Interest	\$12.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$28,614.60
08/24/2010	\$3,358.43
09/24/2010	\$9,368.14
11/29/2010	\$10,118.74
<b>Totals: 4 Distributions</b>	<b>\$51,459.91</b>
Interest Distribution Date	Amount
01/27/2011	\$12.09
<b>Totals: 1 Distributions</b>	<b>\$12.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,472.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,793.39	\$29,793.39	\$0.00	\$0.00	\$7.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,845.55	\$3,845.55	\$0.00	\$0.00	\$0.90	\$0.00
009 - PERMANENT ROAD	\$13,455.58	\$13,455.58	\$0.00	\$0.00	\$3.16	\$0.00
010 - EQUIPMENT & BUILDING	\$2,882.21	\$2,882.21	\$0.00	\$0.00	\$0.68	\$0.00
035 - LIABILITY INSURANCE	\$1,483.18	\$1,483.18	\$0.00	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$51,459.91</b>	<b>\$51,459.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**613 - MAY TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$34,832.25	
+	Supplements	\$0.00	
-	Cancellations	\$44.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,826.04</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.74	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,827.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,245.11
	Railroad	\$0.00
	Mobile Home	\$37.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,284.73</b>
	Hold Back	\$0.00
	County Trustee	\$542.55
	Forfeited Tax	\$0.50
	<b>Total</b>	<b>\$34,827.78</b>

**Interest Distribution**

	County Interest	\$8.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$18,674.45
08/24/2010	\$2,981.35
09/24/2010	\$4,025.21
11/29/2010	\$8,603.72
<b>Totals: 4 Distributions</b>	<b>\$34,284.73</b>
Interest Distribution Date	Amount
01/27/2011	\$8.05
<b>Totals: 1 Distributions</b>	<b>\$8.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,292.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,284.73	\$34,284.73	\$0.00	\$0.00	\$8.05	\$0.00
<b>Totals</b>	<b>\$34,284.73</b>	<b>\$34,284.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**613RB - MAY TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$59,389.12	
+	Supplements	\$0.00	
-	Cancellations	\$76.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$59,378.49</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.96	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,381.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,388.21
	Railroad	\$0.00
	Mobile Home	\$64.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,455.75</b>
	Hold Back	\$0.00
	County Trustee	\$924.85
	Forfeited Tax	\$0.85
	<b>Total</b>	<b>\$59,381.45</b>

**Interest Distribution**

	County Interest	\$13.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$31,838.78
08/24/2010	\$5,082.95
09/24/2010	\$6,863.89
11/29/2010	\$14,670.13
<b>Totals: 4 Distributions</b>	<b>\$58,455.75</b>
Interest Distribution Date	Amount
01/27/2011	\$13.72
<b>Totals: 1 Distributions</b>	<b>\$13.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,469.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,455.75	\$58,455.75	\$0.00	\$0.00	\$13.72	\$0.00
<b>Totals</b>	<b>\$58,455.75</b>	<b>\$58,455.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.72</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**614 - NACHUSA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$26,271.16	
+	Supplements	\$0.00	
-	Cancellations	\$149.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,121.87</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,121.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,341.03
	Railroad	\$771.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,112.61</b>
	Hold Back	\$0.00
	County Trustee	\$8.72
	Forfeited Tax	\$0.54
	<b>Total</b>	<b>\$26,121.87</b>

**Interest Distribution**

	County Interest	\$6.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$13,538.15
08/24/2010	\$688.53
09/24/2010	\$4,935.17
11/29/2010	\$6,950.76
<b>Totals: 4 Distributions</b>	<b>\$26,112.61</b>
Interest Distribution Date	Amount
01/27/2011	\$6.14
<b>Totals: 1 Distributions</b>	<b>\$6.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$26,118.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,382.27	\$23,382.27	\$0.00	\$0.00	\$5.50	\$0.00
047 - SOCIAL SECURITY	\$2,104.89	\$2,104.89	\$0.00	\$0.00	\$0.49	\$0.00
054 - GENERAL ASSISTANCE	\$625.45	\$625.45	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$26,112.61</b>	<b>\$26,112.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**614RB - NACHUSA TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$45,862.69	
+	Supplements	\$0.00	
-	Cancellations	\$261.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,602.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,602.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,238.92
	Railroad	\$1,346.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,585.90</b>
	Hold Back	\$0.00
	County Trustee	\$15.22
	Forfeited Tax	\$0.95
	<b>Total</b>	<b>\$45,602.07</b>

**Interest Distribution**

	County Interest	\$10.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$23,634.02
08/24/2010	\$1,201.92
09/24/2010	\$8,615.69
11/29/2010	\$12,134.27
<b>Totals: 4 Distributions</b>	<b>\$45,585.90</b>
Interest Distribution Date	Amount
01/27/2011	\$10.71
<b>Totals: 1 Distributions</b>	<b>\$10.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,596.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,983.73	\$23,983.73	\$0.00	\$0.00	\$5.63	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,106.56	\$1,106.56	\$0.00	\$0.00	\$0.26	\$0.00
009 - PERMANENT ROAD	\$16,382.07	\$16,382.07	\$0.00	\$0.00	\$3.85	\$0.00
010 - EQUIPMENT & BUILDING	\$4,113.54	\$4,113.54	\$0.00	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$45,585.90</b>	<b>\$45,585.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.71</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**615 - NELSON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$23,379.98	
+	Supplements	\$0.00	
-	Cancellations	\$159.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,234.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,234.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,870.06
	Railroad	\$2,344.24
	Mobile Home	\$11.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,225.78</b>
	Hold Back	\$0.00
	County Trustee	\$6.14
	Forfeited Tax	\$2.42
	<b>Total</b>	<b>\$23,234.34</b>

**Interest Distribution**

	County Interest	\$5.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$11,767.00
08/24/2010	\$675.30
09/24/2010	\$4,491.06
11/29/2010	\$6,292.42
<b>Totals: 4 Distributions</b>	<b>\$23,225.78</b>
Interest Distribution Date	Amount
01/27/2011	\$5.46
<b>Totals: 1 Distributions</b>	<b>\$5.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,231.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,560.97	\$16,560.97	\$0.00	\$0.00	\$3.90	\$0.00
035 - LIABILITY INSURANCE	\$3,719.50	\$3,719.50	\$0.00	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$2,103.79	\$2,103.79	\$0.00	\$0.00	\$0.49	\$0.00
054 - GENERAL ASSISTANCE	\$841.52	\$841.52	\$0.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$23,225.78</b>	<b>\$23,225.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.46</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**615RB - NELSON TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$48,657.14	
+	Supplements	\$0.00	
-	Cancellations	\$332.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.93	
+/-	Road & Bridge Transfer	(\$1,028.29)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$47,325.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,325.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,405.35
	Railroad	\$4,878.74
	Mobile Home	\$23.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,307.99</b>
	Hold Back	\$0.00
	County Trustee	\$12.75
	Forfeited Tax	\$5.03
	<b>Total</b>	<b>\$47,325.77</b>

**Interest Distribution**

	County Interest	\$11.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$1,028.55	\$1,028.29
<b>Totals</b>	<b>\$1,028.55</b>	<b>\$1,028.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$23,968.05
08/24/2010	\$1,376.77
09/24/2010	\$9,155.92
11/29/2010	\$12,807.25
<b>Totals: 4 Distributions</b>	<b>\$47,307.99</b>
Interest Distribution Date	Amount
01/27/2011	\$11.11
<b>Totals: 1 Distributions</b>	<b>\$11.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,319.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,728.93	\$23,728.93	\$0.00	\$0.00	\$5.69	\$0.00
009 - PERMANENT ROAD	\$23,579.06	\$23,579.06	\$0.00	\$0.00	\$5.42	\$0.00
<b>Totals</b>	<b>\$47,307.99</b>	<b>\$47,307.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.11</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Lee County**  
**616 - PALMYRA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$83,284.37	
+	Supplements	\$0.00	
-	Cancellations	\$187.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$480.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$83,577.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$29.47	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,607.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$83,086.14
	Railroad	\$0.00
	Mobile Home	\$402.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$29.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,517.62</b>
	Hold Back	\$0.00
	County Trustee	\$5.36
	Forfeited Tax	\$84.16
	<b>Total</b>	<b>\$83,607.14</b>

**Interest Distribution**

	County Interest	\$19.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$42,749.10
08/24/2010	\$3,462.93
09/24/2010	\$16,766.55
11/29/2010	\$20,539.04
<b>Totals: 4 Distributions</b>	<b>\$83,517.62</b>
Interest Distribution Date	Amount
01/27/2011	\$19.53
<b>Totals: 1 Distributions</b>	<b>\$19.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,537.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,156.30	\$72,156.30	\$0.00	\$0.00	\$16.88	\$0.00
047 - SOCIAL SECURITY	\$4,713.73	\$4,713.73	\$0.00	\$0.00	\$1.10	\$0.00
054 - GENERAL ASSISTANCE	\$6,647.59	\$6,647.59	\$0.00	\$0.00	\$1.55	\$0.00
<b>Totals</b>	<b>\$83,517.62</b>	<b>\$83,517.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.53</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**616RB - PALMYRA TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$113,536.79	
+	Supplements	\$0.00	
-	Cancellations	\$255.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$655.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$113,936.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$40.17	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,976.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,266.51
	Railroad	\$0.00
	Mobile Home	\$548.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$40.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,854.72</b>
	Hold Back	\$0.00
	County Trustee	\$7.31
	Forfeited Tax	\$114.74
	<b>Total</b>	<b>\$113,976.77</b>

**Interest Distribution**

	County Interest	\$26.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$58,277.53
08/24/2010	\$4,720.84
09/24/2010	\$22,856.74
11/29/2010	\$27,999.61
<b>Totals: 4 Distributions</b>	<b>\$113,854.72</b>
Interest Distribution Date	Amount
01/27/2011	\$26.62
<b>Totals: 1 Distributions</b>	<b>\$26.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,881.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,995.27	\$85,995.27	\$0.00	\$0.00	\$20.10	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,861.92	\$5,861.92	\$0.00	\$0.00	\$1.37	\$0.00
010 - EQUIPMENT & BUILDING	\$18,371.49	\$18,371.49	\$0.00	\$0.00	\$4.30	\$0.00
047 - SOCIAL SECURITY	\$3,505.13	\$3,505.13	\$0.00	\$0.00	\$0.82	\$0.00
090 - ROAD DAMAGE	\$120.91	\$120.91	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$113,854.72</b>	<b>\$113,854.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.62</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**617 - REYNOLDS TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$40,397.83	
+	Supplements	\$0.00	
-	Cancellations	\$331.85	
-	Abatements/Refunds	\$38.24	
+	Mobile Home	\$13.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,040.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,040.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,708.22
	Railroad	\$357.76
	Mobile Home	\$13.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$38.24
	<b>Total Collected</b>	<b>\$40,040.74</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,040.74</b>

**Interest Distribution**

	County Interest	\$9.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$20,941.43
08/24/2010	\$3,409.26
09/24/2010	\$6,758.79
11/29/2010	\$8,931.26
<b>Totals: 4 Distributions</b>	<b>\$40,040.74</b>
Interest Distribution Date	Amount
01/27/2011	\$9.42
<b>Totals: 1 Distributions</b>	<b>\$9.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,050.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,040.74	\$40,040.74	\$0.00	\$0.00	\$9.42	\$0.00
<b>Totals</b>	<b>\$40,040.74</b>	<b>\$40,040.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.42</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$38.24	2008 PTAB DECISION 17-05-24-100-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$38.24</b>	

**Final Settlement Sheet**

**Lee County**

**617RB - REYNOLDS TWP RD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$42,878.26	
+	Supplements	\$0.00	
-	Cancellations	\$352.21	
-	Abatements/Refunds	\$40.59	
+	Mobile Home	\$13.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,499.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,499.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,146.33
	Railroad	\$379.72
	Mobile Home	\$13.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40.59
	<b>Total Collected</b>	<b>\$42,499.25</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,499.25</b>

**Interest Distribution**

	County Interest	\$10.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$22,227.26
08/24/2010	\$3,618.57
09/24/2010	\$7,173.83
11/29/2010	\$9,479.59
<b>Totals: 4 Distributions</b>	<b>\$42,499.25</b>
Interest Distribution Date	Amount
01/27/2011	\$10.00
<b>Totals: 1 Distributions</b>	<b>\$10.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,509.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,098.51	\$18,098.51	\$0.00	\$0.00	\$4.26	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,239.24	\$2,239.24	\$0.00	\$0.00	\$0.53	\$0.00
009 - PERMANENT ROAD	\$18,317.86	\$18,317.86	\$0.00	\$0.00	\$4.31	\$0.00
010 - EQUIPMENT & BUILDING	\$3,843.64	\$3,843.64	\$0.00	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$42,499.25</b>	<b>\$42,499.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$40.59	2008 PTAB DECISION 17-05-24-100-004 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$40.59</b>

**Final Settlement Sheet**  
**Lee County**  
**618 - SOUTH DIXON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$57,151.44	
+	Supplements	\$8.12	
-	Cancellations	\$80.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,082.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,082.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,672.16
	Railroad	\$393.42
	Mobile Home	\$3.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,069.08</b>
	Hold Back	\$0.00
	County Trustee	\$13.76
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,082.84</b>

**Interest Distribution**

	County Interest	\$13.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$28,507.20
08/24/2010	\$1,045.95
09/24/2010	\$16,686.17
11/29/2010	\$10,829.76
<b>Totals: 4 Distributions</b>	<b>\$57,069.08</b>
Interest Distribution Date	Amount
01/27/2011	\$13.41
<b>Totals: 1 Distributions</b>	<b>\$13.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$57,082.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,149.71	\$44,149.71	\$0.00	\$0.00	\$10.37	\$0.00
027 - AUDIT	\$1,729.37	\$1,729.37	\$0.00	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$3,763.94	\$3,763.94	\$0.00	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$4,679.44	\$4,679.44	\$0.00	\$0.00	\$1.10	\$0.00
054 - GENERAL ASSISTANCE	\$2,746.62	\$2,746.62	\$0.00	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$57,069.08</b>	<b>\$57,069.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**618RB - SOUTH DIXON TWP RD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$97,085.61	
+	Supplements	\$13.80	
-	Cancellations	\$136.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.95	
+/-	Road & Bridge Transfer	(\$1,154.51)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$95,814.58</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,814.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$95,116.94
	Railroad	\$668.32
	Mobile Home	\$5.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,791.21</b>
	Hold Back	\$0.00
	County Trustee	\$23.37
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$95,814.58</b>

**Interest Distribution**

	County Interest	\$22.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,154.79	\$1,154.51
<b>Totals</b>	<b>\$1,154.79</b>	<b>\$1,154.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$47,849.51
08/24/2010	\$1,755.64
09/24/2010	\$28,009.10
11/29/2010	\$18,176.96
<b>Totals: 4 Distributions</b>	<b>\$95,791.21</b>
Interest Distribution Date	Amount
01/27/2011	\$22.51
<b>Totals: 1 Distributions</b>	<b>\$22.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$95,813.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,033.54	\$4,033.54	\$0.00	\$0.00	\$1.20	\$0.00
009 - PERMANENT ROAD	\$70,954.47	\$70,954.47	\$0.00	\$0.00	\$16.48	\$0.00
010 - EQUIPMENT & BUILDING	\$20,803.20	\$20,803.20	\$0.00	\$0.00	\$4.83	\$0.00
<b>Totals</b>	<b>\$95,791.21</b>	<b>\$95,791.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**619 - SUBLETTE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$39,783.08	
+	Supplements	\$0.00	
-	Cancellations	\$80.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.39	
	<b>Adjusted Amount Due</b>	<b>\$39,755.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,755.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,537.82
	Railroad	\$0.00
	Mobile Home	\$15.12
	Misc. Adjustments	\$37.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,590.33</b>
	Hold Back	\$0.00
	County Trustee	\$165.04
	Forfeited Tax	\$0.59
	<b>Total</b>	<b>\$39,755.96</b>

**Interest Distribution**

	County Interest	\$9.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$19,641.73
08/24/2010	\$4,406.93
09/24/2010	\$5,866.15
11/29/2010	\$9,675.52
<b>Totals: 4 Distributions</b>	<b>\$39,590.33</b>
Interest Distribution Date	Amount
01/27/2011	\$9.30
<b>Totals: 1 Distributions</b>	<b>\$9.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,599.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,419.06	\$32,419.06	\$0.00	\$0.00	\$7.62	\$0.00
019 - COMMUNITY BLDG	\$7,171.27	\$7,171.27	\$0.00	\$0.00	\$1.68	\$0.00
<b>Totals</b>	<b>\$39,590.33</b>	<b>\$39,590.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$37.39	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$37.39</b>	

**Final Settlement Sheet**

**Lee County**

**619RB - SUBLETTE TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$84,589.34	
+	Supplements	\$0.00	
-	Cancellations	\$170.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.39	
+/-	Road & Bridge Transfer	(\$10,914.75)	
+	Misc. Adjustments	\$79.50	
	<b>Adjusted Amount Due</b>	<b>\$73,616.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,616.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,152.96
	Railroad	\$0.00
	Mobile Home	\$32.14
	Misc. Adjustments	\$79.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,264.60</b>
	Hold Back	\$0.00
	County Trustee	\$351.05
	Forfeited Tax	\$1.25
	<b>Total</b>	<b>\$73,616.90</b>

**Interest Distribution**

	County Interest	\$17.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,960.26	\$10,914.75
<b>Totals</b>	<b>\$10,960.26</b>	<b>\$10,914.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$36,346.41
08/24/2010	\$8,154.81
09/24/2010	\$10,854.75
11/29/2010	\$17,908.63
<b>Totals: 4 Distributions</b>	<b>\$73,264.60</b>
Interest Distribution Date	Amount
01/27/2011	\$17.21
<b>Totals: 1 Distributions</b>	<b>\$17.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,281.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,658.69	\$64,658.69	\$0.00	\$0.00	\$15.45	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,605.91	\$8,605.91	\$0.00	\$0.00	\$1.76	\$0.00
<b>Totals</b>	<b>\$73,264.60</b>	<b>\$73,264.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$79.50	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$79.50</b>	



**Final Settlement Sheet**  
**Lee County**  
**620 - VIOLA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$36,779.62	
+	Supplements	\$0.00	
-	Cancellations	\$68.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,719.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,719.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,710.91
	Railroad	\$0.00
	Mobile Home	\$8.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,719.89</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,719.89</b>

**Interest Distribution**

	County Interest	\$8.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$20,816.06
08/24/2010	\$2,040.25
09/24/2010	\$6,753.35
11/29/2010	\$7,110.23
<b>Totals: 4 Distributions</b>	<b>\$36,719.89</b>
Interest Distribution Date	Amount
01/27/2011	\$8.63
<b>Totals: 1 Distributions</b>	<b>\$8.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,728.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,301.78	\$33,301.78	\$0.00	\$0.00	\$7.83	\$0.00
054 - GENERAL ASSISTANCE	\$3,418.11	\$3,418.11	\$0.00	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$36,719.89</b>	<b>\$36,719.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.63</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**620RB - VIOLA TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$56,664.13	
+	Supplements	\$0.00	
-	Cancellations	\$105.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,572.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,572.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,558.28
	Railroad	\$0.00
	Mobile Home	\$13.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,572.11</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,572.11</b>

**Interest Distribution**

	County Interest	\$13.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$32,069.96
08/24/2010	\$3,143.31
09/24/2010	\$10,404.58
11/29/2010	\$10,954.26
<b>Totals: 4 Distributions</b>	<b>\$56,572.11</b>
Interest Distribution Date	Amount
01/27/2011	\$13.29
<b>Totals: 1 Distributions</b>	<b>\$13.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,585.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,400.47	\$25,400.47	\$0.00	\$0.00	\$5.96	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,179.83	\$6,179.83	\$0.00	\$0.00	\$1.45	\$0.00
009 - PERMANENT ROAD	\$20,669.64	\$20,669.64	\$0.00	\$0.00	\$4.86	\$0.00
010 - EQUIPMENT & BUILDING	\$4,322.17	\$4,322.17	\$0.00	\$0.00	\$1.02	\$0.00
<b>Totals</b>	<b>\$56,572.11</b>	<b>\$56,572.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**621 - WILLOW CREEK TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$39,892.35	
+	Supplements	\$0.00	
-	Cancellations	\$64.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,829.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,829.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,749.75
	Railroad	\$60.58
	Mobile Home	\$2.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,812.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.27
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,829.78</b>

**Interest Distribution**

	County Interest	\$9.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$22,387.05
08/24/2010	\$1,583.05
09/24/2010	\$7,928.81
11/29/2010	\$7,913.60
<b>Totals: 4 Distributions</b>	<b>\$39,812.51</b>
Interest Distribution Date	Amount
01/27/2011	\$9.36
<b>Totals: 1 Distributions</b>	<b>\$9.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,821.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,812.51	\$39,812.51	\$0.00	\$0.00	\$9.36	\$0.00
<b>Totals</b>	<b>\$39,812.51</b>	<b>\$39,812.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.36</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**621RB - WILLOW CRK TWP RD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$104,308.59	
+	Supplements	\$0.00	
-	Cancellations	\$169.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.69	
+/-	Road & Bridge Transfer	(\$3,852.25)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,292.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$100,292.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,083.52
	Railroad	\$158.38
	Mobile Home	\$5.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,247.59</b>
	Hold Back	\$0.00
	County Trustee	\$45.15
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$100,292.74</b>

**Interest Distribution**

	County Interest	\$23.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,853.94	\$3,852.25
<b>Totals</b>	<b>\$3,853.94</b>	<b>\$3,852.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$56,372.60
08/24/2010	\$3,987.19
09/24/2010	\$19,953.56
11/29/2010	\$19,934.24
<b>Totals: 4 Distributions</b>	<b>\$100,247.59</b>
Interest Distribution Date	Amount
01/27/2011	\$23.56
<b>Totals: 1 Distributions</b>	<b>\$23.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$100,271.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,284.62	\$52,284.62	\$0.00	\$0.00	\$12.70	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,432.30	\$8,432.30	\$0.00	\$0.00	\$1.91	\$0.00
009 - PERMANENT ROAD	\$33,611.66	\$33,611.66	\$0.00	\$0.00	\$7.61	\$0.00
010 - EQUIPMENT & BUILDING	\$5,919.01	\$5,919.01	\$0.00	\$0.00	\$1.34	\$0.00
<b>Totals</b>	<b>\$100,247.59</b>	<b>\$100,247.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**622 - WYOMING TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$128,856.18	
+	Supplements	\$0.00	
-	Cancellations	\$283.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$128,596.75</b>	
+	Prior Year Real Estate Tax	\$30.82	
+	Prior Year Mobile Home Tax	\$2.46	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$128,630.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$128,562.80
+	Railroad	\$0.00
+	Mobile Home	\$20.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$30.82
+	Prior Year Mobile Home	\$2.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$128,616.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.06
+	Forfeited Tax	\$5.88
	<b>Total</b>	<b>\$128,630.03</b>

**Interest Distribution**

	County Interest	\$30.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$67,543.84
08/24/2010	\$5,224.78
09/24/2010	\$28,557.96
11/29/2010	\$27,289.51
<b>Totals: 4 Distributions</b>	<b>\$128,616.09</b>
Interest Distribution Date	Amount
01/27/2011	\$30.22
<b>Totals: 1 Distributions</b>	<b>\$30.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$128,646.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,956.30	\$76,956.30	\$0.00	\$0.00	\$18.09	\$0.00
005 - IMRF	\$2,265.82	\$2,265.82	\$0.00	\$0.00	\$0.53	\$0.00
017 - CEMETERY	\$34,946.28	\$34,946.28	\$0.00	\$0.00	\$8.21	\$0.00
035 - LIABILITY INS	\$2,798.94	\$2,798.94	\$0.00	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$9,969.42	\$9,969.42	\$0.00	\$0.00	\$2.34	\$0.00
054 - GENERAL ASSISTANCE	\$1,679.33	\$1,679.33	\$0.00	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$128,616.09</b>	<b>\$128,616.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.22</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**622RB - WYOMING TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$120,096.25	
+	Supplements	\$0.00	
-	Cancellations	\$264.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.47	
+/-	Road & Bridge Transfer	(\$4,825.63)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$115,028.84</b>	
+	Prior Year Real Estate Tax	\$28.72	
+	Prior Year Mobile Home Tax	\$2.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,059.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,997.20
	Railroad	\$0.00
	Mobile Home	\$18.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$28.72
	Prior Year Mobile Home	\$2.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,046.85</b>
	Hold Back	\$0.00
	County Trustee	\$7.51
	Forfeited Tax	\$5.49
	<b>Total</b>	<b>\$115,059.85</b>

**Interest Distribution**

	County Interest	\$27.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$4,826.00	\$4,825.63
<b>Totals</b>	<b>\$4,826.00</b>	<b>\$4,825.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$60,417.60
08/24/2010	\$4,673.42
09/24/2010	\$25,544.71
11/29/2010	\$24,411.12
<b>Totals: 4 Distributions</b>	<b>\$115,046.85</b>
Interest Distribution Date	Amount
01/27/2011	\$27.04
<b>Totals: 1 Distributions</b>	<b>\$27.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$115,073.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,244.12	\$21,244.12	\$0.00	\$0.00	\$5.89	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$506.46	\$506.46	\$0.00	\$0.00	\$0.11	\$0.00
009 - PERMANENT ROAD	\$66,640.23	\$66,640.23	\$0.00	\$0.00	\$15.03	\$0.00
010 - EQUIPMENT & BUILDING	\$26,656.04	\$26,656.04	\$0.00	\$0.00	\$6.01	\$0.00
<b>Totals</b>	<b>\$115,046.85</b>	<b>\$115,046.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**701 - CITY OF AMBOY**

**Current Year Taxes Due**

	Original Amount Due	\$266,162.50	
+	Supplements	\$0.00	
-	Cancellations	\$7,781.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$949.98	
+/-	Road & Bridge Transfer	\$14,703.28	
+	Misc. Adjustments	\$202.16	
	<b>Adjusted Amount Due</b>	<b>\$274,236.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$50.91	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$274,287.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$273,058.37
	Railroad	\$0.00
	Mobile Home	\$818.86
	Misc. Adjustments	\$202.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$50.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$274,130.30</b>
	Hold Back	\$0.00
	County Trustee	\$26.12
	Forfeited Tax	\$131.12
	<b>Total</b>	<b>\$274,287.54</b>

**Interest Distribution**

	County Interest	\$64.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$64.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$14,704.12	\$14,703.28
<b>Totals</b>	<b>\$14,704.12</b>	<b>\$14,703.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$120,877.35
08/24/2010	\$17,080.80
09/24/2010	\$58,089.18
11/29/2010	\$78,082.97
<b>Totals: 4 Distributions</b>	<b>\$274,130.30</b>
Interest Distribution Date	Amount
01/27/2011	\$64.23
<b>Totals: 1 Distributions</b>	<b>\$64.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$274,194.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,517.08	\$60,517.08	\$0.00	\$0.00	\$14.99	\$0.00
005 - I.M.R.F.	\$46,826.06	\$46,826.06	\$0.00	\$0.00	\$11.59	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$14,703.28	\$14,703.28	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,584.74	\$17,584.74	\$0.00	\$0.00	\$4.35	\$0.00
016 - LIBRARY	\$23,413.02	\$23,413.02	\$0.00	\$0.00	\$5.80	\$0.00
027 - AUDIT	\$5,627.23	\$5,627.23	\$0.00	\$0.00	\$1.39	\$0.00
035 - LIABILITY INS	\$37,455.82	\$37,455.82	\$0.00	\$0.00	\$9.27	\$0.00
041 - STREET LIGHTING	\$11,254.20	\$11,254.20	\$0.00	\$0.00	\$2.79	\$0.00
042 - CITY PARK	\$2,989.39	\$2,989.39	\$0.00	\$0.00	\$0.74	\$0.00
044 - BAND	\$929.52	\$929.52	\$0.00	\$0.00	\$0.23	\$0.00
046 - EMERGENCY & DISASTER	\$2,788.58	\$2,788.58	\$0.00	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$32,582.21	\$32,582.21	\$0.00	\$0.00	\$8.07	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,496.64	\$4,496.64	\$0.00	\$0.00	\$1.11	\$0.00
062 - WORKMENS COMP	\$12,962.53	\$12,962.53	\$0.00	\$0.00	\$3.21	\$0.00
<b>Totals</b>	<b>\$274,130.30</b>	<b>\$274,130.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$202.16	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$202.16</b>	

**Final Settlement Sheet**  
**Lee County**  
**702 - VILLAGE OF ASHTON**

**Current Year Taxes Due**

	Original Amount Due	\$115,790.35	
+	Supplements	\$0.00	
-	Cancellations	\$65.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.94	
+/-	Road & Bridge Transfer	\$9,223.27	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$124,988.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$124,988.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$123,791.01
	Railroad	\$748.76
	Mobile Home	\$34.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,573.95</b>
	Hold Back	\$0.00
	County Trustee	\$408.51
	Forfeited Tax	\$5.76
	<b>Total</b>	<b>\$124,988.22</b>

**Interest Distribution**

	County Interest	\$29.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRID	\$9,241.35	\$9,223.27
<b>Totals</b>	<b>\$9,241.35</b>	<b>\$9,223.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$50,881.12
08/24/2010	\$15,087.67
09/24/2010	\$26,654.68
11/29/2010	\$31,950.48
<b>Totals: 4 Distributions</b>	<b>\$124,573.95</b>
Interest Distribution Date	Amount
01/27/2011	\$29.27
<b>Totals: 1 Distributions</b>	<b>\$29.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,603.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,580.11	\$32,580.11	\$0.00	\$0.00	\$8.26	\$0.00
005 - I.M.R.F.	\$10,266.90	\$10,266.90	\$0.00	\$0.00	\$2.61	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$9,223.27	\$9,223.27	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PRO	\$10,549.29	\$10,549.29	\$0.00	\$0.00	\$2.68	\$0.00
016 - LIBRARY	\$19,644.10	\$19,644.10	\$0.00	\$0.00	\$4.98	\$0.00
017 - CEMETERY	\$508.35	\$508.35	\$0.00	\$0.00	\$0.13	\$0.00
025 - GARBAGE	\$282.49	\$282.49	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$5,182.82	\$5,182.82	\$0.00	\$0.00	\$1.32	\$0.00
035 - LIABILITY INSURANCE	\$11,989.78	\$11,989.78	\$0.00	\$0.00	\$3.04	\$0.00
047 - SOCIAL SECURITY	\$9,645.51	\$9,645.51	\$0.00	\$0.00	\$2.45	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,654.33	\$7,654.33	\$0.00	\$0.00	\$1.94	\$0.00
062 - WORKMENS COMP	\$7,047.00	\$7,047.00	\$0.00	\$0.00	\$1.79	\$0.00
<b>Totals</b>	<b>\$124,573.95</b>	<b>\$124,573.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.27</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Lee County**  
**703 - VILLAGE OF COMPTON**

**Current Year Taxes Due**

	Original Amount Due	\$2,771.19	
+	Supplements	\$0.00	
-	Cancellations	\$2.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.47	
+/-	Road & Bridge Transfer	\$2,257.57	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,026.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,026.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,025.84
	Railroad	\$0.00
	Mobile Home	\$0.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,026.31</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,026.31</b>

**Interest Distribution**

	County Interest	\$1.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$2,257.57	\$2,257.57
<b>Totals</b>	<b>\$2,257.57</b>	<b>\$2,257.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$2,399.43
08/24/2010	\$287.73
09/24/2010	\$1,182.20
11/29/2010	\$1,156.95
<b>Totals: 4 Distributions</b>	<b>\$5,026.31</b>
Interest Distribution Date	Amount
01/27/2011	\$1.18
<b>Totals: 1 Distributions</b>	<b>\$1.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,027.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,768.74	\$2,768.74	\$0.00	\$0.00	\$1.18	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,257.57	\$2,257.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,026.31</b>	<b>\$5,026.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.18</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**705 - CITY OF DIXON**

**Current Year Taxes Due**

	Original Amount Due	\$2,815,179.42	
+	Supplements	\$1,583.39	
-	Cancellations	\$17,540.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,714.36	
+/-	Road & Bridge Transfer	\$71,244.45	
+	Misc. Adjustments	\$7,724.09	
	<b>Adjusted Amount Due</b>	<b>\$2,879,904.82</b>	
+	Prior Year Real Estate Tax	(\$116.44)	
+	Prior Year Mobile Home Tax	\$91.24	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,879,879.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,857,035.36
	Railroad	\$13,145.24
	Mobile Home	\$1,407.34
	Misc. Adjustments	\$7,724.09
	Prior Year Real Estate	(\$116.44)
	Prior Year Mobile Home	\$91.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,879,286.83</b>
	Hold Back	\$0.00
	County Trustee	\$241.01
	Forfeited Tax	\$351.78
	<b>Total</b>	<b>\$2,879,879.62</b>

**Interest Distribution**

	County Interest	\$676.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$676.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$70,092.97	\$70,089.94
SOUTH DIXON TWP RD/BR	\$1,154.79	\$1,154.51
<b>Totals</b>	<b>\$71,247.76</b>	<b>\$71,244.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$1,238,368.00
08/24/2010	\$93,281.31
09/24/2010	\$726,437.62
11/29/2010	\$121,199.90
<b>Totals: 4 Distributions</b>	<b>\$2,179,286.83</b>
Interest Distribution Date	Amount
01/27/2011	\$676.40
<b>Totals: 1 Distributions</b>	<b>\$676.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,179,963.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$448,857.17	\$448,857.17	\$0.00	\$0.00	\$108.13	\$0.00
005 - I.M.R.F.	\$450,095.49	\$450,095.49	\$0.00	\$0.00	\$108.42	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$71,244.45	\$71,244.45	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PRO	\$254,487.27	\$254,487.27	\$0.00	\$0.00	\$61.30	\$0.00
015 - POLICE PENSION	\$416,398.99	\$416,398.99	\$0.00	\$0.00	\$100.30	\$0.00
016 - LIBRARY	\$247,571.07	\$247,571.07	\$0.00	\$0.00	\$59.63	\$0.00
017 - CEMETERY	\$41,320.34	\$41,320.34	\$0.00	\$0.00	\$9.95	\$0.00
027 - AUDIT	\$49,477.70	\$49,477.70	\$0.00	\$0.00	\$11.92	\$0.00
028 - LIBRARY MAINTENANCE	\$33,162.97	\$33,162.97	\$0.00	\$0.00	\$7.99	\$0.00
035 - LIABILITY INSURANCE	\$326,131.65	\$326,131.65	\$0.00	\$0.00	\$78.56	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$65,972.13	\$65,972.13	\$0.00	\$0.00	\$15.89	\$0.00
045 - PUBLIC BENEFIT	\$82,463.79	\$82,463.79	\$0.00	\$0.00	\$19.86	\$0.00
046 - EMERGENCY & DISASTER	\$15,960.92	\$15,960.92	\$0.00	\$0.00	\$3.84	\$0.00
047 - SOCIAL SECURITY	\$376,142.89	\$376,142.89	\$0.00	\$0.00	\$90.61	\$0.00
<b>Totals</b>	<b>\$2,879,286.83</b>	<b>\$2,879,286.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$3,906.61	LEE COUNTY HOUSING DIST by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Payment In Lieu of Tax	\$3,817.48	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$7,724.09</b>

**Final Settlement Sheet**

**Lee County**

**706 - VILLAGE OF FRANKLIN GROVE**

**Current Year Taxes Due**

	Original Amount Due	\$56,456.04	
+	Supplements	\$0.00	
-	Cancellations	\$74.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,911.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$62,293.13</b>	
+	Prior Year Real Estate Tax	(\$206.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$62,086.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,823.69
	Railroad	\$361.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$206.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,978.80</b>
	Hold Back	\$0.00
	County Trustee	\$107.78
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$62,086.58</b>

**Interest Distribution**

	County Interest	\$14.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/B	\$5,921.62	\$5,911.65
<b>Totals</b>	<b>\$5,921.62</b>	<b>\$5,911.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$28,220.19
08/24/2010	\$4,441.58
09/24/2010	\$13,336.89
11/29/2010	\$15,980.14
<b>Totals: 4 Distributions</b>	<b>\$61,978.80</b>
Interest Distribution Date	Amount
01/27/2011	\$14.57
<b>Totals: 1 Distributions</b>	<b>\$14.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,993.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,598.15	\$19,598.15	\$0.00	\$0.00	\$5.08	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$5,911.65	\$5,911.65	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,803.07	\$6,803.07	\$0.00	\$0.00	\$1.77	\$0.00
016 - LIBRARY	\$21,808.38	\$21,808.38	\$0.00	\$0.00	\$5.67	\$0.00
027 - AUDIT	\$1,571.51	\$1,571.51	\$0.00	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$1,571.51	\$1,571.51	\$0.00	\$0.00	\$0.41	\$0.00
041 - STREET LIGHTING	\$1,571.51	\$1,571.51	\$0.00	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$1,571.51	\$1,571.51	\$0.00	\$0.00	\$0.41	\$0.00
062 - WORKMENS COMP	\$1,571.51	\$1,571.51	\$0.00	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$61,978.80</b>	<b>\$61,978.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.57</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**707 - VILLAGE OF HARMON**

**Current Year Taxes Due**

	Original Amount Due	\$2,026.69	
+	Supplements	\$0.00	
-	Cancellations	\$17.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,837.67	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,846.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,846.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,846.60
	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
	<b>Total Collected</b>	<b>\$3,846.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,846.60</b>

**Interest Distribution**

	County Interest	\$0.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,837.67	\$1,837.67
<b>Totals</b>	<b>\$1,837.67</b>	<b>\$1,837.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$2,022.37
08/24/2010	\$136.72
09/24/2010	\$1,186.59
11/29/2010	\$500.92
<b>Totals: 4 Distributions</b>	<b>\$3,846.60</b>
Interest Distribution Date	Amount
01/27/2011	\$0.90
<b>Totals: 1 Distributions</b>	<b>\$0.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,847.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,008.93	\$2,008.93	\$0.00	\$0.00	\$0.90	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,837.67	\$1,837.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,846.60</b>	<b>\$3,846.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Lee County  
708 - VILLAGE OF LEE**

**Current Year Taxes Due**

	Original Amount Due	\$10,349.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,852.25	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,201.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,201.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,087.48
	Railroad	\$114.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,201.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,201.98</b>

**Interest Distribution**

	County Interest	\$3.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRI	\$3,853.94	\$3,852.25
<b>Totals</b>	<b>\$3,853.94</b>	<b>\$3,852.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$7,203.63
08/24/2010	\$516.08
09/24/2010	\$4,165.32
11/29/2010	\$2,316.95
<b>Totals: 4 Distributions</b>	<b>\$14,201.98</b>
Interest Distribution Date	Amount
01/27/2011	\$3.34
<b>Totals: 1 Distributions</b>	<b>\$3.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,205.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,438.36	\$4,438.36	\$0.00	\$0.00	\$1.44	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$3,852.25	\$3,852.25	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,424.54	\$1,424.54	\$0.00	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$1,030.45	\$1,030.45	\$0.00	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$2,952.46	\$2,952.46	\$0.00	\$0.00	\$0.95	\$0.00
072 - WATERWORKS AND SEWAGE	\$503.92	\$503.92	\$0.00	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$14,201.98</b>	<b>\$14,201.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**709 - VILLAGE OF NELSON**

**Current Year Taxes Due**

	Original Amount Due	\$3,100.36	
+	Supplements	\$0.00	
-	Cancellations	\$44.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.12	
+/-	Road & Bridge Transfer	\$1,028.29	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,084.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,084.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,657.06
	Railroad	\$426.70
	Mobile Home	\$1.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,084.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,084.88</b>

**Interest Distribution**

	County Interest	\$0.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$1,028.55	\$1,028.29
<b>Totals</b>	<b>\$1,028.55</b>	<b>\$1,028.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$2,133.10
08/24/2010	\$73.67
09/24/2010	\$878.04
11/29/2010	\$1,000.07
<b>Totals: 4 Distributions</b>	<b>\$4,084.88</b>
Interest Distribution Date	Amount
01/27/2011	\$0.96
<b>Totals: 1 Distributions</b>	<b>\$0.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,085.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,232.90	\$1,232.90	\$0.00	\$0.00	\$0.39	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$1,028.29	\$1,028.29	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$936.11	\$936.11	\$0.00	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$887.58	\$887.58	\$0.00	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$4,084.88</b>	<b>\$4,084.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Lee County

### 710 - VILLAGE OF PAW PAW

#### Current Year Taxes Due

	Original Amount Due	\$62,306.25	
+	Supplements	\$0.00	
-	Cancellations	\$318.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.78	
+/-	Road & Bridge Transfer	\$4,825.63	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,822.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,822.07</b>	

#### Current Year Taxes Paid

	Real Estate	\$66,802.77
	Railroad	\$0.00
	Mobile Home	\$8.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,811.55</b>
	Hold Back	\$0.00
	County Trustee	\$10.52
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,822.07</b>

#### Interest Distribution

	County Interest	\$15.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.70</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$4,826.00	\$4,825.63
<b>Totals</b>	<b>\$4,826.00</b>	<b>\$4,825.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/20/2010	\$32,532.54
08/24/2010	\$2,686.89
09/24/2010	\$17,619.58
11/29/2010	\$13,972.54
<b>Totals: 4 Distributions</b>	<b>\$66,811.55</b>
Interest Distribution Date	Amount
01/27/2011	\$15.70
<b>Totals: 1 Distributions</b>	<b>\$15.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,827.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,859.83	\$27,859.83	\$0.00	\$0.00	\$7.06	\$0.00
005 - I.M.R.F.	\$3,334.90	\$3,334.90	\$0.00	\$0.00	\$0.84	\$0.00
007 - CITY SHARE OF TWNHP R & B	\$4,825.63	\$4,825.63	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,361.83	\$8,361.83	\$0.00	\$0.00	\$2.12	\$0.00
027 - AUDIT	\$3,118.45	\$3,118.45	\$0.00	\$0.00	\$0.79	\$0.00
035 - LIABILITY INSURANCE	\$3,630.02	\$3,630.02	\$0.00	\$0.00	\$0.92	\$0.00
041 - STREET LIGHTING	\$4,741.67	\$4,741.67	\$0.00	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$4,387.49	\$4,387.49	\$0.00	\$0.00	\$1.11	\$0.00
062 - WORKMENS COMP	\$4,997.43	\$4,997.43	\$0.00	\$0.00	\$1.27	\$0.00
143 - MEDICARE	\$1,554.30	\$1,554.30	\$0.00	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$66,811.55</b>	<b>\$66,811.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.70</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Lee County**  
**711 - VILLAGE OF STEWARD**

**Current Year Taxes Due**

	Original Amount Due	\$3,592.30	
+	Supplements	\$0.00	
-	Cancellations	\$30.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,704.80	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,267.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,267.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,173.97
	Railroad	\$93.08
	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
	<b>Total Collected</b>	<b>\$6,267.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,267.05</b>

**Interest Distribution**

	County Interest	\$1.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,704.89	\$2,704.80
<b>Totals</b>	<b>\$2,704.89</b>	<b>\$2,704.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$2,762.23
08/24/2010	\$560.22
09/24/2010	\$1,582.82
11/29/2010	\$1,361.78
<b>Totals: 4 Distributions</b>	<b>\$6,267.05</b>
Interest Distribution Date	Amount
01/27/2011	\$1.47
<b>Totals: 1 Distributions</b>	<b>\$1.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,268.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,562.25	\$3,562.25	\$0.00	\$0.00	\$1.47	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,704.80	\$2,704.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,267.05</b>	<b>\$6,267.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.47</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**712 - VILLAGE OF SUBLETTE**

**Current Year Taxes Due**

	Original Amount Due	\$15,359.42	
+	Supplements	\$0.00	
-	Cancellations	\$100.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.28	
+/-	Road & Bridge Transfer	\$10,914.75	
+	Misc. Adjustments	\$49.96	
	<b>Adjusted Amount Due</b>	<b>\$26,227.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,227.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,173.61
	Railroad	\$0.00
	Mobile Home	\$4.28
	Misc. Adjustments	\$49.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,227.85</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,227.85</b>

**Interest Distribution**

	County Interest	\$6.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,960.26	\$10,914.75
<b>Totals</b>	<b>\$10,960.26</b>	<b>\$10,914.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$12,107.12
08/24/2010	\$3,505.86
09/24/2010	\$3,901.99
11/29/2010	\$6,712.88
<b>Totals: 4 Distributions</b>	<b>\$26,227.85</b>
Interest Distribution Date	Amount
01/27/2011	\$6.16
<b>Totals: 1 Distributions</b>	<b>\$6.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$26,234.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,313.10	\$15,313.10	\$0.00	\$0.00	\$6.16	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$10,914.75	\$10,914.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,227.85</b>	<b>\$26,227.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$49.96	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$49.96</b>	

**Final Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

**Current Year Taxes Due**

	Original Amount Due	\$9,796.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,136.75	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,933.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,933.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,933.51
	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
	<b>Total Collected</b>	<b>\$10,933.51</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,933.51</b>

**Interest Distribution**

	County Interest	\$2.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,136.75	\$1,136.75
<b>Totals</b>	<b>\$1,136.75</b>	<b>\$1,136.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$5,377.94
08/24/2010	\$309.30
09/24/2010	\$2,710.11
11/29/2010	\$2,536.16
<b>Totals: 4 Distributions</b>	<b>\$10,933.51</b>
Interest Distribution Date	Amount
01/27/2011	\$2.57
<b>Totals: 1 Distributions</b>	<b>\$2.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,936.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,908.71	\$3,908.71	\$0.00	\$0.00	\$1.02	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,136.75	\$1,136.75	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,387.61	\$2,387.61	\$0.00	\$0.00	\$0.63	\$0.00
035 - LIABILITY INSURANCE	\$2,005.17	\$2,005.17	\$0.00	\$0.00	\$0.53	\$0.00
041 - STREET LIGHTING	\$382.43	\$382.43	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$382.43	\$382.43	\$0.00	\$0.00	\$0.10	\$0.00
062 - WORKMANS COMP	\$730.41	\$730.41	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$10,933.51</b>	<b>\$10,933.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.57</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**714 - CITY OF ROCHELLE**

**Current Year Taxes Due**

	Original Amount Due	\$40.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40.75</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$40.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40.75</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40.75</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2010	\$28.07
09/24/2010	\$12.68
<b>Totals: 2 Distributions</b>	<b>\$40.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/27/2011	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$40.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$12.33	\$12.33	\$0.00	\$0.00	\$0.01	\$0.00
003 - BONDS & INTEREST	\$1.53	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3.47	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3.78	\$3.78	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2.51	\$2.51	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3.70	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1.69	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3.85	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2.52	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.13	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.99	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40.75</b>	<b>\$40.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**801 - AMBOY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$346,802.24	
+	Supplements	\$10.99	
-	Cancellations	\$464.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$591.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.57	
	<b>Adjusted Amount Due</b>	<b>\$347,048.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$37.15	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$347,085.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$345,843.59
	Railroad	\$0.00
	Mobile Home	\$513.28
	Misc. Adjustments	\$107.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$37.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$346,501.59</b>
	Hold Back	\$0.00
	County Trustee	\$505.52
	Forfeited Tax	\$78.67
	<b>Total</b>	<b>\$347,085.78</b>

**Interest Distribution**

	County Interest	\$81.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$168,521.29
08/24/2010	\$20,827.39
09/24/2010	\$74,928.55
11/29/2010	\$82,224.36
<b>Totals: 4 Distributions</b>	<b>\$346,501.59</b>
Interest Distribution Date	Amount
01/27/2011	\$81.31
<b>Totals: 1 Distributions</b>	<b>\$81.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$346,582.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,540.92	\$202,540.92	\$0.00	\$0.00	\$47.53	\$0.00
064 - AMBULANCE	\$143,960.67	\$143,960.67	\$0.00	\$0.00	\$33.78	\$0.00
<b>Totals</b>	<b>\$346,501.59</b>	<b>\$346,501.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$107.57	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$107.57</b>	

**Final Settlement Sheet**

**Lee County**

**802 - ASHTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$170,363.47	
+	Supplements	\$0.00	
-	Cancellations	\$3,123.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$167,271.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$167,271.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$163,962.01
	Railroad	\$3,043.74
	Mobile Home	\$27.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$167,033.33</b>
	Hold Back	\$0.00
	County Trustee	\$234.71
	Forfeited Tax	\$3.31
	<b>Total</b>	<b>\$167,271.35</b>

**Interest Distribution**

	County Interest	\$39.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$75,648.64
08/24/2010	\$16,259.16
09/24/2010	\$35,234.78
11/29/2010	\$39,890.75
<b>Totals: 4 Distributions</b>	<b>\$167,033.33</b>
Interest Distribution Date	Amount
01/27/2011	\$39.25
<b>Totals: 1 Distributions</b>	<b>\$39.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$167,072.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,120.29	\$100,120.29	\$0.00	\$0.00	\$23.53	\$0.00
027 - AUDIT	\$1,708.41	\$1,708.41	\$0.00	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$11,460.66	\$11,460.66	\$0.00	\$0.00	\$2.69	\$0.00
062 - WORKMANS COMP	\$1,708.41	\$1,708.41	\$0.00	\$0.00	\$0.40	\$0.00
064 - AMBULANCE	\$52,035.56	\$52,035.56	\$0.00	\$0.00	\$12.23	\$0.00
<b>Totals</b>	<b>\$167,033.33</b>	<b>\$167,033.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**803 - COMPTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$80,122.99	
+	Supplements	\$0.00	
-	Cancellations	\$74.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$80,066.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$80,066.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$80,048.41
	Railroad	\$0.00
	Mobile Home	\$17.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,066.19</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$80,066.19</b>

**Interest Distribution**

	County Interest	\$18.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$41,837.46
08/24/2010	\$4,419.03
09/24/2010	\$15,415.96
11/29/2010	\$18,393.74
<b>Totals: 4 Distributions</b>	<b>\$80,066.19</b>
Interest Distribution Date	Amount
01/27/2011	\$18.81
<b>Totals: 1 Distributions</b>	<b>\$18.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$80,085.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,078.07	\$75,078.07	\$0.00	\$0.00	\$17.64	\$0.00
035 - LIABILITY INSURANCE	\$4,988.12	\$4,988.12	\$0.00	\$0.00	\$1.17	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,066.19</b>	<b>\$80,066.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.81</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**804 - DIXON FIRE-RURAL**

**Current Year Taxes Due**

	Original Amount Due	\$1,457,939.64	
+	Supplements	\$47.17	
-	Cancellations	\$5,606.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,993.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,570.73	
	<b>Adjusted Amount Due</b>	<b>\$1,456,944.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$173.19	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,457,117.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,443,116.81
	Railroad	\$9,131.36
	Mobile Home	\$2,489.28
	Misc. Adjustments	\$1,570.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$173.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,456,481.37</b>
	Hold Back	\$0.00
	County Trustee	\$106.21
	Forfeited Tax	\$530.35
	<b>Total</b>	<b>\$1,457,117.93</b>

**Interest Distribution**

	County Interest	\$341.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$341.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$729,875.78
08/24/2010	\$57,913.79
09/24/2010	\$346,078.70
11/29/2010	\$322,613.10
<b>Totals: 4 Distributions</b>	<b>\$1,456,481.37</b>
Interest Distribution Date	Amount
01/27/2011	\$341.71
<b>Totals: 1 Distributions</b>	<b>\$341.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,456,823.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$670,676.17	\$670,676.17	\$0.00	\$0.00	\$157.35	\$0.00
013 - FIREFIGHTERS PENSION	\$136,817.49	\$136,817.49	\$0.00	\$0.00	\$32.10	\$0.00
027 - AUDIT	\$11,178.50	\$11,178.50	\$0.00	\$0.00	\$2.62	\$0.00
035 - LIABILITY INSURANCE	\$15,648.43	\$15,648.43	\$0.00	\$0.00	\$3.67	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,905.68	\$2,905.68	\$0.00	\$0.00	\$0.68	\$0.00
062 - WORKMENS COMP	\$71,090.86	\$71,090.86	\$0.00	\$0.00	\$16.68	\$0.00
064 - AMBULANCE	\$548,164.24	\$548,164.24	\$0.00	\$0.00	\$128.61	\$0.00
<b>Totals</b>	<b>\$1,456,481.37</b>	<b>\$1,456,481.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,570.73	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,570.73</b>	



**Final Settlement Sheet**

**Lee County**

**805 - EARLVILLE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$1,713.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,713.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,713.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,713.06
	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
	<b>Total Collected</b>	<b>\$1,713.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,713.06</b>

**Interest Distribution**

	County Interest	\$0.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$939.16
09/24/2010	\$430.25
11/29/2010	\$343.65
<b>Totals: 3 Distributions</b>	<b>\$1,713.06</b>
Interest Distribution Date	Amount
01/27/2011	\$0.40
<b>Totals: 1 Distributions</b>	<b>\$0.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,713.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$828.96	\$828.96	\$0.00	\$0.00	\$0.19	\$0.00
064 - AMBULANCE	\$884.10	\$884.10	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$1,713.06</b>	<b>\$1,713.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**806 - FRANKLIN GROVE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$160,890.41	
+	Supplements	\$0.00	
-	Cancellations	\$876.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$160,015.59**

+	Prior Year Real Estate Tax	(\$193.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$159,822.54**

**Current Year Taxes Paid**

	Real Estate	\$156,007.56
+	Railroad	\$3,821.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$193.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$159,636.37**

+	Hold Back	\$0.00
+	County Trustee	\$184.86
+	Forfeited Tax	\$1.31

**Total \$159,822.54**

**Interest Distribution**

	County Interest	\$37.52
	Township Interest	\$0.00

**Total Interest \$37.52**

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$69,920.03
08/24/2010	\$17,031.94
09/24/2010	\$30,024.53
11/29/2010	\$42,659.87

**Totals: 4 Distributions \$159,636.37**

Interest Distribution Date	Amount
01/27/2011	\$37.52

**Totals: 1 Distributions \$37.52**

**Grand Totals: 5 Distributions \$159,673.89**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,569.66	\$91,569.66	\$0.00	\$0.00	\$21.52	\$0.00
027 - AUDIT	\$1,526.12	\$1,526.12	\$0.00	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$18,374.94	\$18,374.94	\$0.00	\$0.00	\$4.32	\$0.00
047 - SOCIAL SECURITY	\$2,380.82	\$2,380.82	\$0.00	\$0.00	\$0.56	\$0.00
064 - AMBULANCE	\$45,784.83	\$45,784.83	\$0.00	\$0.00	\$10.76	\$0.00
<b>Totals</b>	<b>\$159,636.37</b>	<b>\$159,636.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County  
807 - LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$55,542.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,542.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,542.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,576.13
	Railroad	\$966.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,542.85</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,542.85</b>

**Interest Distribution**

	County Interest	\$13.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$26,488.71
08/24/2010	\$3,426.78
09/24/2010	\$14,275.68
11/29/2010	\$11,351.68
<b>Totals: 4 Distributions</b>	<b>\$55,542.85</b>
Interest Distribution Date	Amount
01/27/2011	\$13.05
<b>Totals: 1 Distributions</b>	<b>\$13.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,555.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,220.73	\$34,220.73	\$0.00	\$0.00	\$8.04	\$0.00
035 - LIABILITY INSURANCE	\$3,810.63	\$3,810.63	\$0.00	\$0.00	\$0.90	\$0.00
064 - AMBULANCE	\$17,511.49	\$17,511.49	\$0.00	\$0.00	\$4.11	\$0.00
<b>Totals</b>	<b>\$55,542.85</b>	<b>\$55,542.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$29,648.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,650.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,650.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,648.49
	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
	<b>Total Collected</b>	<b>\$29,648.49</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.42
	<b>Total</b>	<b>\$29,650.91</b>

**Interest Distribution**

	County Interest	\$6.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$14,118.34
08/24/2010	\$2,414.90
09/24/2010	\$5,810.17
11/29/2010	\$7,305.08
<b>Totals: 4 Distributions</b>	<b>\$29,648.49</b>
Interest Distribution Date	Amount
01/27/2011	\$6.97
<b>Totals: 1 Distributions</b>	<b>\$6.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,655.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,608.16	\$20,608.16	\$0.00	\$0.00	\$4.84	\$0.00
064 - AMBULANCE	\$9,040.33	\$9,040.33	\$0.00	\$0.00	\$2.13	\$0.00
<b>Totals</b>	<b>\$29,648.49</b>	<b>\$29,648.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**809 - OGLE LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$56,112.20	
+	Supplements	\$0.00	
-	Cancellations	\$172.30	
-	Abatements/Refunds	\$30.36	
+	Mobile Home	\$5.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,915.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,915.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,750.88
	Railroad	\$1,187.86
	Mobile Home	\$5.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30.36
	<b>Total Collected</b>	<b>\$55,913.97</b>
	Hold Back	\$0.00
	County Trustee	\$1.16
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,915.13</b>

**Interest Distribution**

	County Interest	\$13.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$26,779.54
08/24/2010	\$5,043.44
09/24/2010	\$12,439.25
11/29/2010	\$11,651.74
<b>Totals: 4 Distributions</b>	<b>\$55,913.97</b>
Interest Distribution Date	Amount
01/27/2011	\$13.15
<b>Totals: 1 Distributions</b>	<b>\$13.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,927.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,589.47	\$51,589.47	\$0.00	\$0.00	\$12.13	\$0.00
027 - AUDIT	\$852.69	\$852.69	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$3,471.81	\$3,471.81	\$0.00	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$55,913.97</b>	<b>\$55,913.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.15</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$30.36	2008 PTAB DECISION 17-05-24-100-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$30.36</b>	

**Final Settlement Sheet**

**Lee County**

**810 - PAW PAW FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$101,713.68	
+	Supplements	\$0.00	
-	Cancellations	\$259.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$101,471.75</b>	
+	Prior Year Real Estate Tax	\$18.25	
+	Prior Year Mobile Home Tax	\$1.42	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$101,491.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$101,420.10
	Railroad	\$0.00
	Mobile Home	\$15.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$18.25
	Prior Year Mobile Home	\$1.42
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,454.93</b>
	Hold Back	\$0.00
	County Trustee	\$33.09
	Forfeited Tax	\$3.40
	<b>Total</b>	<b>\$101,491.42</b>

**Interest Distribution**

	County Interest	\$23.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$56,670.93
08/24/2010	\$4,026.95
09/24/2010	\$20,615.22
11/29/2010	\$20,141.83
<b>Totals: 4 Distributions</b>	<b>\$101,454.93</b>
Interest Distribution Date	Amount
01/27/2011	\$23.84
<b>Totals: 1 Distributions</b>	<b>\$23.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$101,478.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,131.29	\$91,131.29	\$0.00	\$0.00	\$21.41	\$0.00
035 - LIABILITY INSURANCE	\$10,323.64	\$10,323.64	\$0.00	\$0.00	\$2.43	\$0.00
<b>Totals</b>	<b>\$101,454.93</b>	<b>\$101,454.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**811 - POLO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$1,010.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,010.14</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,010.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,010.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,010.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,010.14</b>

**Interest Distribution**

	County Interest	\$0.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$505.07
09/24/2010	\$80.79
11/29/2010	\$424.28
<b>Totals: 3 Distributions</b>	<b>\$1,010.14</b>
Interest Distribution Date	Amount
01/27/2011	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,010.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$402.28	\$402.28	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$162.54	\$162.54	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$445.32	\$445.32	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$1,010.14</b>	<b>\$1,010.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**812 - ROCK FALLS FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$21,817.99	
+	Supplements	\$0.00	
-	Cancellations	\$90.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,745.38</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,745.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,072.63
	Railroad	\$2,652.78
	Mobile Home	\$14.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,740.32</b>
	Hold Back	\$0.00
	County Trustee	\$1.93
	Forfeited Tax	\$3.13
	<b>Total</b>	<b>\$21,745.38</b>

**Interest Distribution**

	County Interest	\$5.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$10,962.70
08/24/2010	\$367.40
09/24/2010	\$5,342.85
11/29/2010	\$5,067.37
<b>Totals: 4 Distributions</b>	<b>\$21,740.32</b>
Interest Distribution Date	Amount
01/27/2011	\$5.11
<b>Totals: 1 Distributions</b>	<b>\$5.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,745.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,740.32	\$21,740.32	\$0.00	\$0.00	\$5.11	\$0.00
<b>Totals</b>	<b>\$21,740.32</b>	<b>\$21,740.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.11</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Lee County**

**813 - STERLING FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$22,221.10	
+	Supplements	\$0.00	
-	Cancellations	\$7.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,213.60</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,213.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,213.60
	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
	<b>Total Collected</b>	<b>\$22,213.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,213.60</b>

**Interest Distribution**

	County Interest	\$5.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$11,433.58
08/24/2010	\$951.74
09/24/2010	\$4,431.78
11/29/2010	\$5,396.50
<b>Totals: 4 Distributions</b>	<b>\$22,213.60</b>
Interest Distribution Date	Amount
01/27/2011	\$5.22
<b>Totals: 1 Distributions</b>	<b>\$5.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,218.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,213.60	\$22,213.60	\$0.00	\$0.00	\$5.22	\$0.00
<b>Totals</b>	<b>\$22,213.60</b>	<b>\$22,213.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.22</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**814 - SUBLETTE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$135,312.10	
+	Supplements	\$0.00	
-	Cancellations	\$185.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.08	
	<b>Adjusted Amount Due</b>	<b>\$135,277.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,277.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$134,069.08
	Railroad	\$21.66
	Mobile Home	\$77.38
	Misc. Adjustments	\$68.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,236.20</b>
	Hold Back	\$0.00
	County Trustee	\$1,035.78
	Forfeited Tax	\$5.44
	<b>Total</b>	<b>\$135,277.42</b>

**Interest Distribution**

	County Interest	\$31.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$71,118.16
08/24/2010	\$12,674.86
09/24/2010	\$18,059.81
11/29/2010	\$32,383.37
<b>Totals: 4 Distributions</b>	<b>\$134,236.20</b>
Interest Distribution Date	Amount
01/27/2011	\$31.53
<b>Totals: 1 Distributions</b>	<b>\$31.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,267.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,772.71	\$66,772.71	\$0.00	\$0.00	\$15.68	\$0.00
064 - AMBULANCE	\$67,463.49	\$67,463.49	\$0.00	\$0.00	\$15.85	\$0.00
<b>Totals</b>	<b>\$134,236.20</b>	<b>\$134,236.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$68.08	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$68.08</b>	

**Final Settlement Sheet**  
**Lee County**  
**815 - WEST BROOKLYN FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$76,132.71	
+	Supplements	\$0.00	
-	Cancellations	\$48.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$76,089.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,089.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$76,084.65
	Railroad	\$0.00
	Mobile Home	\$4.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,089.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,089.47</b>

**Interest Distribution**

	County Interest	\$17.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$42,683.73
08/24/2010	\$3,446.29
09/24/2010	\$15,898.05
11/29/2010	\$14,061.40
<b>Totals: 4 Distributions</b>	<b>\$76,089.47</b>
Interest Distribution Date	Amount
01/27/2011	\$17.88
<b>Totals: 1 Distributions</b>	<b>\$17.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$76,107.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,160.89	\$44,160.89	\$0.00	\$0.00	\$10.38	\$0.00
064 - AMBULANCE	\$31,928.58	\$31,928.58	\$0.00	\$0.00	\$7.50	\$0.00
<b>Totals</b>	<b>\$76,089.47</b>	<b>\$76,089.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.88</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Lee County  
816 - DIXON FIRE-CITY**

**Current Year Taxes Due**

	Original Amount Due	\$430,750.96	
+	Supplements	\$452.20	
-	Cancellations	\$2,329.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,115.68	
	<b>Adjusted Amount Due</b>	<b>\$429,997.68</b>	
+	Prior Year Real Estate Tax	(\$32.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$429,965.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$428,799.97
	Railroad	\$0.00
	Mobile Home	\$8.61
	Misc. Adjustments	\$1,115.68
	Prior Year Real Estate	(\$32.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$429,891.62</b>
	Hold Back	\$0.00
	County Trustee	\$60.64
	Forfeited Tax	\$12.78
	<b>Total</b>	<b>\$429,965.04</b>

**Interest Distribution**

	County Interest	\$101.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$101.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$215,228.96
08/24/2010	\$15,470.38
09/24/2010	\$108,568.60
11/29/2010	\$90,623.68
<b>Totals: 4 Distributions</b>	<b>\$429,891.62</b>
Interest Distribution Date	Amount
01/27/2011	\$101.04
<b>Totals: 1 Distributions</b>	<b>\$101.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$429,992.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$91,454.28	\$91,454.28	\$0.00	\$0.00	\$21.50	\$0.00
013 - FIRE PENSION	\$338,437.34	\$338,437.34	\$0.00	\$0.00	\$79.54	\$0.00
<b>Totals</b>	<b>\$429,891.62</b>	<b>\$429,891.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,115.68	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,115.68</b>	

**Final Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$21,303.29	
+	Supplements	\$0.00	
-	Cancellations	\$59.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,243.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,243.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,243.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,243.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,243.70</b>

**Interest Distribution**

	County Interest	\$4.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$11,009.04
08/24/2010	\$1,678.19
09/24/2010	\$3,928.78
11/29/2010	\$4,627.69
<b>Totals: 4 Distributions</b>	<b>\$21,243.70</b>
Interest Distribution Date	Amount
01/27/2011	\$4.99
<b>Totals: 1 Distributions</b>	<b>\$4.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,248.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,934.11	\$15,934.11	\$0.00	\$0.00	\$3.74	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,309.59	\$5,309.59	\$0.00	\$0.00	\$1.25	\$0.00
<b>Totals</b>	<b>\$21,243.70</b>	<b>\$21,243.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.99</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**821 - NACHUSA-FRANKLIN GROVE MTD**

**Current Year Taxes Due**

	Original Amount Due	\$10,690.86	
+	Supplements	\$0.00	
-	Cancellations	\$32.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,658.25</b>	
+	Prior Year Real EstateTax	(\$13.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,645.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,411.18
	Railroad	\$234.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,632.43</b>
	Hold Back	\$0.00
	County Trustee	\$12.59
	Forfeited Tax	\$0.08
	<b>Total</b>	<b>\$10,645.10</b>

**Interest Distribution**

	County Interest	\$2.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$5,313.41
08/24/2010	\$555.94
09/24/2010	\$2,036.72
11/29/2010	\$2,726.36
<b>Totals: 4 Distributions</b>	<b>\$10,632.43</b>
Interest Distribution Date	Amount
01/27/2011	\$2.50
<b>Totals: 1 Distributions</b>	<b>\$2.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,634.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,632.43	\$10,632.43	\$0.00	\$0.00	\$2.50	\$0.00
<b>Totals</b>	<b>\$10,632.43</b>	<b>\$10,632.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.50</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**822 - ASHTON-BRADFORD MTD**

**Current Year Taxes Due**

	Original Amount Due	\$12,405.40	
+	Supplements	\$0.00	
-	Cancellations	\$225.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,181.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,181.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,949.74
	Railroad	\$214.38
	Mobile Home	\$1.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,165.64</b>
	Hold Back	\$0.00
	County Trustee	\$16.00
	Forfeited Tax	\$0.22
	<b>Total</b>	<b>\$12,181.86</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$5,097.48
08/24/2010	\$1,530.34
09/24/2010	\$2,535.09
11/29/2010	\$3,002.73
<b>Totals: 4 Distributions</b>	<b>\$12,165.64</b>
Interest Distribution Date	Amount
01/27/2011	\$2.86
<b>Totals: 1 Distributions</b>	<b>\$2.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,168.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,165.64	\$12,165.64	\$0.00	\$0.00	\$2.86	\$0.00
<b>Totals</b>	<b>\$12,165.64</b>	<b>\$12,165.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**823 - REY-ALTO-VI-WC MTD**

**Current Year Taxes Due**

	Original Amount Due	\$14,089.95	
+	Supplements	\$0.00	
-	Cancellations	\$41.41	
-	Abatements/Refunds	\$2.39	
+	Mobile Home	\$1.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,048.02</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,048.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,862.92
	Railroad	\$183.32
	Mobile Home	\$1.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.39
	<b>Total Collected</b>	<b>\$14,045.72</b>
	Hold Back	\$0.00
	County Trustee	\$2.30
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,048.02</b>

**Interest Distribution**

	County Interest	\$3.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$7,443.40
08/24/2010	\$902.69
09/24/2010	\$2,836.00
11/29/2010	\$2,863.63
<b>Totals: 4 Distributions</b>	<b>\$14,045.72</b>
Interest Distribution Date	Amount
01/27/2011	\$3.30
<b>Totals: 1 Distributions</b>	<b>\$3.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,049.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,045.72	\$14,045.72	\$0.00	\$0.00	\$3.30	\$0.00
<b>Totals</b>	<b>\$14,045.72</b>	<b>\$14,045.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.30</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$2.39	2008 PTAB DECISION 17-05-24-100-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.39</b>	



**Final Settlement Sheet**  
**Lee County**  
**824 - NELSON-HARMON MTD**

**Current Year Taxes Due**

	Original Amount Due	\$15,259.14	
+	Supplements	\$0.00	
-	Cancellations	\$77.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,187.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,187.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,077.43
	Railroad	\$1,101.72
	Mobile Home	\$5.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,184.31</b>
	Hold Back	\$0.00
	County Trustee	\$2.45
	Forfeited Tax	\$0.96
	<b>Total</b>	<b>\$15,187.72</b>

**Interest Distribution**

	County Interest	\$3.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$7,886.16
08/24/2010	\$488.17
09/24/2010	\$3,436.72
11/29/2010	\$3,373.26
<b>Totals: 4 Distributions</b>	<b>\$15,184.31</b>
Interest Distribution Date	Amount
01/27/2011	\$3.57
<b>Totals: 1 Distributions</b>	<b>\$3.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,187.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,184.31	\$15,184.31	\$0.00	\$0.00	\$3.57	\$0.00
<b>Totals</b>	<b>\$15,184.31</b>	<b>\$15,184.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.57</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**825 - E GR-HAM-MAR-SO DIX MTD**

**Current Year Taxes Due**

	Original Amount Due	\$15,688.26	
+	Supplements	\$1.91	
-	Cancellations	\$11.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,679.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,679.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,585.90
	Railroad	\$89.82
	Mobile Home	\$0.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,676.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.52
+	Forfeited Tax	\$0.12
	<b>Total</b>	<b>\$15,679.19</b>

**Interest Distribution**

	County Interest	\$3.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$7,901.20
08/24/2010	\$501.39
09/24/2010	\$3,965.31
11/29/2010	\$3,308.65
<b>Totals: 4 Distributions</b>	<b>\$15,676.55</b>
Interest Distribution Date	Amount
01/27/2011	\$3.68
<b>Totals: 1 Distributions</b>	<b>\$3.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,680.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,676.55	\$15,676.55	\$0.00	\$0.00	\$3.68	\$0.00
<b>Totals</b>	<b>\$15,676.55</b>	<b>\$15,676.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.68</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**826 - AMBOY-LEE CENTER MTD**

**Current Year Taxes Due**

	Original Amount Due	\$27,789.55	
+	Supplements	\$0.00	
-	Cancellations	\$35.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.14	
	<b>Adjusted Amount Due</b>	<b>\$27,810.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.65	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,813.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,749.19
	Railroad	\$3.48
	Mobile Home	\$40.22
	Misc. Adjustments	\$9.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,804.68</b>
	Hold Back	\$0.00
	County Trustee	\$1.18
	Forfeited Tax	\$7.23
	<b>Total</b>	<b>\$27,813.09</b>

**Interest Distribution**

	County Interest	\$6.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$13,517.90
08/24/2010	\$1,510.20
09/24/2010	\$6,183.25
11/29/2010	\$6,593.33
<b>Totals: 4 Distributions</b>	<b>\$27,804.68</b>
Interest Distribution Date	Amount
01/27/2011	\$6.53
<b>Totals: 1 Distributions</b>	<b>\$6.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,811.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$27,804.68	\$27,804.68	\$0.00	\$0.00	\$6.53	\$0.00
<b>Totals</b>	<b>\$27,804.68</b>	<b>\$27,804.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$9.14	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.14</b>	

**Final Settlement Sheet  
Lee County  
827 - MAY-SUBLETTE MTD**

**Current Year Taxes Due**

	Original Amount Due	\$17,548.75	
+	Supplements	\$0.00	
-	Cancellations	\$29.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.76	
	<b>Adjusted Amount Due</b>	<b>\$17,540.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.41	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,541.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,352.70
	Railroad	\$0.00
	Mobile Home	\$12.50
	Misc. Adjustments	\$8.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,374.37</b>
	Hold Back	\$0.00
	County Trustee	\$166.71
	Forfeited Tax	\$0.25
	<b>Total</b>	<b>\$17,541.33</b>

**Interest Distribution**

	County Interest	\$4.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$9,007.45
08/24/2010	\$1,735.31
09/24/2010	\$2,328.15
11/29/2010	\$4,303.46
<b>Totals: 4 Distributions</b>	<b>\$17,374.37</b>
Interest Distribution Date	Amount
01/27/2011	\$4.08
<b>Totals: 1 Distributions</b>	<b>\$4.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,378.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,374.37	\$17,374.37	\$0.00	\$0.00	\$4.08	\$0.00
<b>Totals</b>	<b>\$17,374.37</b>	<b>\$17,374.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$8.76	LEE COUNTY HOUSING DIST by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.76</b>	

**Final Settlement Sheet**  
**Lee County**  
**828 - BROOKLYN-WYOMING MTD**

**Current Year Taxes Due**

	Original Amount Due	\$18,579.71	
+	Supplements	\$0.00	
-	Cancellations	\$24.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,557.41</b>	
+	Prior Year Real Estate Tax	\$2.62	
+	Prior Year Mobile Home Tax	\$0.20	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,560.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,553.90
	Railroad	\$0.00
	Mobile Home	\$2.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.62
	Prior Year Mobile Home	\$0.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,559.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.67
	Forfeited Tax	\$0.50
	<b>Total</b>	<b>\$18,560.23</b>

**Interest Distribution**

	County Interest	\$4.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$9,669.15
08/24/2010	\$870.23
09/24/2010	\$4,057.10
11/29/2010	\$3,962.58
<b>Totals: 4 Distributions</b>	<b>\$18,559.06</b>
Interest Distribution Date	Amount
01/27/2011	\$4.36
<b>Totals: 1 Distributions</b>	<b>\$4.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,563.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,559.06	\$18,559.06	\$0.00	\$0.00	\$4.36	\$0.00
<b>Totals</b>	<b>\$18,559.06</b>	<b>\$18,559.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.36</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Lee County

### 851 - DIXON PARK DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$796,742.49	
+	Supplements	\$444.20	
-	Cancellations	\$4,435.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$480.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,166.88	
	<b>Adjusted Amount Due</b>	<b>\$795,398.67</b>	
+	Prior Year Real Estate Tax	(\$32.28)	
+	Prior Year Mobile Home Tax	\$25.59	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$795,391.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$790,270.73
	Railroad	\$2,399.94
	Mobile Home	\$394.82
	Misc. Adjustments	\$2,166.88
	Prior Year Real Estate	(\$32.28)
	Prior Year Mobile Home	\$25.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$795,225.68</b>
	Hold Back	\$0.00
	County Trustee	\$67.61
	Forfeited Tax	\$98.69
	<b>Total</b>	<b>\$795,391.98</b>

**Interest Distribution**

	County Interest	\$186.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$186.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$399,179.94
08/24/2010	\$25,366.03
09/24/2010	\$200,101.88
11/29/2010	\$170,577.83
<b>Totals: 4 Distributions</b>	<b>\$795,225.68</b>
Interest Distribution Date	Amount
01/27/2011	\$186.81
<b>Totals: 1 Distributions</b>	<b>\$186.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$795,412.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,497.25	\$154,497.25	\$0.00	\$0.00	\$36.31	\$0.00
003 - BONDS & INTEREST	\$149,484.94	\$149,484.94	\$0.00	\$0.00	\$35.12	\$0.00
005 - I.M.R.F.	\$40,459.49	\$40,459.49	\$0.00	\$0.00	\$9.50	\$0.00
014 - POLICE SYSTEM	\$19,334.32	\$19,334.32	\$0.00	\$0.00	\$4.54	\$0.00
027 - AUDIT	\$4,833.39	\$4,833.39	\$0.00	\$0.00	\$1.14	\$0.00
035 - LIABILITY INSURANCE	\$38,669.44	\$38,669.44	\$0.00	\$0.00	\$9.08	\$0.00
047 - SOCIAL SECURITY	\$23,989.58	\$23,989.58	\$0.00	\$0.00	\$5.64	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,667.55	\$9,667.55	\$0.00	\$0.00	\$2.27	\$0.00
062 - WORKMANS COMP	\$12,531.95	\$12,531.95	\$0.00	\$0.00	\$2.94	\$0.00
122 - RECREATIONAL PROGRAMS	\$183,320.99	\$183,320.99	\$0.00	\$0.00	\$43.06	\$0.00
123 - AQUARIUM & MUSEUM	\$89,154.34	\$89,154.34	\$0.00	\$0.00	\$20.94	\$0.00
125 - PAVING LIGHTS	\$1,074.34	\$1,074.34	\$0.00	\$0.00	\$0.25	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$68,208.10	\$68,208.10	\$0.00	\$0.00	\$16.02	\$0.00
<b>Totals</b>	<b>\$795,225.68</b>	<b>\$795,225.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,095.94	LEE COUNTY HOUSING DIST by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,070.94	LEE COUNTY HOUSING DIST by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2,166.88</b>	

**Final Settlement Sheet**  
**Lee County**  
**852 - WALNUT PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$26,023.35	
+	Supplements	\$0.00	
-	Cancellations	\$62.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,961.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,961.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,135.29
	Railroad	\$825.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,961.09</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,961.09</b>

**Interest Distribution**

	County Interest	\$6.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$13,584.85
08/24/2010	\$1,891.99
09/24/2010	\$4,582.97
11/29/2010	\$5,901.28
<b>Totals: 4 Distributions</b>	<b>\$25,961.09</b>
Interest Distribution Date	Amount
01/27/2011	\$6.10
<b>Totals: 1 Distributions</b>	<b>\$6.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,967.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,856.70	\$5,856.70	\$0.00	\$0.00	\$1.37	\$0.00
003 - BONDS & INTEREST	\$9,317.74	\$9,317.74	\$0.00	\$0.00	\$2.19	\$0.00
035 - LIABILITY INSURANCE	\$5,087.57	\$5,087.57	\$0.00	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$1,304.99	\$1,304.99	\$0.00	\$0.00	\$0.31	\$0.00
122 - RECREATIONAL PROGRAMS	\$4,394.09	\$4,394.09	\$0.00	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$25,961.09</b>	<b>\$25,961.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**853 - FRANKLIN GROVE SANITARY**

**Current Year Taxes Due**

	Original Amount Due	\$4,590.98	
+	Supplements	\$0.00	
-	Cancellations	\$6.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,584.94</b>	
+	Prior Year Real EstateTax	(\$16.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,568.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,546.83
	Railroad	\$29.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$16.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,559.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,568.15</b>

**Interest Distribution**

	County Interest	\$1.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$2,059.57
08/24/2010	\$327.94
09/24/2010	\$993.16
11/29/2010	\$1,178.73
<b>Totals: 4 Distributions</b>	<b>\$4,559.40</b>
Interest Distribution Date	Amount
01/27/2011	\$1.07
<b>Totals: 1 Distributions</b>	<b>\$1.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,560.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,533.80	\$3,533.80	\$0.00	\$0.00	\$0.83	\$0.00
073 - CHLOR OF SEWAGE	\$1,025.60	\$1,025.60	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$4,559.40</b>	<b>\$4,559.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.07</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Lee County**

**855 - PAW PAW SANITARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$3,698.23	
+	Supplements	\$0.00	
-	Cancellations	\$18.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,679.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,679.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,678.70
	Railroad	\$0.00
	Mobile Home	\$0.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,679.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.62
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,679.84</b>

**Interest Distribution**

	County Interest	\$0.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$1,780.46
08/24/2010	\$147.81
09/24/2010	\$982.31
11/29/2010	\$768.64
<b>Totals: 4 Distributions</b>	<b>\$3,679.22</b>
Interest Distribution Date	Amount
01/27/2011	\$0.86
<b>Totals: 1 Distributions</b>	<b>\$0.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,680.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,679.22	\$3,679.22	\$0.00	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$3,679.22</b>	<b>\$3,679.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**856 - LEE CENTER CEMETERY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$4,410.36	
+	Supplements	\$0.00	
-	Cancellations	\$1.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,409.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,409.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,409.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,409.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,409.04</b>

**Interest Distribution**

	County Interest	\$1.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$2,010.36
08/24/2010	\$323.49
09/24/2010	\$1,097.92
11/29/2010	\$977.27
<b>Totals: 4 Distributions</b>	<b>\$4,409.04</b>
Interest Distribution Date	Amount
01/27/2011	\$1.04
<b>Totals: 1 Distributions</b>	<b>\$1.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,410.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,506.15	\$3,506.15	\$0.00	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$902.89	\$902.89	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$4,409.04</b>	<b>\$4,409.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**857 - OHIO PUBLIC LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$4,636.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,637.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,637.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,636.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,636.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.86
	<b>Total</b>	<b>\$4,637.81</b>

**Interest Distribution**

	County Interest	\$1.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$2,255.08
08/24/2010	\$285.71
09/24/2010	\$1,100.16
11/29/2010	\$996.00
<b>Totals: 4 Distributions</b>	<b>\$4,636.95</b>
Interest Distribution Date	Amount
01/27/2011	\$1.09
<b>Totals: 1 Distributions</b>	<b>\$1.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,638.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,790.07	\$3,790.07	\$0.00	\$0.00	\$0.89	\$0.00
035 - LIABILITY INSURANCE	\$379.97	\$379.97	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$466.91	\$466.91	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$4,636.95</b>	<b>\$4,636.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**858 - PAW PAW PUBLIC LIB DIST**

**Current Year Taxes Due**

	Original Amount Due	\$18,896.50	
+	Supplements	\$0.00	
-	Cancellations	\$96.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,802.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,802.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,796.69
	Railroad	\$0.00
	Mobile Home	\$2.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,799.35</b>
	Hold Back	\$0.00
	County Trustee	\$3.19
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,802.54</b>

**Interest Distribution**

	County Interest	\$4.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$9,097.09
08/24/2010	\$755.40
09/24/2010	\$5,019.31
11/29/2010	\$3,927.55
<b>Totals: 4 Distributions</b>	<b>\$18,799.35</b>
Interest Distribution Date	Amount
01/27/2011	\$4.42
<b>Totals: 1 Distributions</b>	<b>\$4.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,803.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,487.55	\$16,487.55	\$0.00	\$0.00	\$3.88	\$0.00
005 - I.M.R.F.	\$688.62	\$688.62	\$0.00	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$206.59	\$206.59	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$1,416.59	\$1,416.59	\$0.00	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$18,799.35</b>	<b>\$18,799.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$1,037.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,037.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,037.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,037.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,037.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,037.20</b>

**Interest Distribution**

	County Interest	\$0.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$630.19
09/24/2010	\$310.74
11/29/2010	\$96.27
<b>Totals: 3 Distributions</b>	<b>\$1,037.20</b>
Interest Distribution Date	Amount
01/27/2011	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,037.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$658.01	\$658.01	\$0.00	\$0.00	\$0.16	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$87.64	\$87.64	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$19.98	\$19.98	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$208.44	\$208.44	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$12.72	\$12.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.41	\$50.41	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$1,037.20</b>	<b>\$1,037.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**A - MAPLE GROVE DRN DIST**

**Current Year Taxes Due**

	Original Amount Due	\$6,787.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,787.68</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,787.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,787.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,787.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,787.68</b>

**Interest Distribution**

	County Interest	\$1.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$3,142.81
08/24/2010	\$625.22
09/24/2010	\$1,566.23
11/29/2010	\$1,453.42
<b>Totals: 4 Distributions</b>	<b>\$6,787.68</b>
Interest Distribution Date	Amount
01/27/2011	\$1.60
<b>Totals: 1 Distributions</b>	<b>\$1.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,789.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,787.68	\$6,787.68	\$0.00	\$0.00	\$1.60	\$0.00
<b>Totals</b>	<b>\$6,787.68</b>	<b>\$6,787.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**B - UNION #1 HARM-MARION DRN**

**Current Year Taxes Due**

	Original Amount Due	\$10,262.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,262.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,262.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,262.92
	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
	<b>Total Collected</b>	<b>\$10,262.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,262.92</b>

**Interest Distribution**

	County Interest	\$2.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$6,787.46
08/24/2010	\$63.94
09/24/2010	\$1,714.45
11/29/2010	\$1,697.07
<b>Totals: 4 Distributions</b>	<b>\$10,262.92</b>
Interest Distribution Date	Amount
01/27/2011	\$2.41
<b>Totals: 1 Distributions</b>	<b>\$2.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,265.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,262.92	\$10,262.92	\$0.00	\$0.00	\$2.41	\$0.00
<b>Totals</b>	<b>\$10,262.92</b>	<b>\$10,262.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**C - HARMON #1 HARMON DRN DIST**

**Current Year Taxes Due**

	Original Amount Due	\$6,047.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,047.18</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,047.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,047.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,047.18</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,047.18</b>

**Interest Distribution**

	County Interest	\$1.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$4,198.10
08/24/2010	\$112.88
09/24/2010	\$941.49
11/29/2010	\$794.71
<b>Totals: 4 Distributions</b>	<b>\$6,047.18</b>
Interest Distribution Date	Amount
01/27/2011	\$1.42
<b>Totals: 1 Distributions</b>	<b>\$1.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,048.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,047.18	\$6,047.18	\$0.00	\$0.00	\$1.42	\$0.00
<b>Totals</b>	<b>\$6,047.18</b>	<b>\$6,047.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.42</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Lee County**  
**D - HARMON #2 DRN DIST**

**Current Year Taxes Due**

	Original Amount Due	\$3,761.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,761.46</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,761.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,761.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,761.46</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,761.46</b>

**Interest Distribution**

	County Interest	\$0.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$2,459.92
08/24/2010	\$161.44
09/24/2010	\$574.24
11/29/2010	\$565.86
<b>Totals: 4 Distributions</b>	<b>\$3,761.46</b>
Interest Distribution Date	Amount
01/27/2011	\$0.88
<b>Totals: 1 Distributions</b>	<b>\$0.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,762.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,761.46	\$3,761.46	\$0.00	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$3,761.46</b>	<b>\$3,761.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.88</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**E - UNION #2 HAMILT-HAN DRN**

**Current Year Taxes Due**

	Original Amount Due	\$2,734.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,734.40</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,734.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,734.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,734.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,734.40</b>

**Interest Distribution**

	County Interest	\$0.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$1,526.77
08/24/2010	\$142.15
09/24/2010	\$571.04
11/29/2010	\$494.44
<b>Totals: 4 Distributions</b>	<b>\$2,734.40</b>
Interest Distribution Date	Amount
01/27/2011	\$0.64
<b>Totals: 1 Distributions</b>	<b>\$0.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,735.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,734.40	\$2,734.40	\$0.00	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$2,734.40</b>	<b>\$2,734.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**F - UNION #1 HARM-MONT DRN**

**Current Year Taxes Due**

	Original Amount Due	\$8,522.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,522.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,522.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,522.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,522.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,522.36</b>

**Interest Distribution**

	County Interest	\$2.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$4,842.36
08/24/2010	\$619.04
09/24/2010	\$681.46
11/29/2010	\$2,379.50
<b>Totals: 4 Distributions</b>	<b>\$8,522.36</b>
Interest Distribution Date	Amount
01/27/2011	\$2.00
<b>Totals: 1 Distributions</b>	<b>\$2.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,524.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,522.36	\$8,522.36	\$0.00	\$0.00	\$2.00	\$0.00
<b>Totals</b>	<b>\$8,522.36</b>	<b>\$8,522.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**G - UNION DRAIN #1 HAM/EG**

**Current Year Taxes Due**

	Original Amount Due	\$10,000.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,000.10</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,000.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,000.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,000.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,000.10</b>

**Interest Distribution**

	County Interest	\$2.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$7,761.43
08/24/2010	\$307.27
09/24/2010	\$1,867.93
11/29/2010	\$63.47
<b>Totals: 4 Distributions</b>	<b>\$10,000.10</b>
Interest Distribution Date	Amount
01/27/2011	\$2.35
<b>Totals: 1 Distributions</b>	<b>\$2.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,002.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,000.10	\$10,000.10	\$0.00	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$10,000.10</b>	<b>\$10,000.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**H - BRUSH GROVE DRAINAGE #6**

**Current Year Taxes Due**

	Original Amount Due	\$9,564.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,564.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,564.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,564.92
	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
	<b>Total Collected</b>	<b>\$9,564.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,564.92</b>

**Interest Distribution**

	County Interest	\$2.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$5,348.66
08/24/2010	\$755.62
09/24/2010	\$2,180.44
11/29/2010	\$1,280.20
<b>Totals: 4 Distributions</b>	<b>\$9,564.92</b>
Interest Distribution Date	Amount
01/27/2011	\$2.25
<b>Totals: 1 Distributions</b>	<b>\$2.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,567.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,564.92	\$9,564.92	\$0.00	\$0.00	\$2.25	\$0.00
<b>Totals</b>	<b>\$9,564.92</b>	<b>\$9,564.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>\$0.00</b>

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$51,367.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,367.28</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,367.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,367.28
	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
	<b>Total Collected</b>	<b>\$51,367.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,367.28</b>

**Interest Distribution**

	County Interest	\$12.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$32,946.45
08/24/2010	\$1,162.33
09/24/2010	\$8,653.36
11/29/2010	\$8,605.14
<b>Totals: 4 Distributions</b>	<b>\$51,367.28</b>
Interest Distribution Date	Amount
01/27/2011	\$12.07
<b>Totals: 1 Distributions</b>	<b>\$12.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,379.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,367.28	\$51,367.28	\$0.00	\$0.00	\$12.07	\$0.00
<b>Totals</b>	<b>\$51,367.28</b>	<b>\$51,367.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**J - UNION #3 HAMILT-HAN DRN**

**Current Year Taxes Due**

	Original Amount Due	\$6,567.32	
+	Supplements	\$0.00	
-	Cancellations	\$6,567.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Lee County**

**TIF1 - DIXON CENTRAL BUSINESS (TIF1)**

**Current Year Taxes Due**

	Original Amount Due	\$311,504.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$311,504.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$311,504.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$310,770.98
	Railroad	\$733.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$311,504.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$311,504.60</b>

**Interest Distribution**

	County Interest	\$73.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$63,545.96
08/24/2010	\$96,381.68
09/24/2010	\$116,492.71
11/29/2010	\$35,084.25
<b>Totals: 4 Distributions</b>	<b>\$311,504.60</b>
Interest Distribution Date	Amount
01/27/2011	\$73.22
<b>Totals: 1 Distributions</b>	<b>\$73.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$311,577.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$311,504.60	\$311,504.60	\$0.00	\$0.00	\$73.22	\$0.00
<b>Totals</b>	<b>\$311,504.60</b>	<b>\$311,504.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.22</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Lee County**  
**TIF2 - VILLAGE OF PAW PAW (TIF2)**

**Current Year Taxes Due**

	Original Amount Due	\$268,868.00	
+	Supplements	\$0.00	
-	Cancellations	\$651.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$268,216.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$268,216.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$268,216.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$268,216.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$268,216.78</b>

**Interest Distribution**

	County Interest	\$63.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$126,130.65
08/24/2010	\$8,113.16
09/24/2010	\$73,377.25
11/29/2010	\$60,595.72
<b>Totals: 4 Distributions</b>	<b>\$268,216.78</b>
Interest Distribution Date	Amount
01/27/2011	\$63.04
<b>Totals: 1 Distributions</b>	<b>\$63.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$268,279.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$268,216.78	\$268,216.78	\$0.00	\$0.00	\$63.04	\$0.00
<b>Totals</b>	<b>\$268,216.78</b>	<b>\$268,216.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**TIF3 - DIXON-CITY-RIVERFRONT (TIF3)**

**Current Year Taxes Due**

	Original Amount Due	\$111,655.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$111,655.30**

+	Prior Year Real EstateTax	(\$126.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$111,528.73**

**Current Year Taxes Paid**

+	Real Estate	\$111,567.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$126.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$111,440.97**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$87.76

**Total \$111,528.73**

**Interest Distribution**

	County Interest	\$26.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2010	\$52,210.26
08/24/2010	\$2,839.96
09/24/2010	\$40,951.86
11/29/2010	\$15,438.89
<b>Totals: 4 Distributions</b>	<b>\$111,440.97</b>
Interest Distribution Date	Amount
01/27/2011	\$26.19
<b>Totals: 1 Distributions</b>	<b>\$26.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$111,467.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$111,440.97	\$111,440.97	\$0.00	\$0.00	\$26.19	\$0.00
<b>Totals</b>	<b>\$111,440.97</b>	<b>\$111,440.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.19</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**TIF4 - AMBOY TIF DISTRICT (TIF4)**

**Current Year Taxes Due**

	Original Amount Due	\$97.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$97.54</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$97.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$97.54</b>

**Interest Distribution**

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/24/2010	\$48.77
11/29/2010	\$48.77
<b>Totals: 2 Distributions</b>	<b>\$97.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/27/2011	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$97.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
098 - INCREMENT FUND	\$97.54	\$97.54	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$97.54</b>	<b>\$97.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>