

Final Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due

	Original Amount Due	\$817,782.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,623.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$816,159.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$816,159.82	

Current Year Taxes Paid

	Real Estate	\$816,159.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$816,159.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$816,159.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$182,643.02
08/16/2011	\$229,552.89
09/27/2011	\$382,044.29
11/29/2011	\$21,919.62
Totals: 4 Distributions	\$816,159.82
Interest Distribution Date	Amount
01/23/2012	\$202.63
Totals: 1 Distributions	\$202.63
Grand Totals: 5 Distributions	\$816,362.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$459,884.04	\$459,884.04	\$0.00	\$0.00	\$114.20	\$0.00
003 - BONDS	\$124,559.05	\$124,559.05	\$0.00	\$0.00	\$30.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$88,780.23	\$88,780.23	\$0.00	\$0.00	\$22.04	\$0.00
005 - I.M.R.F.	\$20,632.52	\$20,632.52	\$0.00	\$0.00	\$5.12	\$0.00
030 - TRANSPORTATION	\$35,511.93	\$35,511.93	\$0.00	\$0.00	\$8.82	\$0.00
031 - WORKING CASH	\$8,878.18	\$8,878.18	\$0.00	\$0.00	\$2.20	\$0.00
032 - FIRE SAFETY	\$8,878.18	\$8,878.18	\$0.00	\$0.00	\$2.20	\$0.00
033 - SPECIAL EDUCATION	\$7,102.23	\$7,102.23	\$0.00	\$0.00	\$1.76	\$0.00
035 - LIABILITY INSURANCE	\$35,369.91	\$35,369.91	\$0.00	\$0.00	\$8.78	\$0.00
047 - SOCIAL SECURITY	\$17,685.37	\$17,685.37	\$0.00	\$0.00	\$4.39	\$0.00
057 - LEASING	\$8,878.18	\$8,878.18	\$0.00	\$0.00	\$2.20	\$0.00
Totals	\$816,159.82	\$816,159.82	\$0.00	\$0.00	\$202.63	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$322,793.01	
+	Supplements	\$0.01	
-	Cancellations	\$502.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$258.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,509.27	
	Adjusted Amount Due	\$324,058.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$28.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$324,086.86	

Current Year Taxes Paid

	Real Estate	\$276,086.19
	Railroad	\$46,173.52
	Mobile Home	\$258.31
	Misc. Adjustments	\$1,509.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$28.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$324,055.96
	Hold Back	\$0.00
	County Trustee	\$30.90
	Forfeited Tax	\$0.00
	Total	\$324,086.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$82,966.84
08/16/2011	\$80,698.94
09/27/2011	\$146,782.96
11/29/2011	\$13,607.22
Totals: 4 Distributions	\$324,055.96
Interest Distribution Date	Amount
01/23/2012	\$80.47
Totals: 1 Distributions	\$80.47
Grand Totals: 5 Distributions	\$324,136.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$213,828.65	\$213,828.65	\$0.00	\$0.00	\$53.08	\$0.00
003 - BONDS & INTEREST	\$14,203.05	\$14,203.05	\$0.00	\$0.00	\$3.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,201.81	\$42,201.81	\$0.00	\$0.00	\$10.48	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,897.47	\$13,897.47	\$0.00	\$0.00	\$3.45	\$0.00
031 - WORKING CASH	\$5,108.09	\$5,108.09	\$0.00	\$0.00	\$1.27	\$0.00
032 - FIRE SAFETY	\$102.07	\$102.07	\$0.00	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$2,491.67	\$2,491.67	\$0.00	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$21,497.23	\$21,497.23	\$0.00	\$0.00	\$5.34	\$0.00
047 - SOCIAL SECURITY	\$5,617.83	\$5,617.83	\$0.00	\$0.00	\$1.40	\$0.00
057 - LEASING	\$5,108.09	\$5,108.09	\$0.00	\$0.00	\$1.27	\$0.00
Totals	\$324,055.96	\$324,055.96	\$0.00	\$0.00	\$80.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1,509.27	TRUSTEE DISTRIBUTION by TBA
Totals	1 entries		\$1,509.27	

Final Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due

	Original Amount Due	\$22,076.30	
+	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	\$22,076.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,076.30	

Current Year Taxes Paid

	Real Estate	\$22,076.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,076.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,076.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$8,242.69
08/16/2011	\$3,812.01
09/27/2011	\$10,021.60
Totals: 3 Distributions	\$22,076.30
Interest Distribution Date	Amount
01/23/2012	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 4 Distributions	\$22,081.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,593.19	\$12,593.19	\$0.00	\$0.00	\$3.11	\$0.00
003 - BONDS	\$3,528.01	\$3,528.01	\$0.00	\$0.00	\$0.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,414.67	\$3,414.67	\$0.00	\$0.00	\$0.85	\$0.00
005 - I.M.R.F.	\$262.99	\$262.99	\$0.00	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$968.71	\$968.71	\$0.00	\$0.00	\$0.24	\$0.00
031 - WORKING CASH	\$242.18	\$242.18	\$0.00	\$0.00	\$0.06	\$0.00
032 - FIRE SAFETY	\$242.18	\$242.18	\$0.00	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$193.74	\$193.74	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$125.46	\$125.46	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$262.99	\$262.99	\$0.00	\$0.00	\$0.07	\$0.00
057 - LEASING	\$242.18	\$242.18	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$22,076.30	\$22,076.30	\$0.00	\$0.00	\$5.48	\$0.00

Final Settlement Sheet

Lee County

017 - OHIO CCGSD 17

Current Year Taxes Due

	Original Amount Due	\$119,268.51	
+	Supplements	\$0.00	
-	Cancellations	\$548.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,742.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,742.71	

Current Year Taxes Paid

	Real Estate	\$118,720.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,720.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$22.30
	Total	\$118,742.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$25,932.75
08/16/2011	\$38,711.80
09/27/2011	\$47,395.30
11/29/2011	\$6,680.56
Totals: 4 Distributions	\$118,720.41
Interest Distribution Date	Amount
01/23/2012	\$29.48
Totals: 1 Distributions	\$29.48
Grand Totals: 5 Distributions	\$118,749.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,862.62	\$73,862.62	\$0.00	\$0.00	\$18.35	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,039.32	\$12,039.32	\$0.00	\$0.00	\$2.99	\$0.00
005 - I.M.R.F.	\$3,370.95	\$3,370.95	\$0.00	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION	\$4,880.83	\$4,880.83	\$0.00	\$0.00	\$1.21	\$0.00
031 - WORKING CASH	\$1,626.94	\$1,626.94	\$0.00	\$0.00	\$0.40	\$0.00
032 - FIRE SAFETY	\$1,626.94	\$1,626.94	\$0.00	\$0.00	\$0.40	\$0.00
033 - SPECIAL EDUCATION	\$650.83	\$650.83	\$0.00	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$13,565.35	\$13,565.35	\$0.00	\$0.00	\$3.37	\$0.00
047 - SOCIAL SECURITY	\$5,469.69	\$5,469.69	\$0.00	\$0.00	\$1.36	\$0.00
057 - LEASING	\$1,626.94	\$1,626.94	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$118,720.41	\$118,720.41	\$0.00	\$0.00	\$29.48	\$0.00

Final Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due

	Original Amount Due	\$46,413.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,413.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,413.05	

Current Year Taxes Paid

	Real Estate	\$36,132.25
	Railroad	\$10,280.80
	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
	Total Collected	\$46,413.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,413.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$14,886.49
08/16/2011	\$12,263.47
09/27/2011	\$19,263.09
Totals: 3 Distributions	\$46,413.05
Interest Distribution Date	Amount
01/23/2012	\$11.53
Totals: 1 Distributions	\$11.53
Grand Totals: 4 Distributions	\$46,424.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,984.37	\$26,984.37	\$0.00	\$0.00	\$6.72	\$0.00
003 - BONDS	\$3,579.14	\$3,579.14	\$0.00	\$0.00	\$0.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,706.64	\$3,706.64	\$0.00	\$0.00	\$0.92	\$0.00
005 - I.M.R.F.	\$1,014.13	\$1,014.13	\$0.00	\$0.00	\$0.25	\$0.00
030 - TRANSPORTATION	\$1,779.20	\$1,779.20	\$0.00	\$0.00	\$0.44	\$0.00
031 - WORKING CASH	\$741.31	\$741.31	\$0.00	\$0.00	\$0.18	\$0.00
032 - FIRE SAFETY	\$741.31	\$741.31	\$0.00	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$296.53	\$296.53	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$5,457.66	\$5,457.66	\$0.00	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$1,580.50	\$1,580.50	\$0.00	\$0.00	\$0.39	\$0.00
057 - LEASING	\$532.26	\$532.26	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$46,413.05	\$46,413.05	\$0.00	\$0.00	\$11.53	\$0.00

Final Settlement Sheet
Lee County
161 - CRESTON CCGSD 161

Current Year Taxes Due

	Original Amount Due	\$3,564.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,564.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,564.13	

Current Year Taxes Paid

	Real Estate	\$3,564.13
	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
	Total Collected	\$3,564.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,564.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/16/2011	\$2,168.84
09/27/2011	\$1,395.29
Totals: 2 Distributions	\$3,564.13
Interest Distribution Date	Amount
01/23/2012	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 3 Distributions	\$3,565.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,658.25	\$2,658.25	\$0.00	\$0.00	\$0.68	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$279.13	\$279.13	\$0.00	\$0.00	\$0.07	\$0.00
005 - I.M.R.F.	\$93.79	\$93.79	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$134.08	\$134.08	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$55.96	\$55.96	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$22.38	\$22.38	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$176.39	\$176.39	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$88.19	\$88.19	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASING	\$55.96	\$55.96	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$3,564.13	\$3,564.13	\$0.00	\$0.00	\$0.89	\$0.00

Final Settlement Sheet

Lee County

170 - DIXON PSUD 170

Current Year Taxes Due

	Original Amount Due	\$14,473,522.15	
+	Supplements	\$2,938.09	
-	Cancellations	\$42,716.92	
-	Abatements/Refunds	\$901.29	
+	Mobile Home	\$20,102.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,151.72	
	Adjusted Amount Due	\$14,481,096.71	
+	Prior Year Real Estate Tax	(\$2,900.20)	
+	Prior Year Mobile Home Tax	\$2,665.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,480,861.80	

Current Year Taxes Paid

	Real Estate	\$14,341,390.10
	Railroad	\$90,880.04
	Mobile Home	\$17,945.68
	Misc. Adjustments	\$28,151.72
	Prior Year Real Estate	(\$2,900.20)
	Prior Year Mobile Home	\$2,665.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$901.29
	Total Collected	\$14,477,231.34
	Hold Back	\$0.00
	County Trustee	\$1,226.58
	Forfeited Tax	\$2,403.88
	Total	\$14,480,861.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$3,214,281.73
08/16/2011	\$4,226,598.04
09/27/2011	\$6,346,393.48
11/29/2011	\$689,958.09
Totals: 4 Distributions	\$14,477,231.34
Interest Distribution Date	Amount
01/23/2012	\$3,595.05
Totals: 1 Distributions	\$3,595.05
Grand Totals: 5 Distributions	\$14,480,826.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,478,619.76	\$9,478,619.76	\$0.00	\$0.00	\$2,353.77	\$0.00
003 - BONDS	\$903,842.48	\$903,842.48	\$0.00	\$0.00	\$224.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,606,552.84	\$1,606,552.84	\$0.00	\$0.00	\$398.95	\$0.00
005 - I.M.R.F.	\$143,947.11	\$143,947.11	\$0.00	\$0.00	\$35.75	\$0.00
030 - TRANSPORTATION	\$642,615.34	\$642,615.34	\$0.00	\$0.00	\$159.58	\$0.00
031 - WORKING CASH	\$160,653.84	\$160,653.84	\$0.00	\$0.00	\$39.89	\$0.00
032 - FIRE SAFETY	\$160,653.84	\$160,653.84	\$0.00	\$0.00	\$39.89	\$0.00
033 - SPECIAL EDUCATION	\$128,528.86	\$128,528.86	\$0.00	\$0.00	\$31.92	\$0.00
035 - LIABILITY INSURANCE	\$747,039.62	\$747,039.62	\$0.00	\$0.00	\$185.51	\$0.00
047 - SOCIAL SECURITY	\$344,123.81	\$344,123.81	\$0.00	\$0.00	\$85.45	\$0.00
057 - LEASING	\$160,653.84	\$160,653.84	\$0.00	\$0.00	\$39.89	\$0.00
Totals	\$14,477,231.34	\$14,477,231.34	\$0.00	\$0.00	\$3,595.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1,036.58	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$91.83	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$434.81	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$919.83	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$751.97	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$669.33	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$353.65	TRUSTEE DISTRIBUTION 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>
2010	RE - Real Estate	Payment In Lieu of Tax	\$11,829.61	LEE COUNTY HOUSING DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$12,064.11	LEE COUNTY HOUSING DISTRIBUTION by TBA
Totals 9 entries			\$28,151.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$544.30	ATTIG PTAB by TBA
2010	RE - Real Estate	PTAB Decision	\$356.99	LANGAN PTAB by TBA
Totals 2 entries			\$901.29	

Final Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due

	Original Amount Due	\$675,449.47	
+	Supplements	\$0.00	
-	Cancellations	\$458.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$675,043.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$675,043.45	

Current Year Taxes Paid

	Real Estate	\$660,287.31
	Railroad	\$14,703.96
	Mobile Home	\$52.18
	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
	Total Collected	\$675,043.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$675,043.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$173,483.12
08/16/2011	\$199,886.37
09/27/2011	\$273,269.95
11/29/2011	\$28,404.01
Totals: 4 Distributions	\$675,043.45
Interest Distribution Date	Amount
01/23/2012	\$167.63
Totals: 1 Distributions	\$167.63
Grand Totals: 5 Distributions	\$675,211.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$345,849.06	\$345,849.06	\$0.00	\$0.00	\$85.89	\$0.00
003 - BONDS	\$91,942.27	\$91,942.27	\$0.00	\$0.00	\$22.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66,509.33	\$66,509.33	\$0.00	\$0.00	\$16.52	\$0.00
005 - I.M.R.F.	\$10,748.04	\$10,748.04	\$0.00	\$0.00	\$2.67	\$0.00
030 - TRANSPORTATION	\$31,924.83	\$31,924.83	\$0.00	\$0.00	\$7.93	\$0.00
031 - WORKING CASH	\$13,301.73	\$13,301.73	\$0.00	\$0.00	\$3.30	\$0.00
032 - FIRE SAFETY	\$2,660.35	\$2,660.35	\$0.00	\$0.00	\$0.66	\$0.00
033 - SPECIAL EDUCATION	\$5,320.69	\$5,320.69	\$0.00	\$0.00	\$1.32	\$0.00
035 - LIABILITY INSURANCE	\$80,715.62	\$80,715.62	\$0.00	\$0.00	\$20.04	\$0.00
047 - SOCIAL SECURITY	\$12,769.80	\$12,769.80	\$0.00	\$0.00	\$3.17	\$0.00
057 - LEASING	\$13,301.73	\$13,301.73	\$0.00	\$0.00	\$3.30	\$0.00
Totals	\$675,043.45	\$675,043.45	\$0.00	\$0.00	\$167.63	\$0.00

Final Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due

	Original Amount Due	\$809,415.06	
+	Supplements	\$0.00	
-	Cancellations	\$599.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$808,884.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$808,884.03	

Current Year Taxes Paid

	Real Estate	\$789,584.88
	Railroad	\$19,230.92
	Mobile Home	\$68.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$808,884.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$808,884.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$202,247.92
08/16/2011	\$236,492.34
09/27/2011	\$334,377.69
11/29/2011	\$35,766.08
Totals: 4 Distributions	\$808,884.03
Interest Distribution Date	Amount
01/23/2012	\$200.87
Totals: 1 Distributions	\$200.87
Grand Totals: 5 Distributions	\$809,084.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$408,341.63	\$408,341.63	\$0.00	\$0.00	\$101.39	\$0.00
003 - BONDS	\$129,354.31	\$129,354.31	\$0.00	\$0.00	\$32.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$84,310.79	\$84,310.79	\$0.00	\$0.00	\$20.94	\$0.00
005 - I.M.R.F.	\$10,968.47	\$10,968.47	\$0.00	\$0.00	\$2.72	\$0.00
030 - TRANSPORTATION	\$31,832.83	\$31,832.83	\$0.00	\$0.00	\$7.91	\$0.00
031 - WORKING CASH	\$10,090.82	\$10,090.82	\$0.00	\$0.00	\$2.51	\$0.00
032 - FIRE SAFETY	\$9,725.22	\$9,725.22	\$0.00	\$0.00	\$2.42	\$0.00
033 - SPECIAL EDUCATION	\$3,997.51	\$3,997.51	\$0.00	\$0.00	\$0.99	\$0.00
035 - LIABILITY INSURANCE	\$99,203.16	\$99,203.16	\$0.00	\$0.00	\$24.64	\$0.00
047 - SOCIAL SECURITY	\$10,968.47	\$10,968.47	\$0.00	\$0.00	\$2.72	\$0.00
057 - LEASING	\$10,090.82	\$10,090.82	\$0.00	\$0.00	\$2.51	\$0.00
Totals	\$808,884.03	\$808,884.03	\$0.00	\$0.00	\$200.87	\$0.00

Final Settlement Sheet

Lee County

222 - POLO CUSD 222

Current Year Taxes Due

	Original Amount Due	\$44,576.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,576.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,576.47	

Current Year Taxes Paid

	Real Estate	\$44,576.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,576.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,576.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$6,123.69
08/16/2011	\$19,313.39
09/27/2011	\$19,139.39
Totals: 3 Distributions	\$44,576.47
Interest Distribution Date	Amount
01/23/2012	\$11.07
Totals: 1 Distributions	\$11.07
Grand Totals: 4 Distributions	\$44,587.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,566.48	\$23,566.48	\$0.00	\$0.00	\$5.86	\$0.00
003 - BONDS	\$5,528.69	\$5,528.69	\$0.00	\$0.00	\$1.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,713.29	\$4,713.29	\$0.00	\$0.00	\$1.17	\$0.00
005 - I.M.R.F.	\$1,060.47	\$1,060.47	\$0.00	\$0.00	\$0.26	\$0.00
030 - TRANSPORTATION	\$1,885.32	\$1,885.32	\$0.00	\$0.00	\$0.47	\$0.00
031 - WORKING CASH	\$471.35	\$471.35	\$0.00	\$0.00	\$0.12	\$0.00
032 - FIRE SAFETY	\$471.35	\$471.35	\$0.00	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$377.07	\$377.07	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$4,970.63	\$4,970.63	\$0.00	\$0.00	\$1.23	\$0.00
047 - SOCIAL SECURITY	\$1,060.47	\$1,060.47	\$0.00	\$0.00	\$0.26	\$0.00
057 - LEASING	\$471.35	\$471.35	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$44,576.47	\$44,576.47	\$0.00	\$0.00	\$11.07	\$0.00

Final Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due

	Original Amount Due	\$64,640.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,640.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,640.72	

Current Year Taxes Paid

	Real Estate	\$64,640.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,640.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$64,640.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$22,669.99
08/16/2011	\$20,855.28
09/27/2011	\$19,843.45
11/29/2011	\$1,272.00
Totals: 4 Distributions	\$64,640.72
Interest Distribution Date	Amount
01/23/2012	\$16.05
Totals: 1 Distributions	\$16.05
Grand Totals: 5 Distributions	\$64,656.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,269.13	\$37,269.13	\$0.00	\$0.00	\$9.26	\$0.00
003 - BONDS	\$5,310.88	\$5,310.88	\$0.00	\$0.00	\$1.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,952.54	\$9,952.54	\$0.00	\$0.00	\$2.47	\$0.00
005 - IMRF	\$976.20	\$976.20	\$0.00	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION	\$2,541.09	\$2,541.09	\$0.00	\$0.00	\$0.63	\$0.00
031 - WORKING CASH	\$1,058.75	\$1,058.75	\$0.00	\$0.00	\$0.26	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$423.53	\$423.53	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$4,489.23	\$4,489.23	\$0.00	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$1,560.62	\$1,560.62	\$0.00	\$0.00	\$0.39	\$0.00
057 - LEASING	\$1,058.75	\$1,058.75	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$64,640.72	\$64,640.72	\$0.00	\$0.00	\$16.05	\$0.00

Final Settlement Sheet
Lee County
271 - PAW PAW CUSD 271

Current Year Taxes Due

	Original Amount Due	\$2,310,399.36	
+	Supplements	\$336.72	
-	Cancellations	\$3,505.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$422.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$562.62	
	Adjusted Amount Due	\$2,308,215.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$47.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,308,262.77	

Current Year Taxes Paid

	Real Estate	\$2,306,107.49
	Railroad	\$0.00
	Mobile Home	\$422.18
	Misc. Adjustments	\$562.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$47.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,307,140.00
	Hold Back	\$0.00
	County Trustee	\$1,122.77
	Forfeited Tax	\$0.00
	Total	\$2,308,262.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$443,822.75
08/16/2011	\$923,388.75
09/27/2011	\$807,486.92
11/29/2011	\$132,441.58
Totals: 4 Distributions	\$2,307,140.00
Interest Distribution Date	Amount
01/23/2012	\$572.92
Totals: 1 Distributions	\$572.92
Grand Totals: 5 Distributions	\$2,307,712.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,269,113.86	\$1,269,113.86	\$0.00	\$0.00	\$315.15	\$0.00
003 - BONDS	\$505,219.83	\$505,219.83	\$0.00	\$0.00	\$125.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$224,551.63	\$224,551.63	\$0.00	\$0.00	\$55.76	\$0.00
005 - I.M.R.F.	\$53,691.76	\$53,691.76	\$0.00	\$0.00	\$13.33	\$0.00
030 - TRANSPORTATION	\$68,328.25	\$68,328.25	\$0.00	\$0.00	\$16.97	\$0.00
031 - WORKING CASH	\$13,319.13	\$13,319.13	\$0.00	\$0.00	\$3.31	\$0.00
032 - FIRE SAFETY	\$1,068.21	\$1,068.21	\$0.00	\$0.00	\$0.27	\$0.00
033 - SPECIAL EDUCATION	\$10,772.03	\$10,772.03	\$0.00	\$0.00	\$2.67	\$0.00
035 - LIABILITY INSURANCE	\$87,855.90	\$87,855.90	\$0.00	\$0.00	\$21.82	\$0.00
047 - SOCIAL SECURITY	\$58,582.90	\$58,582.90	\$0.00	\$0.00	\$14.55	\$0.00
057 - LEASING	\$14,636.50	\$14,636.50	\$0.00	\$0.00	\$3.63	\$0.00
Totals	\$2,307,140.00	\$2,307,140.00	\$0.00	\$0.00	\$572.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$562.62	TRUSTEE DISTRIBUTION by TBA
Totals	1 entries		\$562.62	

Final Settlement Sheet

Lee County

272 - AMBOY CUSD 272

Current Year Taxes Due

	Original Amount Due	\$5,465,243.57	
+	Supplements	(\$0.02)	
-	Cancellations	\$9,187.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,178.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71,178.84	
	Adjusted Amount Due	\$5,533,413.56	
+	Prior Year Real Estate Tax	(\$1,101.59)	
+	Prior Year Mobile Home Tax	\$522.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,532,834.21	

Current Year Taxes Paid

	Real Estate	\$5,440,490.31
	Railroad	\$329.00
	Mobile Home	\$5,435.16
	Misc. Adjustments	\$71,178.84
	Prior Year Real Estate	(\$1,101.59)
	Prior Year Mobile Home	\$522.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,516,853.96
	Hold Back	\$0.00
	County Trustee	\$15,236.63
	Forfeited Tax	\$743.62
	Total	\$5,532,834.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$1,203,108.75
08/16/2011	\$1,774,231.67
09/27/2011	\$2,125,073.31
11/29/2011	\$414,440.23
Totals: 4 Distributions	\$5,516,853.96
Interest Distribution Date	Amount
01/23/2012	\$1,369.97
Totals: 1 Distributions	\$1,369.97
Grand Totals: 5 Distributions	\$5,518,223.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,415,291.18	\$3,415,291.18	\$0.00	\$0.00	\$848.10	\$0.00
003 - BONDS	\$158,416.46	\$158,416.46	\$0.00	\$0.00	\$39.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$876,484.66	\$876,484.66	\$0.00	\$0.00	\$217.65	\$0.00
005 - I.M.R.F.	\$128,493.04	\$128,493.04	\$0.00	\$0.00	\$31.91	\$0.00
030 - TRANSPORTATION	\$284,465.54	\$284,465.54	\$0.00	\$0.00	\$70.64	\$0.00
031 - WORKING CASH	\$58,384.86	\$58,384.86	\$0.00	\$0.00	\$14.50	\$0.00
032 - FIRE SAFETY	\$59,118.61	\$59,118.61	\$0.00	\$0.00	\$14.68	\$0.00
033 - SPECIAL EDUCATION	\$48,244.90	\$48,244.90	\$0.00	\$0.00	\$11.98	\$0.00
035 - LIABILITY INSURANCE	\$309,136.91	\$309,136.91	\$0.00	\$0.00	\$76.77	\$0.00
047 - SOCIAL SECURITY	\$119,699.19	\$119,699.19	\$0.00	\$0.00	\$29.72	\$0.00
057 - LEASING	\$59,118.61	\$59,118.61	\$0.00	\$0.00	\$14.68	\$0.00
Totals	\$5,516,853.96	\$5,516,853.96	\$0.00	\$0.00	\$1,369.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$293.22	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$439.28	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$13,180.35	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$40,813.37	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14,575.24	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$441.95	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment in Lieu of Tax	\$833.30	LEE COUNTY HOUSING DISTRIBUTION 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>
2010	RE - Real Estate	Payment In Lieu of Tax	\$602.13	LEE COUNTY HOUSING DISTRIBUTION by TBA
Totals			8 entries	\$71,178.84

Final Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due

	Original Amount Due	\$4,084,253.55	
+	Supplements	\$310.26	
-	Cancellations	\$15,670.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$480.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,136.69	
	Adjusted Amount Due	\$4,075,510.89	
+	Prior Year Real Estate Tax	(\$3,934.47)	
+	Prior Year Mobile Home Tax	\$13.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,071,589.78	

Current Year Taxes Paid

	Real Estate	\$3,976,302.96
	Railroad	\$89,791.04
	Mobile Home	\$380.40
	Misc. Adjustments	\$6,136.69
	Prior Year Real Estate	(\$3,934.47)
	Prior Year Mobile Home	\$13.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,068,689.98
	Hold Back	\$0.00
	County Trustee	\$1,935.88
	Forfeited Tax	\$963.92
	Total	\$4,071,589.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$831,424.46
08/16/2011	\$1,376,591.35
09/27/2011	\$1,729,866.89
11/29/2011	\$130,807.28
Totals: 4 Distributions	\$4,068,689.98
Interest Distribution Date	Amount
01/23/2012	\$1,010.36
Totals: 1 Distributions	\$1,010.36
Grand Totals: 5 Distributions	\$4,069,700.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,247,442.65	\$2,247,442.65	\$0.00	\$0.00	\$558.11	\$0.00
003 - BONDS	\$498,255.84	\$498,255.84	\$0.00	\$0.00	\$123.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$561,861.67	\$561,861.67	\$0.00	\$0.00	\$139.52	\$0.00
005 - I.M.R.F.	\$13,410.40	\$13,410.40	\$0.00	\$0.00	\$3.33	\$0.00
030 - TRANSPORTATION	\$149,829.51	\$149,829.51	\$0.00	\$0.00	\$37.21	\$0.00
031 - WORKING CASH	\$37,456.35	\$37,456.35	\$0.00	\$0.00	\$9.30	\$0.00
032 - FIRE SAFETY	\$37,456.35	\$37,456.35	\$0.00	\$0.00	\$9.30	\$0.00
033 - SPECIAL EDUCATION	\$29,965.90	\$29,965.90	\$0.00	\$0.00	\$7.44	\$0.00
035 - LIABILITY INSURANCE	\$334,942.71	\$334,942.71	\$0.00	\$0.00	\$83.17	\$0.00
047 - SOCIAL SECURITY	\$120,612.25	\$120,612.25	\$0.00	\$0.00	\$29.95	\$0.00
057 - LEASING	\$37,456.35	\$37,456.35	\$0.00	\$0.00	\$9.30	\$0.00
Totals	\$4,068,689.98	\$4,068,689.98	\$0.00	\$0.00	\$1,010.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3,573.83	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,562.86	TRUSTEE DISTRIBUTION by TBA
	Totals	2 entries	\$6,136.69	

Final Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due

	Original Amount Due	\$810,839.99	
+	Supplements	\$0.00	
-	Cancellations	\$1,337.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$809,602.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$809,602.10	

Current Year Taxes Paid

	Real Estate	\$809,387.27
	Railroad	\$0.00
	Mobile Home	\$68.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$809,456.06
	Hold Back	\$0.00
	County Trustee	\$115.61
	Forfeited Tax	\$30.43
	Total	\$809,602.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$154,470.20
08/16/2011	\$293,599.90
09/27/2011	\$322,059.24
11/29/2011	\$39,326.72
Totals: 4 Distributions	\$809,456.06
Interest Distribution Date	Amount
01/23/2012	\$201.01
Totals: 1 Distributions	\$201.01
Grand Totals: 5 Distributions	\$809,657.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$409,191.34	\$409,191.34	\$0.00	\$0.00	\$101.63	\$0.00
003 - BONDS	\$197,637.61	\$197,637.61	\$0.00	\$0.00	\$49.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$74,670.71	\$74,670.71	\$0.00	\$0.00	\$18.54	\$0.00
005 - I.M.R.F.	\$22,162.09	\$22,162.09	\$0.00	\$0.00	\$5.50	\$0.00
030 - TRANSPORTATION	\$35,841.91	\$35,841.91	\$0.00	\$0.00	\$8.90	\$0.00
031 - WORKING CASH	\$14,934.47	\$14,934.47	\$0.00	\$0.00	\$3.71	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,973.79	\$5,973.79	\$0.00	\$0.00	\$1.48	\$0.00
035 - LIABILITY INSURANCE	\$19,265.06	\$19,265.06	\$0.00	\$0.00	\$4.78	\$0.00
047 - SOCIAL SECURITY	\$23,775.34	\$23,775.34	\$0.00	\$0.00	\$5.90	\$0.00
057 - LEASING	\$6,003.74	\$6,003.74	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$809,456.06	\$809,456.06	\$0.00	\$0.00	\$201.01	\$0.00

Final Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due

	Original Amount Due	\$744,479.16	
+	Supplements	\$0.00	
-	Cancellations	\$1,227.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$91.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$743,342.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$743,342.56	

Current Year Taxes Paid

	Real Estate	\$743,145.33
	Railroad	\$0.00
	Mobile Home	\$63.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$743,208.48
	Hold Back	\$0.00
	County Trustee	\$106.15
	Forfeited Tax	\$27.93
	Total	\$743,342.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$141,827.51
08/16/2011	\$269,569.76
09/27/2011	\$295,703.01
11/29/2011	\$36,108.20
Totals: 4 Distributions	\$743,208.48
Interest Distribution Date	Amount
01/23/2012	\$184.56
Totals: 1 Distributions	\$184.56
Grand Totals: 5 Distributions	\$743,393.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$430,100.70	\$430,100.70	\$0.00	\$0.00	\$106.82	\$0.00
003 - BONDS	\$75,835.50	\$75,835.50	\$0.00	\$0.00	\$18.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$74,670.15	\$74,670.15	\$0.00	\$0.00	\$18.54	\$0.00
005 - I.M.R.F.	\$21,833.24	\$21,833.24	\$0.00	\$0.00	\$5.42	\$0.00
030 - TRANSPORTATION	\$35,841.98	\$35,841.98	\$0.00	\$0.00	\$8.90	\$0.00
031 - WORKING CASH	\$14,934.03	\$14,934.03	\$0.00	\$0.00	\$3.71	\$0.00
032 - FIRE SAFETY	\$14,934.03	\$14,934.03	\$0.00	\$0.00	\$3.71	\$0.00
033 - SPECIAL EDUCATION	\$5,973.91	\$5,973.91	\$0.00	\$0.00	\$1.48	\$0.00
035 - LIABILITY INSURANCE	\$25,865.89	\$25,865.89	\$0.00	\$0.00	\$6.42	\$0.00
047 - SOCIAL SECURITY	\$28,285.02	\$28,285.02	\$0.00	\$0.00	\$7.02	\$0.00
057 - LEASING	\$14,934.03	\$14,934.03	\$0.00	\$0.00	\$3.71	\$0.00
Totals	\$743,208.48	\$743,208.48	\$0.00	\$0.00	\$184.56	\$0.00

Final Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$413,527.89	
+	Supplements	\$0.00	
-	Cancellations	\$568.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$292.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,708.95	
	Adjusted Amount Due	\$414,960.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$32.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$414,992.94	

Current Year Taxes Paid

	Real Estate	\$350,002.68
	Railroad	\$62,921.34
	Mobile Home	\$292.52
	Misc. Adjustments	\$1,708.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$32.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$414,957.94
	Hold Back	\$0.00
	County Trustee	\$34.99
	Forfeited Tax	\$0.01
	Total	\$414,992.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$109,348.14
08/16/2011	\$104,065.68
09/27/2011	\$186,136.71
11/29/2011	\$15,407.41
Totals: 4 Distributions	\$414,957.94
Interest Distribution Date	Amount
01/23/2012	\$103.04
Totals: 1 Distributions	\$103.04
Grand Totals: 5 Distributions	\$415,060.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$233,750.36	\$233,750.36	\$0.00	\$0.00	\$58.06	\$0.00
003 - BONDS	\$58,190.80	\$58,190.80	\$0.00	\$0.00	\$14.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,420.20	\$31,420.20	\$0.00	\$0.00	\$7.80	\$0.00
005 - I.M.R.F.	\$9,427.44	\$9,427.44	\$0.00	\$0.00	\$2.34	\$0.00
030 - TRANSPORTATION	\$15,076.26	\$15,076.26	\$0.00	\$0.00	\$3.74	\$0.00
031 - WORKING CASH	\$6,289.10	\$6,289.10	\$0.00	\$0.00	\$1.56	\$0.00
032 - FIRE SAFETY	\$6,289.10	\$6,289.10	\$0.00	\$0.00	\$1.56	\$0.00
033 - SPECIAL EDUCATION	\$2,510.50	\$2,510.50	\$0.00	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$42,576.75	\$42,576.75	\$0.00	\$0.00	\$10.57	\$0.00
047 - SOCIAL SECURITY	\$3,138.33	\$3,138.33	\$0.00	\$0.00	\$0.78	\$0.00
057 - LEASING	\$6,289.10	\$6,289.10	\$0.00	\$0.00	\$1.56	\$0.00
Totals	\$414,957.94	\$414,957.94	\$0.00	\$0.00	\$103.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1,708.95	TRUSTEE DISTRIBUTION by TBA
Totals	1 entries		\$1,708.95	

Final Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due

	Original Amount Due	\$41,069.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,069.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,069.15	

Current Year Taxes Paid

	Real Estate	\$41,069.15
	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
	Total Collected	\$41,069.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,069.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$10,674.13
08/16/2011	\$11,847.95
09/27/2011	\$18,547.07
Totals: 3 Distributions	\$41,069.15
Interest Distribution Date	Amount
01/23/2012	\$10.20
Totals: 1 Distributions	\$10.20
Grand Totals: 4 Distributions	\$41,079.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,052.81	\$24,052.81	\$0.00	\$0.00	\$5.97	\$0.00
003 - BONDS	\$4,077.30	\$4,077.30	\$0.00	\$0.00	\$1.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,102.10	\$5,102.10	\$0.00	\$0.00	\$1.27	\$0.00
005 - I.M.R.F.	\$1,834.60	\$1,834.60	\$0.00	\$0.00	\$0.46	\$0.00
030 - TRANSPORTATION	\$1,457.75	\$1,457.75	\$0.00	\$0.00	\$0.36	\$0.00
031 - WORKING CASH	\$364.45	\$364.45	\$0.00	\$0.00	\$0.09	\$0.00
032 - FIRE SAFETY	\$364.45	\$364.45	\$0.00	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$291.55	\$291.55	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$2,038.67	\$2,038.67	\$0.00	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$1,121.02	\$1,121.02	\$0.00	\$0.00	\$0.28	\$0.00
057 - LEASING	\$364.45	\$364.45	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$41,069.15	\$41,069.15	\$0.00	\$0.00	\$10.20	\$0.00

Final Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

	Original Amount Due	\$349,194.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,907.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$347,287.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$347,287.37	

Current Year Taxes Paid

	Real Estate	\$339,703.79
	Railroad	\$7,583.58
	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
	Total Collected	\$347,287.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$347,287.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$115,018.17
08/16/2011	\$92,833.65
09/27/2011	\$131,496.59
11/29/2011	\$7,938.96
Totals: 4 Distributions	\$347,287.37
Interest Distribution Date	Amount
01/23/2012	\$86.24
Totals: 1 Distributions	\$86.24
Grand Totals: 5 Distributions	\$347,373.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$179,616.34	\$179,616.34	\$0.00	\$0.00	\$44.61	\$0.00
003 - BONDS	\$62,728.78	\$62,728.78	\$0.00	\$0.00	\$15.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,657.52	\$32,657.52	\$0.00	\$0.00	\$8.11	\$0.00
005 - I.M.R.F.	\$16,681.60	\$16,681.60	\$0.00	\$0.00	\$4.14	\$0.00
030 - TRANSPORTATION	\$16,328.76	\$16,328.76	\$0.00	\$0.00	\$4.05	\$0.00
031 - WORKING CASH	\$3,265.89	\$3,265.89	\$0.00	\$0.00	\$0.81	\$0.00
032 - FIRE SAFETY	\$3,265.89	\$3,265.89	\$0.00	\$0.00	\$0.81	\$0.00
033 - SPECIAL EDUCATION	\$2,612.64	\$2,612.64	\$0.00	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$17,034.09	\$17,034.09	\$0.00	\$0.00	\$4.23	\$0.00
047 - SOCIAL SECURITY	\$9,829.97	\$9,829.97	\$0.00	\$0.00	\$2.44	\$0.00
057 - LEASING	\$3,265.89	\$3,265.89	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$347,287.37	\$347,287.37	\$0.00	\$0.00	\$86.24	\$0.00

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$797,866.59	
+	Supplements	\$0.00	
-	Cancellations	\$460.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.73	
	Adjusted Amount Due	\$797,426.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$797,426.03	

Current Year Taxes Paid

	Real Estate	\$786,399.24
	Railroad	\$11,007.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$797,426.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$797,426.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$244,992.25
08/16/2011	\$194,602.19
09/27/2011	\$330,649.62
11/29/2011	\$27,181.97
Totals: 4 Distributions	\$797,426.03
Interest Distribution Date	Amount
01/23/2012	\$198.02
Totals: 1 Distributions	\$198.02
Grand Totals: 5 Distributions	\$797,624.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$578,510.26	\$578,510.26	\$0.00	\$0.00	\$143.66	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$129,935.78	\$129,935.78	\$0.00	\$0.00	\$32.27	\$0.00
005 - I.M.R.F.	\$9,840.23	\$9,840.23	\$0.00	\$0.00	\$2.44	\$0.00
030 - TRANSPORTATION	\$34,979.10	\$34,979.10	\$0.00	\$0.00	\$8.69	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$17,324.88	\$17,324.88	\$0.00	\$0.00	\$4.30	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,612.09	\$12,612.09	\$0.00	\$0.00	\$3.13	\$0.00
047 - SOCIAL SECURITY	\$14,223.69	\$14,223.69	\$0.00	\$0.00	\$3.53	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$797,426.03	\$797,426.03	\$0.00	\$0.00	\$198.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$19.73	TRUSTEE DISTRIBUTION by TBA
Totals			1 entries	\$19.73

Final Settlement Sheet
Lee County
505 - OHIO HIGH CHSD 505

Current Year Taxes Due

	Original Amount Due	\$131,791.63	
+	Supplements	\$0.00	
-	Cancellations	\$605.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,210.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,210.61	

Current Year Taxes Paid

	Real Estate	\$131,185.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,185.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$24.63
	Total	\$131,210.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$28,655.57
08/16/2011	\$42,776.29
09/27/2011	\$52,372.10
11/29/2011	\$7,382.02
Totals: 4 Distributions	\$131,185.98
Interest Distribution Date	Amount
01/23/2012	\$32.58
Totals: 1 Distributions	\$32.58
Grand Totals: 5 Distributions	\$131,218.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,988.78	\$95,988.78	\$0.00	\$0.00	\$23.85	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,039.33	\$12,039.33	\$0.00	\$0.00	\$2.99	\$0.00
005 - I.M.R.F.	\$2,040.20	\$2,040.20	\$0.00	\$0.00	\$0.51	\$0.00
030 - TRANSPORTATION	\$3,904.62	\$3,904.62	\$0.00	\$0.00	\$0.97	\$0.00
031 - WORKING CASH	\$1,626.97	\$1,626.97	\$0.00	\$0.00	\$0.40	\$0.00
032 - FIRE SAFETY	\$1,626.97	\$1,626.97	\$0.00	\$0.00	\$0.40	\$0.00
033 - SPECIAL EDUCATION	\$553.21	\$553.21	\$0.00	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$8,870.01	\$8,870.01	\$0.00	\$0.00	\$2.20	\$0.00
047 - SOCIAL SECURITY	\$3,149.78	\$3,149.78	\$0.00	\$0.00	\$0.78	\$0.00
057 - LEASING	\$1,386.11	\$1,386.11	\$0.00	\$0.00	\$0.34	\$0.00
Totals	\$131,185.98	\$131,185.98	\$0.00	\$0.00	\$32.58	\$0.00

Final Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,505,489.28	
+	Supplements	\$314.54	
-	Cancellations	\$9,094.45	
-	Abatements/Refunds	\$88.71	
+	Mobile Home	\$2,667.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,494.83	
	Adjusted Amount Due	\$2,509,782.93	
+	Prior Year Real Estate Tax	(\$719.30)	
+	Prior Year Mobile Home Tax	\$319.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,509,382.86	

Current Year Taxes Paid

	Real Estate	\$2,469,278.43
	Railroad	\$25,556.50
	Mobile Home	\$2,371.19
	Misc. Adjustments	\$10,494.83
	Prior Year Real Estate	(\$719.30)
	Prior Year Mobile Home	\$319.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$88.71
	Total Collected	\$2,507,212.17
	Hold Back	\$0.00
	County Trustee	\$1,779.64
	Forfeited Tax	\$391.05
	Total	\$2,509,382.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$549,684.44
08/16/2011	\$755,869.45
09/27/2011	\$1,076,262.71
11/29/2011	\$125,395.57
Totals: 4 Distributions	\$2,507,212.17
Interest Distribution Date	Amount
01/23/2012	\$622.60
Totals: 1 Distributions	\$622.60
Grand Totals: 5 Distributions	\$2,507,834.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$646,163.72	\$646,163.72	\$0.00	\$0.00	\$160.45	\$0.00
027 - AUDIT	\$23,743.31	\$23,743.31	\$0.00	\$0.00	\$5.90	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$169,597.87	\$169,597.87	\$0.00	\$0.00	\$42.12	\$0.00
141 - FIRE SAFETY	\$282,663.11	\$282,663.11	\$0.00	\$0.00	\$70.19	\$0.00
159 - EDUCATION	\$1,385,044.16	\$1,385,044.16	\$0.00	\$0.00	\$343.94	\$0.00
Totals	\$2,507,212.17	\$2,507,212.17	\$0.00	\$0.00	\$622.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$28.79	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.13	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$291.83	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$209.28	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$102.03	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,294.05	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4,007.34	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.80	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$233.96	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$90.54	TRUSTEE DISTRIBUTION 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>
2010	RE - Real Estate	Back Tax Collected	\$74.02	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$65.88	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.81	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,431.13	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.39	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$81.82	LEE COUNTY HOUSING DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$59.12	LEE COUNTY HOUSING DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,164.39	LEE COUNTY HOUSING DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,187.48	LEE COUNTY HOUSING DISTRIBUTION by TBA
Totals 20 entries			\$10,494.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$53.57	ATTIG PTAB by TBA
2010	RE - Real Estate	PTAB Decision	\$35.14	LANGAN PTAB by TBA
Totals 2 entries			\$88.71	

Final Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

Current Year Taxes Due

	Original Amount Due	\$109,315.25	
+	Supplements	\$0.00	
-	Cancellations	\$173.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,154.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,154.92	

Current Year Taxes Paid

	Real Estate	\$109,127.11
	Railroad	\$0.00
	Mobile Home	\$8.90
	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
	Total Collected	\$109,136.01
	Hold Back	\$0.00
	County Trustee	\$14.97
	Forfeited Tax	\$3.94
	Total	\$109,154.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$21,305.89
08/16/2011	\$39,077.47
09/27/2011	\$43,734.20
11/29/2011	\$5,018.45
Totals: 4 Distributions	\$109,136.01
Interest Distribution Date	Amount
01/23/2012	\$27.10
Totals: 1 Distributions	\$27.10
Grand Totals: 5 Distributions	\$109,163.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$12,437.24	\$12,437.24	\$0.00	\$0.00	\$3.08	\$0.00
027 - AUDIT	\$310.93	\$310.93	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,705.04	\$2,705.04	\$0.00	\$0.00	\$0.67	\$0.00
136 - OPERATIONS & MAINTENANCE	\$12,437.14	\$12,437.14	\$0.00	\$0.00	\$3.09	\$0.00
141 - FIRE SAFETY	\$15,546.43	\$15,546.43	\$0.00	\$0.00	\$3.86	\$0.00
149 - ADDITIONAL TAX	\$25,278.52	\$25,278.52	\$0.00	\$0.00	\$6.28	\$0.00
159 - EDUCATION	\$40,420.71	\$40,420.71	\$0.00	\$0.00	\$10.04	\$0.00
Totals	\$109,136.01	\$109,136.01	\$0.00	\$0.00	\$27.10	\$0.00

Final Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$474,719.49	
+	Supplements	\$33.53	
-	Cancellations	\$505.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$58.42	
	Adjusted Amount Due	\$474,359.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$474,363.84	

Current Year Taxes Paid

	Real Estate	\$469,560.85
	Railroad	\$4,574.50
	Mobile Home	\$53.52
	Misc. Adjustments	\$58.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$474,252.04
	Hold Back	\$0.00
	County Trustee	\$111.80
	Forfeited Tax	\$0.00
	Total	\$474,363.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$111,535.08
08/16/2011	\$159,559.09
09/27/2011	\$180,295.48
11/29/2011	\$22,862.39
Totals: 4 Distributions	\$474,252.04
Interest Distribution Date	Amount
01/23/2012	\$117.77
Totals: 1 Distributions	\$117.77
Grand Totals: 5 Distributions	\$474,369.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$131,972.98	\$131,972.98	\$0.00	\$0.00	\$32.77	\$0.00
027 - AUDIT	\$1,018.21	\$1,018.21	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$35,220.79	\$35,220.79	\$0.00	\$0.00	\$8.75	\$0.00
047 - SOCIAL SECURITY	\$8,996.09	\$8,996.09	\$0.00	\$0.00	\$2.23	\$0.00
136 - OPERATIONS & MAINTENANCE	\$63,652.21	\$63,652.21	\$0.00	\$0.00	\$15.81	\$0.00
141 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$233,391.76	\$233,391.76	\$0.00	\$0.00	\$57.96	\$0.00
Totals	\$474,252.04	\$474,252.04	\$0.00	\$0.00	\$117.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.02	TRUSTEE DISTRIBUTION by TBA
Totals 2 entries			\$58.42	

Lee County

1/23/2012 8:42

600 - LEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,220,061.92	
+	Supplements	\$594.81	
-	Cancellations	\$13,020.10	
-	Abatements/Refunds	\$154.67	
+	Mobile Home	\$4,753.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,383.25	
	Adjusted Amount Due	\$5,230,618.74	
+	Prior Year Real Estate Tax	(\$1,257.92)	
+	Prior Year Mobile Home Tax	\$562.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,229,923.42	

Current Year Taxes Paid

	Real Estate	\$5,153,287.34
	Railroad	\$50,891.44
	Mobile Home	\$4,228.32
	Misc. Adjustments	\$18,383.25
	Prior Year Real Estate	(\$1,257.92)
	Prior Year Mobile Home	\$562.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$154.67
	Total Collected	\$5,225,940.36
	Hold Back	\$0.00
	County Trustee	\$3,292.55
	Forfeited Tax	\$690.51
	Total	\$5,229,923.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$1,158,239.33
08/16/2011	\$1,620,430.74
09/27/2011	\$2,186,640.35
11/29/2011	\$260,629.94
Totals: 4 Distributions	\$5,225,940.36
Interest Distribution Date	Amount
01/23/2012	\$1,297.73
Totals: 1 Distributions	\$1,297.73
Grand Totals: 5 Distributions	\$5,227,238.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,688,135.49	\$1,688,135.49	\$0.00	\$0.00	\$419.20	\$0.00
005 - I.M.R.F.	\$600,784.56	\$600,784.56	\$0.00	\$0.00	\$149.19	\$0.00
006 - HIGHWAY	\$610,922.90	\$610,922.90	\$0.00	\$0.00	\$151.71	\$0.00
008 - BRIDGE	\$230,448.31	\$230,448.31	\$0.00	\$0.00	\$57.23	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$25,006.11	\$25,006.11	\$0.00	\$0.00	\$6.21	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$290,593.64	\$290,593.64	\$0.00	\$0.00	\$72.16	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$556,855.30	\$556,855.30	\$0.00	\$0.00	\$138.28	\$0.00
035 - LIABILITY INSURANCE	\$280,455.32	\$280,455.32	\$0.00	\$0.00	\$69.64	\$0.00
047 - SOCIAL SECURITY	\$630,520.14	\$630,520.14	\$0.00	\$0.00	\$156.57	\$0.00
053 - EXTENSION EDUCATION	\$137,186.16	\$137,186.16	\$0.00	\$0.00	\$34.07	\$0.00
055 - VETERANS ASSISTANCE	\$75,013.16	\$75,013.16	\$0.00	\$0.00	\$18.63	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$100,019.27	\$100,019.27	\$0.00	\$0.00	\$24.84	\$0.00
Totals	\$5,225,940.36	\$5,225,940.36	\$0.00	\$0.00	\$1,297.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$50.20	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$75.21	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$508.86	TRUSTEE DISTRIBUTION 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>
2010	RE - Real Estate	Back Tax Collected	\$364.91	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$177.91	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.76	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,257.95	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$6,988.67	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$74.63	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$407.94	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$157.88	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$129.06	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$114.88	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.69	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,495.52	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$77.53	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$75.66	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$142.67	LEE COUNTY HOUSING DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$103.09	LEE COUNTY HOUSING DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$2,030.31	LEE COUNTY HOUSING DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$2,070.61	LEE COUNTY HOUSING DISTRIBUTION by TBA
Totals 22 entries			\$18,383.25	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$93.40	ATTIG PTAB by TBA
2010	RE - Real Estate	PTAB Decision	\$61.27	LANGAN PTAB by TBA
Totals 2 entries			\$154.67	

Final Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$55,803.04	
+	Supplements	\$0.00	
-	Cancellations	\$40.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.23	
	Adjusted Amount Due	\$55,765.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,765.27	

Current Year Taxes Paid

	Real Estate	\$53,517.71
	Railroad	\$2,244.84
	Mobile Home	\$1.49
	Misc. Adjustments	\$1.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,765.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,765.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$15,277.11
08/16/2011	\$15,588.49
09/27/2011	\$22,794.60
11/29/2011	\$2,105.07
Totals: 4 Distributions	\$55,765.27
Interest Distribution Date	Amount
01/23/2012	\$13.85
Totals: 1 Distributions	\$13.85
Grand Totals: 5 Distributions	\$55,779.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,765.27	\$55,765.27	\$0.00	\$0.00	\$13.85	\$0.00
Totals	\$55,765.27	\$55,765.27	\$0.00	\$0.00	\$13.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE DISTRIBUTION by TBA
Totals	1 entries		\$1.23	

Final Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$63,514.65	
+	Supplements	\$0.00	
-	Cancellations	\$46.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.70	
+/-	Road & Bridge Transfer	(\$2,747.53)	
+	Misc. Adjustments	\$1.41	
	Adjusted Amount Due	\$60,724.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,724.15	

Current Year Taxes Paid

	Real Estate	\$58,165.96
	Railroad	\$2,555.08
	Mobile Home	\$1.70
	Misc. Adjustments	\$1.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,724.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$60,724.15

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,747.53	\$2,747.53
Totals	\$2,747.53	\$2,747.53

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$16,642.56
08/16/2011	\$16,966.00
09/27/2011	\$24,824.43
11/29/2011	\$2,291.16
Totals: 4 Distributions	\$60,724.15
Interest Distribution Date	Amount
01/23/2012	\$15.08
Totals: 1 Distributions	\$15.08
Grand Totals: 5 Distributions	\$60,739.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,413.02	\$26,413.02	\$0.00	\$0.00	\$6.93	\$0.00
009 - PERMANENT ROAD	\$28,114.96	\$28,114.96	\$0.00	\$0.00	\$6.68	\$0.00
010 - EQUIPMENT & BUILDING	\$6,196.17	\$6,196.17	\$0.00	\$0.00	\$1.47	\$0.00
Totals	\$60,724.15	\$60,724.15	\$0.00	\$0.00	\$15.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE DISTRIBUTION by TBA
Totals			1 entries	\$1.41

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

Current Year Taxes Due

	Original Amount Due	\$94,898.33	
+	Supplements	\$0.00	
-	Cancellations	\$199.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$206.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$58.97	
	Adjusted Amount Due	\$94,964.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,983.30	

Current Year Taxes Paid

	Real Estate	\$94,672.27
	Railroad	\$0.00
	Mobile Home	\$180.46
	Misc. Adjustments	\$58.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,930.13
	Hold Back	\$0.00
	County Trustee	\$26.82
	Forfeited Tax	\$26.35
	Total	\$94,983.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$18,756.75
08/16/2011	\$27,791.27
09/27/2011	\$42,112.62
11/29/2011	\$6,269.49
Totals: 4 Distributions	\$94,930.13
Interest Distribution Date	Amount
01/23/2012	\$23.57
Totals: 1 Distributions	\$23.57
Grand Totals: 5 Distributions	\$94,953.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,630.13	\$65,630.13	\$0.00	\$0.00	\$16.30	\$0.00
054 - GENERAL ASSISTANCE	\$29,300.00	\$29,300.00	\$0.00	\$0.00	\$7.27	\$0.00
Totals	\$94,930.13	\$94,930.13	\$0.00	\$0.00	\$23.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$20.36	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$38.61	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals	2 entries	\$58.97	

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$150,304.28	
+	Supplements	\$0.00	
-	Cancellations	\$315.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$327.56	
+/-	Road & Bridge Transfer	(\$14,846.89)	
+	Misc. Adjustments	\$93.40	
	Adjusted Amount Due	\$135,562.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$29.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,591.99	

Current Year Taxes Paid

	Real Estate	\$135,099.35
	Railroad	\$0.00
	Mobile Home	\$285.82
	Misc. Adjustments	\$93.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$29.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,507.76
	Hold Back	\$0.00
	County Trustee	\$42.49
	Forfeited Tax	\$41.74
	Total	\$135,591.99

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$14,851.06	\$14,846.89
Totals	\$14,851.06	\$14,846.89

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$26,768.45
08/16/2011	\$39,661.15
09/27/2011	\$60,099.70
11/29/2011	\$8,978.46
Totals: 4 Distributions	\$135,507.76
Interest Distribution Date	Amount
01/23/2012	\$33.65
Totals: 1 Distributions	\$33.65
Grand Totals: 5 Distributions	\$135,541.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,403.01	\$37,403.01	\$0.00	\$0.00	\$11.70	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$10,477.16	\$10,477.16	\$0.00	\$0.00	\$2.34	\$0.00
009 - PERMANENT ROAD	\$71,208.71	\$71,208.71	\$0.00	\$0.00	\$15.94	\$0.00
010 - EQUIPMENT & BUILDING	\$9,978.29	\$9,978.29	\$0.00	\$0.00	\$2.23	\$0.00
035 - LIABILITY INSURANCE	\$6,440.59	\$6,440.59	\$0.00	\$0.00	\$1.44	\$0.00
Totals	\$135,507.76	\$135,507.76	\$0.00	\$0.00	\$33.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$32.24	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$61.16	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals	2 entries	\$93.40	

Final Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$43,452.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,125.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,335.33	
+	Prior Year Real EstateTax	(\$47.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,287.40	

Current Year Taxes Paid

	Real Estate	\$40,899.95
	Railroad	\$1,425.56
	Mobile Home	\$6.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,284.43
	Hold Back	\$0.00
	County Trustee	\$1.81
	Forfeited Tax	\$1.16
	Total	\$42,287.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$7,419.16
08/16/2011	\$14,947.82
09/27/2011	\$19,077.82
11/29/2011	\$839.63
Totals: 4 Distributions	\$42,284.43
Interest Distribution Date	Amount
01/23/2012	\$10.50
Totals: 1 Distributions	\$10.50
Grand Totals: 5 Distributions	\$42,294.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,402.64	\$35,402.64	\$0.00	\$0.00	\$8.79	\$0.00
054 - GENERAL ASSISTANCE	\$6,881.79	\$6,881.79	\$0.00	\$0.00	\$1.71	\$0.00
Totals	\$42,284.43	\$42,284.43	\$0.00	\$0.00	\$10.50	\$0.00

Final Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$89,892.91	
+	Supplements	\$0.00	
-	Cancellations	\$2,328.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.57	
+/-	Road & Bridge Transfer	(\$9,340.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,240.70	
+	Prior Year Real Estate Tax	(\$99.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,141.54	

Current Year Taxes Paid

	Real Estate	\$75,271.27
	Railroad	\$2,949.10
	Mobile Home	\$14.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$99.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,135.39
	Hold Back	\$0.00
	County Trustee	\$3.76
	Forfeited Tax	\$2.39
	Total	\$78,141.54

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,340.77	\$9,340.35
Totals	\$9,340.77	\$9,340.35

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$13,783.05
08/16/2011	\$27,540.17
09/27/2011	\$35,262.90
11/29/2011	\$1,549.27
Totals: 4 Distributions	\$78,135.39
Interest Distribution Date	Amount
01/23/2012	\$19.40
Totals: 1 Distributions	\$19.40
Grand Totals: 5 Distributions	\$78,154.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,602.59	\$31,602.59	\$0.00	\$0.00	\$9.08	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$6,832.12	\$6,832.12	\$0.00	\$0.00	\$1.52	\$0.00
009 - PERMANENT ROAD	\$32,843.72	\$32,843.72	\$0.00	\$0.00	\$7.28	\$0.00
010 - EQUIPMENT & BUILDING	\$6,856.96	\$6,856.96	\$0.00	\$0.00	\$1.52	\$0.00
Totals	\$78,135.39	\$78,135.39	\$0.00	\$0.00	\$19.40	\$0.00

Final Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$29,119.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,120.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,120.43	

Current Year Taxes Paid

	Real Estate	\$29,119.09
+	Railroad	\$0.00
+	Mobile Home	\$1.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,120.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,120.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$5,222.56
08/16/2011	\$11,466.49
09/27/2011	\$11,864.34
11/29/2011	\$567.04
Totals: 4 Distributions	\$29,120.43
Interest Distribution Date	Amount
01/23/2012	\$7.23
Totals: 1 Distributions	\$7.23
Grand Totals: 5 Distributions	\$29,127.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,538.98	\$28,538.98	\$0.00	\$0.00	\$7.09	\$0.00
027 - AUDIT	\$581.45	\$581.45	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$29,120.43	\$29,120.43	\$0.00	\$0.00	\$7.23	\$0.00

Final Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$45,126.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,128.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,128.39	

Current Year Taxes Paid

	Real Estate	\$45,126.32
	Railroad	\$0.00
	Mobile Home	\$2.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,128.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,128.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$8,093.60
08/16/2011	\$17,769.94
09/27/2011	\$18,386.10
11/29/2011	\$878.75
Totals: 4 Distributions	\$45,128.39
Interest Distribution Date	Amount
01/23/2012	\$11.21
Totals: 1 Distributions	\$11.21
Grand Totals: 5 Distributions	\$45,139.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,887.04	\$12,887.04	\$0.00	\$0.00	\$3.20	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,603.23	\$8,603.23	\$0.00	\$0.00	\$2.14	\$0.00
009 - PERMANENT ROAD	\$12,115.71	\$12,115.71	\$0.00	\$0.00	\$3.01	\$0.00
010 - EQUIPMENT & BUILDING	\$10,537.48	\$10,537.48	\$0.00	\$0.00	\$2.62	\$0.00
090 - ROAD DAMAGE	\$984.93	\$984.93	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$45,128.39	\$45,128.39	\$0.00	\$0.00	\$11.21	\$0.00

Final Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$55,890.82	
+	Supplements	\$0.00	
-	Cancellations	\$130.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,765.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,765.43	

Current Year Taxes Paid

	Real Estate	\$55,749.06
	Railroad	\$0.00
	Mobile Home	\$1.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,750.63
	Hold Back	\$0.00
	County Trustee	\$11.72
	Forfeited Tax	\$3.08
	Total	\$55,765.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$9,405.04
08/16/2011	\$20,888.06
09/27/2011	\$22,173.85
11/29/2011	\$3,283.68
Totals: 4 Distributions	\$55,750.63
Interest Distribution Date	Amount
01/23/2012	\$13.84
Totals: 1 Distributions	\$13.84
Grand Totals: 5 Distributions	\$55,764.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,446.23	\$55,446.23	\$0.00	\$0.00	\$13.76	\$0.00
035 - LIABILITY INSURANCE	\$304.40	\$304.40	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$55,750.63	\$55,750.63	\$0.00	\$0.00	\$13.84	\$0.00

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$95,301.18	
+	Supplements	\$0.00	
-	Cancellations	\$221.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.93	
+/-	Road & Bridge Transfer	(\$3,973.12)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,114.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,114.25	

Current Year Taxes Paid

	Real Estate	\$91,086.34
	Railroad	\$0.00
	Mobile Home	\$2.67
	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
	Total Collected	\$91,089.01
	Hold Back	\$0.00
	County Trustee	\$19.98
	Forfeited Tax	\$5.26
	Total	\$91,114.25

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$2,621.13	\$2,620.57
VILLAGE OF WEST BROOK	\$1,352.83	\$1,352.55
Totals	\$3,973.96	\$3,973.12

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$15,366.53
08/16/2011	\$34,128.11
09/27/2011	\$36,229.13
11/29/2011	\$5,365.24
Totals: 4 Distributions	\$91,089.01
Interest Distribution Date	Amount
01/23/2012	\$22.62
Totals: 1 Distributions	\$22.62
Grand Totals: 5 Distributions	\$91,111.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,895.66	\$26,895.66	\$0.00	\$0.00	\$7.35	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,575.63	\$6,575.63	\$0.00	\$0.00	\$1.56	\$0.00
009 - PERMANENT ROAD	\$42,416.72	\$42,416.72	\$0.00	\$0.00	\$10.09	\$0.00
010 - EQUIPMENT & BUILDING	\$14,693.66	\$14,693.66	\$0.00	\$0.00	\$3.50	\$0.00
035 - LIABILITY INS	\$507.34	\$507.34	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$91,089.01	\$91,089.01	\$0.00	\$0.00	\$22.62	\$0.00

Final Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$35,250.23	
+	Supplements	\$0.00	
-	Cancellations	\$161.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$181.91	
	Adjusted Amount Due	\$35,270.30	
+	Prior Year Real Estate Tax	(\$72.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,197.64	

Current Year Taxes Paid

	Real Estate	\$34,247.72
	Railroad	\$759.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$181.91
	Prior Year Real Estate	(\$72.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,116.37
	Hold Back	\$0.00
	County Trustee	\$55.67
	Forfeited Tax	\$25.60
	Total	\$35,197.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$8,854.74
08/16/2011	\$9,495.06
09/27/2011	\$14,879.30
11/29/2011	\$1,887.27
Totals: 4 Distributions	\$35,116.37
Interest Distribution Date	Amount
01/23/2012	\$8.72
Totals: 1 Distributions	\$8.72
Grand Totals: 5 Distributions	\$35,125.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,643.59	\$23,643.59	\$0.00	\$0.00	\$5.88	\$0.00
027 - AUDIT	\$807.00	\$807.00	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$981.51	\$981.51	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$697.96	\$697.96	\$0.00	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$8,986.31	\$8,986.31	\$0.00	\$0.00	\$2.23	\$0.00
Totals	\$35,116.37	\$35,116.37	\$0.00	\$0.00	\$8.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$105.94	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$75.97	TRUSTEE DISTRIBUTION by TBA
	Totals	2 entries	\$181.91	

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$72,996.76	
+	Supplements	\$0.00	
-	Cancellations	\$335.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,950.02)	
+	Misc. Adjustments	\$376.72	
	Adjusted Amount Due	\$67,088.29	
+	Prior Year Real Estate Tax	(\$151.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,937.25	

Current Year Taxes Paid

	Real Estate	\$64,970.69
	Railroad	\$1,572.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$376.72
	Prior Year Real Estate	(\$151.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,768.95
	Hold Back	\$0.00
	County Trustee	\$115.28
	Forfeited Tax	\$53.02
	Total	\$66,937.25

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,963.98	\$5,950.02
Totals	\$5,963.98	\$5,950.02

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$16,856.51
08/16/2011	\$18,031.35
09/27/2011	\$28,297.42
11/29/2011	\$3,583.67
Totals: 4 Distributions	\$66,768.95
Interest Distribution Date	Amount
01/23/2012	\$16.58
Totals: 1 Distributions	\$16.58
Grand Totals: 5 Distributions	\$66,785.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,503.88	\$19,503.88	\$0.00	\$0.00	\$5.80	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$218.09	\$218.09	\$0.00	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$38,715.07	\$38,715.07	\$0.00	\$0.00	\$8.83	\$0.00
010 - EQUIPMENT & BUILDING	\$6,128.97	\$6,128.97	\$0.00	\$0.00	\$1.40	\$0.00
027 - AUDIT	\$523.50	\$523.50	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$981.49	\$981.49	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$697.95	\$697.95	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$66,768.95	\$66,768.95	\$0.00	\$0.00	\$16.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$219.39	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$157.33	TRUSTEE DISTRIBUTION by TBA
	Totals	2 entries	\$376.72	

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

Current Year Taxes Due

	Original Amount Due	\$351,315.67	
+	Supplements	\$10.62	
-	Cancellations	\$1,210.80	
-	Abatements/Refunds	\$13.11	
+	Mobile Home	\$174.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$918.54	
	Adjusted Amount Due	\$351,195.42	
+	Prior Year Real Estate Tax	(\$101.00)	
+	Prior Year Mobile Home Tax	\$28.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$351,123.23	

Current Year Taxes Paid

	Real Estate	\$348,819.76
	Railroad	\$1,270.80
	Mobile Home	\$158.12
	Misc. Adjustments	\$918.54
	Prior Year Real Estate	(\$101.00)
	Prior Year Mobile Home	\$28.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.11
	Total Collected	\$351,081.92
	Hold Back	\$0.00
	County Trustee	\$24.93
	Forfeited Tax	\$16.38
	Total	\$351,123.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$87,551.41
08/16/2011	\$93,980.88
09/27/2011	\$154,610.69
11/29/2011	\$14,938.94
Totals: 4 Distributions	\$351,081.92
Interest Distribution Date	Amount
01/23/2012	\$87.18
Totals: 1 Distributions	\$87.18
Grand Totals: 5 Distributions	\$351,169.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,120.86	\$227,120.86	\$0.00	\$0.00	\$56.40	\$0.00
005 - I.M.R.F.	\$29,504.58	\$29,504.58	\$0.00	\$0.00	\$7.33	\$0.00
035 - LIABILITY INSURANCE	\$9,763.94	\$9,763.94	\$0.00	\$0.00	\$2.42	\$0.00
047 - SOCIAL SECURITY	\$15,707.40	\$15,707.40	\$0.00	\$0.00	\$3.90	\$0.00
054 - GENERAL ASSISTANCE	\$68,985.14	\$68,985.14	\$0.00	\$0.00	\$17.13	\$0.00
Totals	\$351,081.92	\$351,081.92	\$0.00	\$0.00	\$87.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$38.05	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$434.26	LEE COUNTY HOUSING DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$442.86	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals	4 entries	\$918.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$13.11	LANGAN PTAB by TBA
	Totals	1 entries	\$13.11	

Final Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$421,833.62	
+	Supplements	\$12.75	
-	Cancellations	\$1,453.99	
-	Abatements/Refunds	\$15.74	
+	Mobile Home	\$209.54	
+/-	Road & Bridge Transfer	(\$68,048.44)	
+	Misc. Adjustments	\$1,102.91	
	Adjusted Amount Due	\$353,640.65	
+	Prior Year Real Estate Tax	(\$121.07)	
+	Prior Year Mobile Home Tax	\$34.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$353,554.17	

Current Year Taxes Paid

	Real Estate	\$350,788.15
	Railroad	\$1,525.88
	Mobile Home	\$189.86
	Misc. Adjustments	\$1,102.91
	Prior Year Real Estate	(\$121.07)
	Prior Year Mobile Home	\$34.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.74
	Total Collected	\$353,504.58
	Hold Back	\$0.00
	County Trustee	\$29.91
	Forfeited Tax	\$19.68
	Total	\$353,554.17

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$68,053.26	\$68,048.44
Totals	\$68,053.26	\$68,048.44

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$88,124.24
08/16/2011	\$94,643.68
09/27/2011	\$155,655.90
11/29/2011	\$15,080.76
Totals: 4 Distributions	\$353,504.58
Interest Distribution Date	Amount
01/23/2012	\$87.78
Totals: 1 Distributions	\$87.78
Grand Totals: 5 Distributions	\$353,592.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$119,803.60	\$119,803.60	\$0.00	\$0.00	\$39.12	\$0.00
009 - PERMANENT ROAD	\$233,700.98	\$233,700.98	\$0.00	\$0.00	\$48.66	\$0.00
Totals	\$353,504.58	\$353,504.58	\$0.00	\$0.00	\$87.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$45.69	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.05	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$521.42	LEE COUNTY HOUSING DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$531.75	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals	4 entries	\$1,102.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$15.74	LANGAN PTAB by TBA
	Totals	1 entries	\$15.74	

Final Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$30,270.60	
+	Supplements	\$0.00	
-	Cancellations	\$40.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,232.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,232.46	

Current Year Taxes Paid

	Real Estate	\$30,229.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,229.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.59
	Total	\$30,232.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$7,102.18
08/16/2011	\$9,128.71
09/27/2011	\$12,727.29
11/29/2011	\$1,271.69
Totals: 4 Distributions	\$30,229.87
Interest Distribution Date	Amount
01/23/2012	\$7.51
Totals: 1 Distributions	\$7.51
Grand Totals: 5 Distributions	\$30,237.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,332.59	\$29,332.59	\$0.00	\$0.00	\$7.29	\$0.00
054 - GENERAL ASSISTANCE	\$897.28	\$897.28	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$30,229.87	\$30,229.87	\$0.00	\$0.00	\$7.51	\$0.00

Final Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$59,436.02	
+	Supplements	\$0.00	
-	Cancellations	\$79.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,361.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,361.13	

Current Year Taxes Paid

	Real Estate	\$59,356.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,356.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.09
	Total	\$59,361.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$13,945.13
08/16/2011	\$17,924.33
09/27/2011	\$24,989.60
11/29/2011	\$2,496.98
Totals: 4 Distributions	\$59,356.04
Interest Distribution Date	Amount
01/23/2012	\$14.74
Totals: 1 Distributions	\$14.74
Grand Totals: 5 Distributions	\$59,370.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,201.91	\$44,201.91	\$0.00	\$0.00	\$10.97	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,817.01	\$3,817.01	\$0.00	\$0.00	\$0.95	\$0.00
009 - PERMANENT ROAD	\$11,337.12	\$11,337.12	\$0.00	\$0.00	\$2.82	\$0.00
Totals	\$59,356.04	\$59,356.04	\$0.00	\$0.00	\$14.74	\$0.00

Final Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$28,689.07	
+	Supplements	\$0.00	
-	Cancellations	\$156.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,532.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,532.58	

Current Year Taxes Paid

	Real Estate	\$28,009.42
	Railroad	\$523.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,532.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,532.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$10,001.45
08/16/2011	\$7,208.69
09/27/2011	\$10,584.49
11/29/2011	\$737.95
Totals: 4 Distributions	\$28,532.58
Interest Distribution Date	Amount
01/23/2012	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 5 Distributions	\$28,539.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,470.85	\$26,470.85	\$0.00	\$0.00	\$6.58	\$0.00
054 - GENERAL ASSISTANCE	\$2,061.73	\$2,061.73	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$28,532.58	\$28,532.58	\$0.00	\$0.00	\$7.09	\$0.00

Final Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$33,040.23	
+	Supplements	\$0.00	
-	Cancellations	\$180.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,860.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,860.01	

Current Year Taxes Paid

	Real Estate	\$32,257.49
	Railroad	\$602.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,860.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,860.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$11,518.38
08/16/2011	\$8,302.08
09/27/2011	\$12,189.69
11/29/2011	\$849.86
Totals: 4 Distributions	\$32,860.01
Interest Distribution Date	Amount
01/23/2012	\$8.16
Totals: 1 Distributions	\$8.16
Grand Totals: 5 Distributions	\$32,868.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,509.91	\$25,509.91	\$0.00	\$0.00	\$6.34	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$984.29	\$984.29	\$0.00	\$0.00	\$0.24	\$0.00
009 - PERMANENT ROAD	\$5,393.18	\$5,393.18	\$0.00	\$0.00	\$1.34	\$0.00
010 - EQUIPMENT & BUILDING	\$972.63	\$972.63	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$32,860.01	\$32,860.01	\$0.00	\$0.00	\$8.16	\$0.00

Final Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,126.95	
+	Supplements	\$0.00	
-	Cancellations	\$40.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.73	
	Adjusted Amount Due	\$57,141.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,141.64	

Current Year Taxes Paid

	Real Estate	\$54,874.46
	Railroad	\$2,212.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,136.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.29
	Total	\$57,141.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$11,555.84
08/16/2011	\$19,808.04
09/27/2011	\$23,875.11
11/29/2011	\$1,897.36
Totals: 4 Distributions	\$57,136.35
Interest Distribution Date	Amount
01/23/2012	\$14.19
Totals: 1 Distributions	\$14.19
Grand Totals: 5 Distributions	\$57,150.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,278.67	\$48,278.67	\$0.00	\$0.00	\$11.99	\$0.00
019 - COMMUNITY BLDG	\$6,148.67	\$6,148.67	\$0.00	\$0.00	\$1.53	\$0.00
054 - GENERAL ASSISTANCE	\$2,709.01	\$2,709.01	\$0.00	\$0.00	\$0.67	\$0.00
Totals	\$57,136.35	\$57,136.35	\$0.00	\$0.00	\$14.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$49.73	TRUSTEE DISTRIBUTION by TBA
Totals			1 entries	\$49.73

Final Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$33,132.01	
+	Supplements	\$0.00	
-	Cancellations	\$23.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.07	
+/-	Road & Bridge Transfer	(\$1,820.15)	
+	Misc. Adjustments	\$28.84	
	Adjusted Amount Due	\$31,320.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,320.38	

Current Year Taxes Paid

	Real Estate	\$30,005.47
	Railroad	\$1,283.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,317.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.07
	Total	\$31,320.38

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,820.15	\$1,820.15
Totals	\$1,820.15	\$1,820.15

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$6,355.81
08/16/2011	\$10,831.72
09/27/2011	\$13,092.30
11/29/2011	\$1,037.48
Totals: 4 Distributions	\$31,317.31
Interest Distribution Date	Amount
01/23/2012	\$7.78
Totals: 1 Distributions	\$7.78
Grand Totals: 5 Distributions	\$31,325.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,897.24	\$20,897.24	\$0.00	\$0.00	\$5.33	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,890.50	\$6,890.50	\$0.00	\$0.00	\$1.62	\$0.00
090 - ROAD DAMAGE	\$3,529.57	\$3,529.57	\$0.00	\$0.00	\$0.83	\$0.00
Totals	\$31,317.31	\$31,317.31	\$0.00	\$0.00	\$7.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$28.84	TRUSTEE DISTRIBUTION by TBA
Totals			1 entries	\$28.84

Final Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,085.51	
+	Supplements	\$0.00	
-	Cancellations	\$25.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,082.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,092.69	

Current Year Taxes Paid

	Real Estate	\$57,033.06
	Railroad	\$26.70
	Mobile Home	\$13.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,083.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.68
	Total	\$57,092.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$8,245.25
08/16/2011	\$25,778.25
09/27/2011	\$20,844.67
11/29/2011	\$2,214.84
Totals: 4 Distributions	\$57,083.01
Interest Distribution Date	Amount
01/23/2012	\$14.18
Totals: 1 Distributions	\$14.18
Grand Totals: 5 Distributions	\$57,097.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,641.82	\$53,641.82	\$0.00	\$0.00	\$13.33	\$0.00
054 - GENERAL ASSISTANCE	\$3,441.19	\$3,441.19	\$0.00	\$0.00	\$0.85	\$0.00
Totals	\$57,083.01	\$57,083.01	\$0.00	\$0.00	\$14.18	\$0.00

Final Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$62,706.65	
+	Supplements	\$0.00	
-	Cancellations	\$28.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,703.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,714.54	

Current Year Taxes Paid

	Real Estate	\$62,649.03
	Railroad	\$29.34
	Mobile Home	\$14.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,703.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$10.63
	Total	\$62,714.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$9,057.23
08/16/2011	\$28,316.69
09/27/2011	\$22,897.11
11/29/2011	\$2,432.88
Totals: 4 Distributions	\$62,703.91
Interest Distribution Date	Amount
01/23/2012	\$15.57
Totals: 1 Distributions	\$15.57
Grand Totals: 5 Distributions	\$62,719.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,062.16	\$36,062.16	\$0.00	\$0.00	\$8.95	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,017.22	\$22,017.22	\$0.00	\$0.00	\$5.47	\$0.00
010 - EQUIPMENT & BUILDING	\$4,624.53	\$4,624.53	\$0.00	\$0.00	\$1.15	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,703.91	\$62,703.91	\$0.00	\$0.00	\$15.57	\$0.00

Final Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$35,790.22	
+	Supplements	\$0.00	
-	Cancellations	\$17.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,776.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,776.48	

Current Year Taxes Paid

	Real Estate	\$35,772.41
	Railroad	\$0.00
	Mobile Home	\$4.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,776.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,776.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$10,114.77
08/16/2011	\$12,294.06
09/27/2011	\$12,989.50
11/29/2011	\$378.15
Totals: 4 Distributions	\$35,776.48
Interest Distribution Date	Amount
01/23/2012	\$8.88
Totals: 1 Distributions	\$8.88
Grand Totals: 5 Distributions	\$35,785.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,527.29	\$35,527.29	\$0.00	\$0.00	\$8.82	\$0.00
035 - LIABILITY INSURANCE	\$249.19	\$249.19	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$35,776.48	\$35,776.48	\$0.00	\$0.00	\$8.88	\$0.00

Final Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$53,271.22	
+	Supplements	\$0.00	
-	Cancellations	\$26.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,250.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,250.78	

Current Year Taxes Paid

	Real Estate	\$53,244.72
+	Railroad	\$0.00
+	Mobile Home	\$6.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,250.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,250.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$15,055.25
08/16/2011	\$18,298.70
09/27/2011	\$19,333.99
11/29/2011	\$562.84
Totals: 4 Distributions	\$53,250.78
Interest Distribution Date	Amount
01/23/2012	\$13.22
Totals: 1 Distributions	\$13.22
Grand Totals: 5 Distributions	\$53,264.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,077.63	\$30,077.63	\$0.00	\$0.00	\$7.46	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,938.54	\$3,938.54	\$0.00	\$0.00	\$0.98	\$0.00
009 - PERMANENT ROAD	\$14,001.91	\$14,001.91	\$0.00	\$0.00	\$3.48	\$0.00
010 - EQUIPMENT & BUILDING	\$3,062.46	\$3,062.46	\$0.00	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$2,170.24	\$2,170.24	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$53,250.78	\$53,250.78	\$0.00	\$0.00	\$13.22	\$0.00

Final Settlement Sheet

Lee County

613 - MAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$36,371.15	
+	Supplements	\$0.00	
-	Cancellations	\$29.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,964.81	
	Adjusted Amount Due	\$38,341.58	
+	Prior Year Real Estate Tax	(\$41.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,300.22	

Current Year Taxes Paid

	Real Estate	\$35,924.56
	Railroad	\$0.00
	Mobile Home	\$34.40
	Misc. Adjustments	\$1,964.81
	Prior Year Real Estate	(\$41.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,882.41
	Hold Back	\$0.00
	County Trustee	\$417.11
	Forfeited Tax	\$0.70
	Total	\$38,300.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$11,277.31
08/16/2011	\$10,272.92
09/27/2011	\$10,365.26
11/29/2011	\$5,966.92
Totals: 4 Distributions	\$37,882.41
Interest Distribution Date	Amount
01/23/2012	\$9.41
Totals: 1 Distributions	\$9.41
Grand Totals: 5 Distributions	\$37,891.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,882.41	\$37,882.41	\$0.00	\$0.00	\$9.41	\$0.00
Totals	\$37,882.41	\$37,882.41	\$0.00	\$0.00	\$9.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$479.56	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,485.25	TRUSTEE DISTRIBUTION by TBA
Totals 2 entries			\$1,964.81	

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

Current Year Taxes Due

	Original Amount Due	\$61,019.61	
+	Supplements	\$0.00	
-	Cancellations	\$49.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,296.47	
	Adjusted Amount Due	\$64,325.53	
+	Prior Year Real Estate Tax	(\$71.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,254.43	

Current Year Taxes Paid

	Real Estate	\$60,269.83
	Railroad	\$0.00
	Mobile Home	\$57.72
	Misc. Adjustments	\$3,296.47
	Prior Year Real Estate	(\$71.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,552.92
+	Hold Back	\$0.00
+	County Trustee	\$700.34
+	Forfeited Tax	\$1.17
	Total	\$64,254.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$18,919.42
08/16/2011	\$17,232.07
09/27/2011	\$17,389.57
11/29/2011	\$10,011.86
Totals: 4 Distributions	\$63,552.92
Interest Distribution Date	Amount
01/23/2012	\$15.78
Totals: 1 Distributions	\$15.78
Grand Totals: 5 Distributions	\$63,568.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,552.92	\$63,552.92	\$0.00	\$0.00	\$15.78	\$0.00
Totals	\$63,552.92	\$63,552.92	\$0.00	\$0.00	\$15.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$804.72	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,491.75	TRUSTEE DISTRIBUTION by TBA
Totals 2 entries			\$3,296.47	

Final Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$27,142.79	
+	Supplements	\$0.00	
-	Cancellations	\$42.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.73	
	Adjusted Amount Due	\$27,121.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,121.62	

Current Year Taxes Paid

	Real Estate	\$26,136.15
	Railroad	\$954.88
	Mobile Home	\$0.53
	Misc. Adjustments	\$20.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,112.82
	Hold Back	\$0.00
	County Trustee	\$8.80
	Forfeited Tax	\$0.00
	Total	\$27,121.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$6,325.04
08/16/2011	\$9,011.72
09/27/2011	\$10,416.87
11/29/2011	\$1,359.19
Totals: 4 Distributions	\$27,112.82
Interest Distribution Date	Amount
01/23/2012	\$6.73
Totals: 1 Distributions	\$6.73
Grand Totals: 5 Distributions	\$27,119.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,272.80	\$24,272.80	\$0.00	\$0.00	\$6.02	\$0.00
047 - SOCIAL SECURITY	\$2,196.29	\$2,196.29	\$0.00	\$0.00	\$0.55	\$0.00
054 - GENERAL ASSISTANCE	\$643.73	\$643.73	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$27,112.82	\$27,112.82	\$0.00	\$0.00	\$6.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$20.73	TRUSTEE DISTRIBUTION by TBA
Totals 1 entries			\$20.73	

Final Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$47,386.23	
+	Supplements	\$0.00	
-	Cancellations	\$75.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.19	
	Adjusted Amount Due	\$47,348.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,349.26	

Current Year Taxes Paid

	Real Estate	\$45,628.85
	Railroad	\$1,667.02
	Mobile Home	\$0.92
	Misc. Adjustments	\$36.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,333.90
	Hold Back	\$0.00
	County Trustee	\$15.36
	Forfeited Tax	\$0.00
	Total	\$47,349.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$11,042.32
08/16/2011	\$15,732.82
09/27/2011	\$18,185.81
11/29/2011	\$2,372.95
Totals: 4 Distributions	\$47,333.90
Interest Distribution Date	Amount
01/23/2012	\$11.75
Totals: 1 Distributions	\$11.75
Grand Totals: 5 Distributions	\$47,345.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,903.95	\$24,903.95	\$0.00	\$0.00	\$6.18	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,148.64	\$1,148.64	\$0.00	\$0.00	\$0.29	\$0.00
009 - PERMANENT ROAD	\$17,002.33	\$17,002.33	\$0.00	\$0.00	\$4.22	\$0.00
010 - EQUIPMENT & BUILDING	\$4,278.98	\$4,278.98	\$0.00	\$0.00	\$1.06	\$0.00
Totals	\$47,333.90	\$47,333.90	\$0.00	\$0.00	\$11.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$36.19	TRUSTEE DISTRIBUTION by TBA
Totals			1 entries	\$36.19

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

Current Year Taxes Due

	Original Amount Due	\$24,023.17	
+	Supplements	\$0.00	
-	Cancellations	\$104.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.98	
	Adjusted Amount Due	\$24,028.52	
+	Prior Year Real Estate Tax	(\$2.59)	
+	Prior Year Mobile Home Tax	\$1.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,027.27	

Current Year Taxes Paid

	Real Estate	\$21,070.09
	Railroad	\$2,843.26
	Mobile Home	\$12.09
	Misc. Adjustments	\$97.98
	Prior Year Real Estate	(\$2.59)
	Prior Year Mobile Home	\$1.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,022.17
	Hold Back	\$0.00
	County Trustee	\$5.09
	Forfeited Tax	\$0.01
	Total	\$24,027.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$7,111.68
08/16/2011	\$5,476.25
09/27/2011	\$10,245.61
11/29/2011	\$1,188.63
Totals: 4 Distributions	\$24,022.17
Interest Distribution Date	Amount
01/23/2012	\$5.97
Totals: 1 Distributions	\$5.97
Grand Totals: 5 Distributions	\$24,028.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,133.04	\$17,133.04	\$0.00	\$0.00	\$4.27	\$0.00
035 - LIABILITY INSURANCE	\$3,839.24	\$3,839.24	\$0.00	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$2,188.74	\$2,188.74	\$0.00	\$0.00	\$0.54	\$0.00
054 - GENERAL ASSISTANCE	\$861.15	\$861.15	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$24,022.17	\$24,022.17	\$0.00	\$0.00	\$5.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$70.64	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.34	TRUSTEE DISTRIBUTION by TBA
	Totals	2 entries	\$97.98	

Final Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$50,414.13	
+	Supplements	\$0.00	
-	Cancellations	\$219.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.37	
+/-	Road & Bridge Transfer	(\$1,101.54)	
+	Misc. Adjustments	\$205.60	
	Adjusted Amount Due	\$49,323.79	
+	Prior Year Real Estate Tax	(\$5.38)	
+	Prior Year Mobile Home Tax	\$2.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,321.22	

Current Year Taxes Paid

	Real Estate	\$43,115.36
	Railroad	\$5,966.82
	Mobile Home	\$25.37
	Misc. Adjustments	\$205.60
	Prior Year Real Estate	(\$5.38)
	Prior Year Mobile Home	\$2.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,310.58
	Hold Back	\$0.00
	County Trustee	\$10.64
	Forfeited Tax	\$0.00
	Total	\$49,321.22

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$1,101.77	\$1,101.54
Totals	\$1,101.77	\$1,101.54

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$14,586.50
08/16/2011	\$11,253.85
09/27/2011	\$21,027.01
11/29/2011	\$2,443.22
Totals: 4 Distributions	\$49,310.58
Interest Distribution Date	Amount
01/23/2012	\$12.25
Totals: 1 Distributions	\$12.25
Grand Totals: 5 Distributions	\$49,322.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,503.86	\$25,503.86	\$0.00	\$0.00	\$6.47	\$0.00
009 - PERMANENT ROAD	\$23,806.72	\$23,806.72	\$0.00	\$0.00	\$5.78	\$0.00
Totals	\$49,310.58	\$49,310.58	\$0.00	\$0.00	\$12.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$148.23	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.37	TRUSTEE DISTRIBUTION by TBA
Totals 2 entries			\$205.60	

Final Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$86,546.40	
+	Supplements	\$81.89	
-	Cancellations	\$226.54	
-	Abatements/Refunds	\$16.83	
+	Mobile Home	\$470.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.25	
	Adjusted Amount Due	\$86,878.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$58.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,936.46	

Current Year Taxes Paid

	Real Estate	\$86,394.13
	Railroad	\$0.00
	Mobile Home	\$417.31
	Misc. Adjustments	\$23.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$58.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.83
	Total Collected	\$86,875.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$60.52
	Total	\$86,936.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$18,035.84
08/16/2011	\$26,283.38
09/27/2011	\$39,034.80
11/29/2011	\$3,521.92
Totals: 4 Distributions	\$86,875.94
Interest Distribution Date	Amount
01/23/2012	\$21.57
Totals: 1 Distributions	\$21.57
Grand Totals: 5 Distributions	\$86,897.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,088.79	\$75,088.79	\$0.00	\$0.00	\$18.64	\$0.00
047 - SOCIAL SECURITY	\$4,989.28	\$4,989.28	\$0.00	\$0.00	\$1.24	\$0.00
054 - GENERAL ASSISTANCE	\$6,797.87	\$6,797.87	\$0.00	\$0.00	\$1.69	\$0.00
Totals	\$86,875.94	\$86,875.94	\$0.00	\$0.00	\$21.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$23.25	TRUSTEE DISTRIBUTION by TBA
Totals 1 entries			\$23.25	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$16.83	ATTIG PTAB by TBA
Totals 1 entries			\$16.83	

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$117,921.52	
+	Supplements	\$111.58	
-	Cancellations	\$308.70	
-	Abatements/Refunds	\$22.93	
+	Mobile Home	\$640.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.68	
	Adjusted Amount Due	\$118,373.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$79.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,452.97	

Current Year Taxes Paid

	Real Estate	\$117,714.01
	Railroad	\$0.00
	Mobile Home	\$568.59
	Misc. Adjustments	\$31.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$79.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.93
	Total Collected	\$118,370.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$82.46
	Total	\$118,452.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$24,574.39
08/16/2011	\$35,811.55
09/27/2011	\$53,185.85
11/29/2011	\$4,798.72
Totals: 4 Distributions	\$118,370.51
Interest Distribution Date	Amount
01/23/2012	\$29.39
Totals: 1 Distributions	\$29.39
Grand Totals: 5 Distributions	\$118,399.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,682.11	\$89,682.11	\$0.00	\$0.00	\$22.26	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,987.18	\$5,987.18	\$0.00	\$0.00	\$1.49	\$0.00
010 - EQUIPMENT & BUILDING	\$18,709.77	\$18,709.77	\$0.00	\$0.00	\$4.65	\$0.00
047 - SOCIAL SECURITY	\$3,866.69	\$3,866.69	\$0.00	\$0.00	\$0.96	\$0.00
090 - ROAD DAMAGE	\$124.76	\$124.76	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$118,370.51	\$118,370.51	\$0.00	\$0.00	\$29.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$31.68	TRUSTEE DISTRIBUTION by TBA
Totals 1 entries			\$31.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$22.93	ATTIG PTAB by TBA
Totals 1 entries			\$22.93	

Final Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$41,773.20	
+	Supplements	\$0.00	
-	Cancellations	\$112.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,672.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,672.82	

Current Year Taxes Paid

	Real Estate	\$41,225.90
	Railroad	\$434.38
	Mobile Home	\$12.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,672.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,672.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$9,340.14
08/16/2011	\$15,074.37
09/27/2011	\$15,888.96
11/29/2011	\$1,369.35
Totals: 4 Distributions	\$41,672.82
Interest Distribution Date	Amount
01/23/2012	\$10.35
Totals: 1 Distributions	\$10.35
Grand Totals: 5 Distributions	\$41,683.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,672.82	\$41,672.82	\$0.00	\$0.00	\$10.35	\$0.00
Totals	\$41,672.82	\$41,672.82	\$0.00	\$0.00	\$10.35	\$0.00

Final Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$44,341.49	
+	Supplements	\$0.00	
-	Cancellations	\$119.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,234.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,234.94	

Current Year Taxes Paid

	Real Estate	\$43,760.54
	Railroad	\$461.08
	Mobile Home	\$13.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,234.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,234.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$9,914.31
08/16/2011	\$16,001.33
09/27/2011	\$16,865.77
11/29/2011	\$1,453.53
Totals: 4 Distributions	\$44,234.94
Interest Distribution Date	Amount
01/23/2012	\$10.98
Totals: 1 Distributions	\$10.98
Grand Totals: 5 Distributions	\$44,245.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,837.63	\$18,837.63	\$0.00	\$0.00	\$4.68	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,326.84	\$2,326.84	\$0.00	\$0.00	\$0.58	\$0.00
009 - PERMANENT ROAD	\$19,072.74	\$19,072.74	\$0.00	\$0.00	\$4.73	\$0.00
010 - EQUIPMENT & BUILDING	\$3,997.73	\$3,997.73	\$0.00	\$0.00	\$0.99	\$0.00
Totals	\$44,234.94	\$44,234.94	\$0.00	\$0.00	\$10.98	\$0.00

Final Settlement Sheet

Lee County

618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,988.62	
+	Supplements	\$0.00	
-	Cancellations	\$23.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.70	
	Adjusted Amount Due	\$59,994.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,994.01	

Current Year Taxes Paid

	Real Estate	\$59,458.44
	Railroad	\$496.54
	Mobile Home	\$3.53
	Misc. Adjustments	\$25.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,984.21
	Hold Back	\$0.00
	County Trustee	\$9.80
	Forfeited Tax	\$0.00
	Total	\$59,994.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$7,130.59
08/16/2011	\$22,763.04
09/27/2011	\$25,844.70
11/29/2011	\$4,245.88
Totals: 4 Distributions	\$59,984.21
Interest Distribution Date	Amount
01/23/2012	\$14.90
Totals: 1 Distributions	\$14.90
Grand Totals: 5 Distributions	\$59,999.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,988.22	\$44,988.22	\$0.00	\$0.00	\$11.17	\$0.00
027 - AUDIT	\$1,960.59	\$1,960.59	\$0.00	\$0.00	\$0.49	\$0.00
035 - LIABILITY INSURANCE	\$4,239.14	\$4,239.14	\$0.00	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$4,822.07	\$4,822.07	\$0.00	\$0.00	\$1.20	\$0.00
054 - GENERAL ASSISTANCE	\$3,974.19	\$3,974.19	\$0.00	\$0.00	\$0.99	\$0.00
Totals	\$59,984.21	\$59,984.21	\$0.00	\$0.00	\$14.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$16.82	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.88	TRUSTEE DISTRIBUTION by TBA
Totals 2 entries			\$25.70	

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$101,905.92	
+	Supplements	\$0.00	
-	Cancellations	\$40.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.99	
+/-	Road & Bridge Transfer	(\$1,182.90)	
+	Misc. Adjustments	\$43.65	
	Adjusted Amount Due	\$100,732.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,732.13	

Current Year Taxes Paid

	Real Estate	\$99,822.37
	Railroad	\$843.48
	Mobile Home	\$5.99
	Misc. Adjustments	\$43.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,715.49
	Hold Back	\$0.00
	County Trustee	\$16.64
	Forfeited Tax	\$0.00
	Total	\$100,732.13

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,183.10	\$1,182.90
Totals	\$1,183.10	\$1,182.90

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$11,970.93
08/16/2011	\$38,221.48
09/27/2011	\$43,393.78
11/29/2011	\$7,129.30
Totals: 4 Distributions	\$100,715.49
Interest Distribution Date	Amount
01/23/2012	\$25.01
Totals: 1 Distributions	\$25.01
Grand Totals: 5 Distributions	\$100,740.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,063.03	\$4,063.03	\$0.00	\$0.00	\$1.29	\$0.00
009 - PERMANENT ROAD	\$74,237.97	\$74,237.97	\$0.00	\$0.00	\$18.22	\$0.00
010 - EQUIPMENT & BUILDING	\$22,414.49	\$22,414.49	\$0.00	\$0.00	\$5.50	\$0.00
Totals	\$100,715.49	\$100,715.49	\$0.00	\$0.00	\$25.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$28.56	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.09	TRUSTEE DISTRIBUTION by TBA
	Totals	2 entries	\$43.65	

Final Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$41,299.25	
+	Supplements	\$0.00	
-	Cancellations	\$121.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$580.53	
	Adjusted Amount Due	\$41,774.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,774.69	

Current Year Taxes Paid

	Real Estate	\$41,063.79
	Railroad	\$0.00
	Mobile Home	\$14.71
	Misc. Adjustments	\$580.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,659.03
	Hold Back	\$0.00
	County Trustee	\$114.07
	Forfeited Tax	\$1.59
	Total	\$41,774.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$7,669.22
08/16/2011	\$14,414.37
09/27/2011	\$17,218.48
11/29/2011	\$2,356.96
Totals: 4 Distributions	\$41,659.03
Interest Distribution Date	Amount
01/23/2012	\$10.34
Totals: 1 Distributions	\$10.34
Grand Totals: 5 Distributions	\$41,669.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,474.70	\$33,474.70	\$0.00	\$0.00	\$8.30	\$0.00
019 - COMMUNITY BLDG	\$7,397.85	\$7,397.85	\$0.00	\$0.00	\$1.84	\$0.00
054 - GENERAL ASSISTANCE	\$786.48	\$786.48	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$41,659.03	\$41,659.03	\$0.00	\$0.00	\$10.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$11.00	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$546.93	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$22.60	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals	3 entries	\$580.53	

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$87,840.54	
+	Supplements	\$0.00	
-	Cancellations	\$258.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.68	
+/-	Road & Bridge Transfer	(\$10,885.40)	
+	Misc. Adjustments	\$1,234.77	
	Adjusted Amount Due	\$77,966.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,966.42	

Current Year Taxes Paid

	Real Estate	\$76,454.14
	Railroad	\$0.00
	Mobile Home	\$31.30
	Misc. Adjustments	\$1,234.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,720.21
	Hold Back	\$0.00
	County Trustee	\$242.83
	Forfeited Tax	\$3.38
	Total	\$77,966.42

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,915.21	\$10,885.40
Totals	\$10,915.21	\$10,885.40

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$14,307.49
08/16/2011	\$26,890.30
09/27/2011	\$32,121.11
11/29/2011	\$4,401.31
Totals: 4 Distributions	\$77,720.21
Interest Distribution Date	Amount
01/23/2012	\$19.30
Totals: 1 Distributions	\$19.30
Grand Totals: 5 Distributions	\$77,739.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,675.34	\$68,675.34	\$0.00	\$0.00	\$17.33	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,044.87	\$9,044.87	\$0.00	\$0.00	\$1.97	\$0.00
Totals	\$77,720.21	\$77,720.21	\$0.00	\$0.00	\$19.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$23.40	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,163.31	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$48.06	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals	3 entries	\$1,234.77	

Final Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$37,787.98	
+	Supplements	\$16.94	
-	Cancellations	\$5.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,808.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,808.50	

Current Year Taxes Paid

	Real Estate	\$37,798.99
	Railroad	\$0.00
	Mobile Home	\$9.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,808.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,808.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$8,030.22
08/16/2011	\$15,177.61
09/27/2011	\$13,283.58
11/29/2011	\$1,317.09
Totals: 4 Distributions	\$37,808.50
Interest Distribution Date	Amount
01/23/2012	\$9.39
Totals: 1 Distributions	\$9.39
Grand Totals: 5 Distributions	\$37,817.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,290.23	\$34,290.23	\$0.00	\$0.00	\$8.52	\$0.00
054 - GENERAL ASSISTANCE	\$3,518.27	\$3,518.27	\$0.00	\$0.00	\$0.87	\$0.00
Totals	\$37,808.50	\$37,808.50	\$0.00	\$0.00	\$9.39	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$58,223.54	
+	Supplements	\$26.11	
-	Cancellations	\$9.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,255.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,255.17	

Current Year Taxes Paid

	Real Estate	\$58,240.51
	Railroad	\$0.00
	Mobile Home	\$14.66
	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
	Total Collected	\$58,255.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$58,255.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$12,372.92
08/16/2011	\$23,385.45
09/27/2011	\$20,467.43
11/29/2011	\$2,029.37
Totals: 4 Distributions	\$58,255.17
Interest Distribution Date	Amount
01/23/2012	\$14.47
Totals: 1 Distributions	\$14.47
Grand Totals: 5 Distributions	\$58,269.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,157.45	\$26,157.45	\$0.00	\$0.00	\$6.49	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,360.88	\$6,360.88	\$0.00	\$0.00	\$1.58	\$0.00
009 - PERMANENT ROAD	\$21,288.01	\$21,288.01	\$0.00	\$0.00	\$5.29	\$0.00
010 - EQUIPMENT & BUILDING	\$4,448.83	\$4,448.83	\$0.00	\$0.00	\$1.11	\$0.00
Totals	\$58,255.17	\$58,255.17	\$0.00	\$0.00	\$14.47	\$0.00

Final Settlement Sheet
Lee County
621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$41,899.11	
+	Supplements	\$9.47	
-	Cancellations	\$95.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,815.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,815.39	

Current Year Taxes Paid

	Real Estate	\$41,735.14
	Railroad	\$61.82
	Mobile Home	\$2.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,798.99
	Hold Back	\$0.00
	County Trustee	\$16.40
	Forfeited Tax	\$0.00
	Total	\$41,815.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$10,615.19
08/16/2011	\$13,829.11
09/27/2011	\$15,954.59
11/29/2011	\$1,400.10
Totals: 4 Distributions	\$41,798.99
Interest Distribution Date	Amount
01/23/2012	\$10.38
Totals: 1 Distributions	\$10.38
Grand Totals: 5 Distributions	\$41,809.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,798.99	\$41,798.99	\$0.00	\$0.00	\$10.38	\$0.00
Totals	\$41,798.99	\$41,798.99	\$0.00	\$0.00	\$10.38	\$0.00

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$113,723.11	
+	Supplements	\$25.70	
-	Cancellations	\$258.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.52	
+/-	Road & Bridge Transfer	(\$3,850.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,645.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,645.06	

Current Year Taxes Paid

	Real Estate	\$109,427.27
	Railroad	\$167.76
	Mobile Home	\$5.52
	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
	Total Collected	\$109,600.55
	Hold Back	\$0.00
	County Trustee	\$44.51
	Forfeited Tax	\$0.00
	Total	\$109,645.06

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,852.33	\$3,850.82
Totals	\$3,852.33	\$3,850.82

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$27,824.13
08/16/2011	\$36,274.58
09/27/2011	\$41,829.15
11/29/2011	\$3,672.69
Totals: 4 Distributions	\$109,600.55
Interest Distribution Date	Amount
01/23/2012	\$27.22
Totals: 1 Distributions	\$27.22
Grand Totals: 5 Distributions	\$109,627.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,338.16	\$57,338.16	\$0.00	\$0.00	\$14.68	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,191.60	\$9,191.60	\$0.00	\$0.00	\$2.21	\$0.00
009 - PERMANENT ROAD	\$36,634.01	\$36,634.01	\$0.00	\$0.00	\$8.79	\$0.00
010 - EQUIPMENT & BUILDING	\$6,436.78	\$6,436.78	\$0.00	\$0.00	\$1.54	\$0.00
Totals	\$109,600.55	\$109,600.55	\$0.00	\$0.00	\$27.22	\$0.00

Final Settlement Sheet

Lee County

622 - WYOMING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$132,628.33	
+	Supplements	\$0.00	
-	Cancellations	\$58.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.60	
	Adjusted Amount Due	\$132,642.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,646.44	

Current Year Taxes Paid

	Real Estate	\$132,522.91
	Railroad	\$0.00
	Mobile Home	\$24.20
	Misc. Adjustments	\$48.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,599.83
	Hold Back	\$0.00
	County Trustee	\$46.61
	Forfeited Tax	\$0.00
	Total	\$132,646.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$27,016.04
08/16/2011	\$46,222.01
09/27/2011	\$50,676.15
11/29/2011	\$8,685.63
Totals: 4 Distributions	\$132,599.83
Interest Distribution Date	Amount
01/23/2012	\$32.93
Totals: 1 Distributions	\$32.93
Grand Totals: 5 Distributions	\$132,632.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,990.93	\$78,990.93	\$0.00	\$0.00	\$19.62	\$0.00
005 - IMRF	\$2,707.81	\$2,707.81	\$0.00	\$0.00	\$0.67	\$0.00
017 - CEMETERY	\$35,119.20	\$35,119.20	\$0.00	\$0.00	\$8.72	\$0.00
035 - LIABILITY INS	\$2,789.90	\$2,789.90	\$0.00	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$10,995.31	\$10,995.31	\$0.00	\$0.00	\$2.73	\$0.00
054 - GENERAL ASSISTANCE	\$1,996.68	\$1,996.68	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$132,599.83	\$132,599.83	\$0.00	\$0.00	\$32.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$48.60	TRUSTEE DISTRIBUTION by TBA
Totals			1 entries	\$48.60

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$123,600.40	
+	Supplements	\$0.00	
-	Cancellations	\$54.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.55	
+/-	Road & Bridge Transfer	(\$4,947.68)	
+	Misc. Adjustments	\$45.30	
	Adjusted Amount Due	\$118,665.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,669.61	

Current Year Taxes Paid

	Real Estate	\$118,554.48
	Railroad	\$0.00
	Mobile Home	\$22.55
	Misc. Adjustments	\$45.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,626.17
	Hold Back	\$0.00
	County Trustee	\$43.44
	Forfeited Tax	\$0.00
	Total	\$118,669.61

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$4,949.43	\$4,947.68
Totals	\$4,949.43	\$4,947.68

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$24,168.87
08/16/2011	\$41,350.60
09/27/2011	\$45,335.32
11/29/2011	\$7,771.38
Totals: 4 Distributions	\$118,626.17
Interest Distribution Date	Amount
01/23/2012	\$29.46
Totals: 1 Distributions	\$29.46
Grand Totals: 5 Distributions	\$118,655.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,513.15	\$22,513.15	\$0.00	\$0.00	\$6.55	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$492.32	\$492.32	\$0.00	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$68,296.54	\$68,296.54	\$0.00	\$0.00	\$16.28	\$0.00
010 - EQUIPMENT & BUILDING	\$27,324.16	\$27,324.16	\$0.00	\$0.00	\$6.51	\$0.00
Totals	\$118,626.17	\$118,626.17	\$0.00	\$0.00	\$29.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$45.30	TRUSTEE DISTRIBUTION by TBA
Totals	1 entries		\$45.30	

Final Settlement Sheet

Lee County

701 - CITY OF AMBOY

Current Year Taxes Due

	Original Amount Due	\$273,408.05	
+	Supplements	\$0.00	
-	Cancellations	\$7,931.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$974.08	
+/-	Road & Bridge Transfer	\$14,846.89	
+	Misc. Adjustments	\$291.75	
	Adjusted Amount Due	\$281,588.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$91.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,679.99	

Current Year Taxes Paid

	Real Estate	\$280,190.26
	Railroad	\$0.00
	Mobile Home	\$851.38
	Misc. Adjustments	\$291.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$91.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,424.56
	Hold Back	\$0.00
	County Trustee	\$132.73
	Forfeited Tax	\$122.70
	Total	\$281,679.99

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$14,851.06	\$14,846.89
Totals	\$14,851.06	\$14,846.89

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$51,513.11
08/16/2011	\$80,987.20
09/27/2011	\$122,607.63
11/29/2011	\$26,316.62
Totals: 4 Distributions	\$281,424.56
Interest Distribution Date	Amount
01/23/2012	\$69.88
Totals: 1 Distributions	\$69.88
Grand Totals: 5 Distributions	\$281,494.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,173.24	\$56,173.24	\$0.00	\$0.00	\$14.72	\$0.00
005 - I.M.R.F.	\$47,703.27	\$47,703.27	\$0.00	\$0.00	\$12.50	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$14,846.89	\$14,846.89	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,917.75	\$17,917.75	\$0.00	\$0.00	\$4.70	\$0.00
016 - LIBRARY	\$31,484.69	\$31,484.69	\$0.00	\$0.00	\$8.25	\$0.00
027 - AUDIT	\$5,715.15	\$5,715.15	\$0.00	\$0.00	\$1.50	\$0.00
035 - LIABILITY INS	\$38,281.08	\$38,281.08	\$0.00	\$0.00	\$10.03	\$0.00
041 - STREET LIGHTING	\$11,430.32	\$11,430.32	\$0.00	\$0.00	\$3.00	\$0.00
042 - CITY PARK	\$3,037.65	\$3,037.65	\$0.00	\$0.00	\$0.80	\$0.00
044 - BAND	\$952.48	\$952.48	\$0.00	\$0.00	\$0.25	\$0.00
046 - EMERGENCY & DISASTER	\$2,883.31	\$2,883.31	\$0.00	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$33,183.86	\$33,183.86	\$0.00	\$0.00	\$8.70	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,582.48	\$4,582.48	\$0.00	\$0.00	\$1.20	\$0.00
062 - WORKMENS COMP	\$13,232.39	\$13,232.39	\$0.00	\$0.00	\$3.47	\$0.00
Totals	\$281,424.56	\$281,424.56	\$0.00	\$0.00	\$69.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$100.71	TRUSTEE DISTRIBUTION 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>
2010	RE - Real Estate	Payment In Lieu of Tax	\$191.04	LEE COUNTY HOUSING DISTRIBUTION by TBA
Totals			2 entries	\$291.75

Final Settlement Sheet
Lee County
702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$119,383.68	
+	Supplements	\$0.00	
-	Cancellations	\$879.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.40	
+/-	Road & Bridge Transfer	\$9,340.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,888.32	
+	Prior Year Real Estate Tax	(\$246.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,642.10	

Current Year Taxes Paid

	Real Estate	\$126,777.32
+	Railroad	\$1,057.76
+	Mobile Home	\$37.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$246.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,626.00
+	Hold Back	\$0.00
+	County Trustee	\$9.84
+	Forfeited Tax	\$6.26
	Total	\$127,642.10

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,340.77	\$9,340.35
Totals	\$9,340.77	\$9,340.35

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$22,828.23
08/16/2011	\$46,808.76
09/27/2011	\$53,981.94
11/29/2011	\$4,007.07
Totals: 4 Distributions	\$127,626.00
Interest Distribution Date	Amount
01/23/2012	\$31.69
Totals: 1 Distributions	\$31.69
Grand Totals: 5 Distributions	\$127,657.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,675.32	\$34,675.32	\$0.00	\$0.00	\$9.28	\$0.00
005 - I.M.R.F.	\$7,925.02	\$7,925.02	\$0.00	\$0.00	\$2.12	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$9,340.35	\$9,340.35	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,694.92	\$10,694.92	\$0.00	\$0.00	\$2.87	\$0.00
016 - LIBRARY	\$18,876.50	\$18,876.50	\$0.00	\$0.00	\$5.06	\$0.00
017 - CEMETERY	\$500.11	\$500.11	\$0.00	\$0.00	\$0.13	\$0.00
025 - GARBAGE	\$192.33	\$192.33	\$0.00	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$6,937.58	\$6,937.58	\$0.00	\$0.00	\$1.86	\$0.00
035 - LIABILITY INSURANCE	\$15,850.05	\$15,850.05	\$0.00	\$0.00	\$4.25	\$0.00
047 - SOCIAL SECURITY	\$9,015.02	\$9,015.02	\$0.00	\$0.00	\$2.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,718.67	\$2,718.67	\$0.00	\$0.00	\$0.73	\$0.00
062 - WORKMENS COMP	\$10,900.13	\$10,900.13	\$0.00	\$0.00	\$2.92	\$0.00
Totals	\$127,626.00	\$127,626.00	\$0.00	\$0.00	\$31.69	\$0.00

Final Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due

	Original Amount Due	\$2,848.16	
+	Supplements	\$0.00	
-	Cancellations	\$18.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.47	
+/-	Road & Bridge Transfer	\$2,620.57	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,450.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,450.33	

Current Year Taxes Paid

	Real Estate	\$5,449.86
	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
	Total Collected	\$5,450.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,450.33

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$2,621.13	\$2,620.57
Totals	\$2,621.13	\$2,620.57

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$1,031.64
08/16/2011	\$1,659.24
09/27/2011	\$2,369.75
11/29/2011	\$389.70
Totals: 4 Distributions	\$5,450.33
Interest Distribution Date	Amount
01/23/2012	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 5 Distributions	\$5,451.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,829.76	\$2,829.76	\$0.00	\$0.00	\$1.35	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,620.57	\$2,620.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,450.33	\$5,450.33	\$0.00	\$0.00	\$1.35	\$0.00

Lee County

705 - CITY OF DIXON

Current Year Taxes Due

	Original Amount Due	\$2,918,144.32	
+	Supplements	\$104.41	
-	Cancellations	\$12,479.64	
-	Abatements/Refunds	\$128.86	
+	Mobile Home	\$1,679.85	
+/-	Road & Bridge Transfer	\$69,231.34	
+	Misc. Adjustments	\$9,400.78	
	Adjusted Amount Due	\$2,985,952.20	
+	Prior Year Real Estate Tax	(\$991.86)	
+	Prior Year Mobile Home Tax	\$283.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,985,243.59	

Current Year Taxes Paid

	Real Estate	\$2,957,876.85
	Railroad	\$16,889.34
	Mobile Home	\$1,536.98
	Misc. Adjustments	\$9,400.78
	Prior Year Real Estate	(\$991.86)
	Prior Year Mobile Home	\$283.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$128.86
	Total Collected	\$2,984,866.48
	Hold Back	\$0.00
	County Trustee	\$234.24
	Forfeited Tax	\$142.87
	Total	\$2,985,243.59

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$68,053.26	\$68,048.44
SOUTH DIXON TWP RD/BR	\$1,183.10	\$1,182.90
Totals	\$69,236.36	\$69,231.34

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$723,486.39
08/16/2011	\$798,654.80
09/27/2011	\$1,294,402.76
11/29/2011	\$168,322.53
Totals: 4 Distributions	\$2,984,866.48
Interest Distribution Date	Amount
01/23/2012	\$741.22
Totals: 1 Distributions	\$741.22
Grand Totals: 5 Distributions	\$2,985,607.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$465,769.79	\$465,769.79	\$0.00	\$0.00	\$118.41	\$0.00
005 - I.M.R.F.	\$467,385.05	\$467,385.05	\$0.00	\$0.00	\$118.82	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$69,231.34	\$69,231.34	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$264,258.60	\$264,258.60	\$0.00	\$0.00	\$67.18	\$0.00
015 - POLICE PENSION	\$432,423.68	\$432,423.68	\$0.00	\$0.00	\$109.93	\$0.00
016 - LIBRARY	\$256,908.29	\$256,908.29	\$0.00	\$0.00	\$65.31	\$0.00
017 - CEMETERY	\$42,848.19	\$42,848.19	\$0.00	\$0.00	\$10.89	\$0.00
027 - AUDIT	\$51,274.36	\$51,274.36	\$0.00	\$0.00	\$13.04	\$0.00
028 - LIBRARY MAINTENANCE	\$34,599.85	\$34,599.85	\$0.00	\$0.00	\$8.80	\$0.00
035 - LIABILITY INSURANCE	\$338,659.76	\$338,659.76	\$0.00	\$0.00	\$86.09	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$68,485.34	\$68,485.34	\$0.00	\$0.00	\$17.41	\$0.00
045 - PUBLIC BENEFIT	\$85,696.34	\$85,696.34	\$0.00	\$0.00	\$21.79	\$0.00
046 - EMERGENCY & DISASTER	\$16,674.52	\$16,674.52	\$0.00	\$0.00	\$4.24	\$0.00
047 - SOCIAL SECURITY	\$390,651.37	\$390,651.37	\$0.00	\$0.00	\$99.31	\$0.00
Totals	\$2,984,866.48	\$2,984,866.48	\$0.00	\$0.00	\$741.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$374.14	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.15	TRUSTEE DISTRIBUTION 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>
2010	RE - Real Estate	Back Tax Collected	\$241.60	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$127.64	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$4,269.80	LEE COUNTY HOUSING DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$4,354.45	LEE COUNTY HOUSING DISTRIBUTION by TBA
Totals 6 entries			\$9,400.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$128.86	LANGAN PTAB by TBA
Totals 1 entries			\$128.86	

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$58,116.39	
+	Supplements	\$0.00	
-	Cancellations	\$461.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,950.02	
+	Misc. Adjustments	\$373.23	
	Adjusted Amount Due	\$63,978.12	
+	Prior Year Real Estate Tax	(\$245.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,732.36	

Current Year Taxes Paid

	Real Estate	\$62,946.37
	Railroad	\$463.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$373.23
	Prior Year Real Estate	(\$245.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,537.76
	Hold Back	\$0.00
	County Trustee	\$104.40
	Forfeited Tax	\$90.20
	Total	\$63,732.36

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/B	\$5,963.98	\$5,950.02
Totals	\$5,963.98	\$5,950.02

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$15,606.93
08/16/2011	\$14,085.05
09/27/2011	\$30,033.76
11/29/2011	\$3,812.02
Totals: 4 Distributions	\$63,537.76
Interest Distribution Date	Amount
01/23/2012	\$15.78
Totals: 1 Distributions	\$15.78
Grand Totals: 5 Distributions	\$63,553.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,229.97	\$21,229.97	\$0.00	\$0.00	\$5.81	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$5,950.02	\$5,950.02	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,964.94	\$6,964.94	\$0.00	\$0.00	\$1.91	\$0.00
016 - LIBRARY	\$21,372.03	\$21,372.03	\$0.00	\$0.00	\$5.86	\$0.00
027 - AUDIT	\$1,604.16	\$1,604.16	\$0.00	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$1,604.16	\$1,604.16	\$0.00	\$0.00	\$0.44	\$0.00
041 - STREET LIGHTING	\$1,604.16	\$1,604.16	\$0.00	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$1,604.16	\$1,604.16	\$0.00	\$0.00	\$0.44	\$0.00
062 - WORKMENS COMP	\$1,604.16	\$1,604.16	\$0.00	\$0.00	\$0.44	\$0.00
Totals	\$63,537.76	\$63,537.76	\$0.00	\$0.00	\$15.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$373.23	TRUSTEE DISTRIBUTION by TBA
Totals	1 entries		\$373.23	

Final Settlement Sheet

Lee County

707 - VILLAGE OF HARMON

Current Year Taxes Due

	Original Amount Due	\$2,080.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,820.15	
+	Misc. Adjustments	\$11.31	
	Adjusted Amount Due	\$3,912.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,912.36	

Current Year Taxes Paid

	Real Estate	\$3,901.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,912.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,912.36

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,820.15	\$1,820.15
Totals	\$1,820.15	\$1,820.15

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$883.03
08/16/2011	\$1,205.09
09/27/2011	\$1,649.57
11/29/2011	\$174.67
Totals: 4 Distributions	\$3,912.36
Interest Distribution Date	Amount
01/23/2012	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 5 Distributions	\$3,913.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,092.21	\$2,092.21	\$0.00	\$0.00	\$0.97	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,820.15	\$1,820.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,912.36	\$3,912.36	\$0.00	\$0.00	\$0.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$11.31	TRUSTEE DISTRIBUTION by TBA
Totals			1 entries	\$11.31

Final Settlement Sheet

Lee County

708 - VILLAGE OF LEE

Current Year Taxes Due

	Original Amount Due	\$11,095.82	
+	Supplements	\$0.00	
-	Cancellations	\$26.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,850.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,920.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,920.08	

Current Year Taxes Paid

	Real Estate	\$14,790.04
	Railroad	\$130.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,920.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,920.08

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRI	\$3,852.33	\$3,850.82
Totals	\$3,852.33	\$3,850.82

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$5,362.73
08/16/2011	\$2,825.84
09/27/2011	\$6,178.55
11/29/2011	\$552.96
Totals: 4 Distributions	\$14,920.08
Interest Distribution Date	Amount
01/23/2012	\$3.71
Totals: 1 Distributions	\$3.71
Grand Totals: 5 Distributions	\$14,923.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,504.40	\$4,504.40	\$0.00	\$0.00	\$1.51	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$3,850.82	\$3,850.82	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,583.70	\$1,583.70	\$0.00	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$1,140.26	\$1,140.26	\$0.00	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$3,280.76	\$3,280.76	\$0.00	\$0.00	\$1.10	\$0.00
072 - WATERWORKS AND SEWAGE	\$560.14	\$560.14	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$14,920.08	\$14,920.08	\$0.00	\$0.00	\$3.71	\$0.00

Final Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due

	Original Amount Due	\$3,101.63	
+	Supplements	\$0.00	
-	Cancellations	\$28.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.06	
+/-	Road & Bridge Transfer	\$1,101.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,175.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,175.91	

Current Year Taxes Paid

	Real Estate	\$3,670.35
	Railroad	\$504.50
	Mobile Home	\$1.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,175.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,175.91

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$1,101.77	\$1,101.54
Totals	\$1,101.77	\$1,101.54

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$1,323.08
08/16/2011	\$838.74
09/27/2011	\$1,674.48
11/29/2011	\$339.61
Totals: 4 Distributions	\$4,175.91
Interest Distribution Date	Amount
01/23/2012	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 5 Distributions	\$4,176.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,239.76	\$1,239.76	\$0.00	\$0.00	\$0.42	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$1,101.54	\$1,101.54	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$942.33	\$942.33	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$892.28	\$892.28	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$4,175.91	\$4,175.91	\$0.00	\$0.00	\$1.04	\$0.00

Final Settlement Sheet

Lee County

710 - VILLAGE OF PAW PAW

Current Year Taxes Due

	Original Amount Due	\$64,091.49	
+	Supplements	\$0.00	
-	Cancellations	\$32.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.03	
+/-	Road & Bridge Transfer	\$4,947.68	
+	Misc. Adjustments	\$65.17	
	Adjusted Amount Due	\$69,080.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,080.87	

Current Year Taxes Paid

	Real Estate	\$68,944.17
	Railroad	\$0.00
	Mobile Home	\$9.03
	Misc. Adjustments	\$65.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,018.37
	Hold Back	\$0.00
	County Trustee	\$62.50
	Forfeited Tax	\$0.00
	Total	\$69,080.87

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$4,949.43	\$4,947.68
Totals	\$4,949.43	\$4,947.68

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$15,171.28
08/16/2011	\$20,216.93
09/27/2011	\$28,015.61
11/29/2011	\$5,614.55
Totals: 4 Distributions	\$69,018.37
Interest Distribution Date	Amount
01/23/2012	\$17.14
Totals: 1 Distributions	\$17.14
Grand Totals: 5 Distributions	\$69,035.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,821.93	\$28,821.93	\$0.00	\$0.00	\$7.72	\$0.00
005 - I.M.R.F.	\$3,449.95	\$3,449.95	\$0.00	\$0.00	\$0.92	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$4,947.68	\$4,947.68	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,654.48	\$8,654.48	\$0.00	\$0.00	\$2.32	\$0.00
027 - AUDIT	\$3,233.14	\$3,233.14	\$0.00	\$0.00	\$0.86	\$0.00
035 - LIABILITY INSURANCE	\$3,755.50	\$3,755.50	\$0.00	\$0.00	\$1.00	\$0.00
041 - STREET LIGHTING	\$4,829.97	\$4,829.97	\$0.00	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$4,544.09	\$4,544.09	\$0.00	\$0.00	\$1.22	\$0.00
062 - WORKMENS COMP	\$5,174.93	\$5,174.93	\$0.00	\$0.00	\$1.38	\$0.00
143 - MEDICARE	\$1,606.70	\$1,606.70	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$69,018.37	\$69,018.37	\$0.00	\$0.00	\$17.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$65.17	TRUSTEE DISTRIBUTION by TBA
Totals	1 entries		\$65.17	

Final Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due

	Original Amount Due	\$3,691.50	
+	Supplements	\$0.00	
-	Cancellations	\$4.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,747.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,434.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,434.99	

Current Year Taxes Paid

	Real Estate	\$6,327.11
	Railroad	\$107.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,434.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,434.99

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,747.53	\$2,747.53
Totals	\$2,747.53	\$2,747.53

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$1,537.81
08/16/2011	\$1,734.93
09/27/2011	\$2,742.77
11/29/2011	\$419.48
Totals: 4 Distributions	\$6,434.99
Interest Distribution Date	Amount
01/23/2012	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 5 Distributions	\$6,436.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,687.46	\$3,687.46	\$0.00	\$0.00	\$1.60	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWN SHP R & B	\$2,747.53	\$2,747.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,434.99	\$6,434.99	\$0.00	\$0.00	\$1.60	\$0.00

Final Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,362.62	
+	Supplements	\$0.00	
-	Cancellations	\$60.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.01	
+/-	Road & Bridge Transfer	\$10,885.40	
+	Misc. Adjustments	\$45.67	
	Adjusted Amount Due	\$26,239.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,239.76	

Current Year Taxes Paid

	Real Estate	\$26,187.08
	Railroad	\$0.00
	Mobile Home	\$7.01
	Misc. Adjustments	\$45.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,239.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,239.76

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,915.21	\$10,885.40
Totals	\$10,915.21	\$10,885.40

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$4,133.55
08/16/2011	\$8,686.62
09/27/2011	\$12,158.19
11/29/2011	\$1,261.40
Totals: 4 Distributions	\$26,239.76
Interest Distribution Date	Amount
01/23/2012	\$6.52
Totals: 1 Distributions	\$6.52
Grand Totals: 5 Distributions	\$26,246.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,354.36	\$15,354.36	\$0.00	\$0.00	\$6.52	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$10,885.40	\$10,885.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,239.76	\$26,239.76	\$0.00	\$0.00	\$6.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$14.96	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$30.71	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals	2 entries	\$45.67	

Final Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$10,062.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,352.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,414.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,414.63	

Current Year Taxes Paid

	Real Estate	\$11,390.54
	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
	Total Collected	\$11,390.54
	Hold Back	\$0.00
	County Trustee	\$24.09
	Forfeited Tax	\$0.00
	Total	\$11,414.63

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,352.83	\$1,352.55
Totals	\$1,352.83	\$1,352.55

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$2,042.68
08/16/2011	\$2,862.98
09/27/2011	\$5,175.52
11/29/2011	\$1,309.36
Totals: 4 Distributions	\$11,390.54
Interest Distribution Date	Amount
01/23/2012	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 5 Distributions	\$11,393.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,020.90	\$4,020.90	\$0.00	\$0.00	\$1.13	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,352.55	\$1,352.55	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,440.62	\$2,440.62	\$0.00	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$2,051.32	\$2,051.32	\$0.00	\$0.00	\$0.58	\$0.00
041 - STREET LIGHTING	\$389.28	\$389.28	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$389.28	\$389.28	\$0.00	\$0.00	\$0.11	\$0.00
062 - WORKMANS COMP	\$746.59	\$746.59	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$11,390.54	\$11,390.54	\$0.00	\$0.00	\$2.83	\$0.00

Final Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due

	Original Amount Due	\$44.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44.85	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44.85	

Current Year Taxes Paid

	Real Estate	\$44.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$44.85
Totals: 1 Distributions	\$44.85
Interest Distribution Date	Amount
01/23/2012	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 2 Distributions	\$44.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13.19	\$13.19	\$0.00	\$0.00	\$0.01	\$0.00
003 - BONDS & INTEREST	\$1.69	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4.78	\$4.78	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3.97	\$3.97	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2.01	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3.92	\$3.92	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2.64	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3.95	\$3.95	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2.65	\$2.65	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.74	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$1.05	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44.85	\$44.85	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Lee County

801 - AMBOY FIRE

Current Year Taxes Due

	Original Amount Due	\$358,190.59	
+	Supplements	\$0.00	
-	Cancellations	\$572.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$606.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,756.21	
	Adjusted Amount Due	\$359,980.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$55.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$360,035.85	

Current Year Taxes Paid

	Real Estate	\$357,100.25
	Railroad	\$0.00
	Mobile Home	\$528.32
	Misc. Adjustments	\$1,756.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$55.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$359,440.15
	Hold Back	\$0.00
	County Trustee	\$517.86
	Forfeited Tax	\$77.84
	Total	\$360,035.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$76,731.65
08/16/2011	\$110,174.08
09/27/2011	\$147,708.85
11/29/2011	\$24,825.57
Totals: 4 Distributions	\$359,440.15
Interest Distribution Date	Amount
01/23/2012	\$89.26
Totals: 1 Distributions	\$89.26
Grand Totals: 5 Distributions	\$359,529.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,137.34	\$210,137.34	\$0.00	\$0.00	\$52.18	\$0.00
064 - AMBULANCE	\$149,302.81	\$149,302.81	\$0.00	\$0.00	\$37.08	\$0.00
Totals	\$359,440.15	\$359,440.15	\$0.00	\$0.00	\$89.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$53.38	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,601.56	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$101.27	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals	3 entries	\$1,756.21	

Final Settlement Sheet

Lee County

802 - ASHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$176,500.03	
+	Supplements	\$0.00	
-	Cancellations	\$2,954.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,577.64	
+	Prior Year Real EstateTax	(\$140.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,436.69	

Current Year Taxes Paid

	Real Estate	\$169,479.81
	Railroad	\$4,060.66
	Mobile Home	\$28.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$140.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,427.95
+	Hold Back	\$0.00
+	County Trustee	\$5.34
+	Forfeited Tax	\$3.40
	Total	\$173,436.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$32,235.63
08/16/2011	\$63,288.59
09/27/2011	\$73,094.45
11/29/2011	\$4,809.28
Totals: 4 Distributions	\$173,427.95
Interest Distribution Date	Amount
01/23/2012	\$43.07
Totals: 1 Distributions	\$43.07
Grand Totals: 5 Distributions	\$173,471.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,952.90	\$103,952.90	\$0.00	\$0.00	\$25.82	\$0.00
027 - AUDIT	\$1,732.54	\$1,732.54	\$0.00	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$11,919.87	\$11,919.87	\$0.00	\$0.00	\$2.96	\$0.00
062 - WORKMANS COMP	\$1,767.23	\$1,767.23	\$0.00	\$0.00	\$0.44	\$0.00
064 - AMBULANCE	\$54,055.41	\$54,055.41	\$0.00	\$0.00	\$13.42	\$0.00
Totals	\$173,427.95	\$173,427.95	\$0.00	\$0.00	\$43.07	\$0.00

Final Settlement Sheet

Lee County

803 - COMPTON FIRE

Current Year Taxes Due

	Original Amount Due	\$82,416.95	
+	Supplements	\$0.00	
-	Cancellations	\$178.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,257.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,257.23	

Current Year Taxes Paid

	Real Estate	\$82,238.78
	Railroad	\$0.00
	Mobile Home	\$14.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,253.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.23
	Total	\$82,257.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$14,738.58
08/16/2011	\$29,899.37
09/27/2011	\$33,382.51
11/29/2011	\$4,232.54
Totals: 4 Distributions	\$82,253.00
Interest Distribution Date	Amount
01/23/2012	\$20.43
Totals: 1 Distributions	\$20.43
Grand Totals: 5 Distributions	\$82,273.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,217.45	\$71,217.45	\$0.00	\$0.00	\$17.69	\$0.00
035 - LIABILITY INSURANCE	\$3,146.75	\$3,146.75	\$0.00	\$0.00	\$0.78	\$0.00
064 - AMBULANCE	\$7,888.80	\$7,888.80	\$0.00	\$0.00	\$1.96	\$0.00
Totals	\$82,253.00	\$82,253.00	\$0.00	\$0.00	\$20.43	\$0.00

Final Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due

	Original Amount Due	\$1,464,191.50	
+	Supplements	\$374.42	
-	Cancellations	\$3,761.78	
-	Abatements/Refunds	\$76.94	
+	Mobile Home	\$2,831.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,032.91	
	Adjusted Amount Due	\$1,465,591.84	
+	Prior Year Real Estate Tax	(\$425.72)	
+	Prior Year Mobile Home Tax	\$373.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,465,539.61	

Current Year Taxes Paid

	Real Estate	\$1,449,461.82
	Railroad	\$11,166.48
	Mobile Home	\$2,526.79
	Misc. Adjustments	\$2,032.91
	Prior Year Real Estate	(\$425.72)
	Prior Year Mobile Home	\$373.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$76.94
	Total Collected	\$1,465,058.83
	Hold Back	\$0.00
	County Trustee	\$140.98
	Forfeited Tax	\$339.80
	Total	\$1,465,539.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$292,577.69
08/16/2011	\$463,057.23
09/27/2011	\$642,342.69
11/29/2011	\$67,081.22
Totals: 4 Distributions	\$1,465,058.83
Interest Distribution Date	Amount
01/23/2012	\$363.81
Totals: 1 Distributions	\$363.81
Grand Totals: 5 Distributions	\$1,465,422.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$674,447.14	\$674,447.14	\$0.00	\$0.00	\$167.49	\$0.00
013 - FIREFIGHTERS PENSION	\$137,557.31	\$137,557.31	\$0.00	\$0.00	\$34.16	\$0.00
027 - AUDIT	\$11,272.17	\$11,272.17	\$0.00	\$0.00	\$2.80	\$0.00
035 - LIABILITY INSURANCE	\$15,872.46	\$15,872.46	\$0.00	\$0.00	\$3.94	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,990.19	\$2,990.19	\$0.00	\$0.00	\$0.74	\$0.00
062 - WORKMENS COMP	\$71,538.81	\$71,538.81	\$0.00	\$0.00	\$17.76	\$0.00
064 - AMBULANCE	\$551,380.75	\$551,380.75	\$0.00	\$0.00	\$136.92	\$0.00
Totals	\$1,465,058.83	\$1,465,058.83	\$0.00	\$0.00	\$363.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$12.98	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$61.46	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$130.02	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$106.30	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.99	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,672.16	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals 6 entries		\$2,032.91	

Final Settlement Sheet

Lee County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$76.94		ATTIG PTAB by TBA
\$76.94		

Final Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,797.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,797.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,797.57	

Current Year Taxes Paid

	Real Estate	\$1,797.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,797.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,797.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$328.24
08/16/2011	\$675.94
09/27/2011	\$754.90
11/29/2011	\$38.49
Totals: 4 Distributions	\$1,797.57
Interest Distribution Date	Amount
01/23/2012	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 5 Distributions	\$1,798.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$869.48	\$869.48	\$0.00	\$0.00	\$0.22	\$0.00
064 - AMBULANCE	\$928.09	\$928.09	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$1,797.57	\$1,797.57	\$0.00	\$0.00	\$0.45	\$0.00

Final Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due

	Original Amount Due	\$169,385.56	
+	Supplements	\$0.00	
-	Cancellations	\$976.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$608.68	
	Adjusted Amount Due	\$169,019.33	
+	Prior Year Real Estate Tax	(\$230.97)	
+	Prior Year Mobile Home Tax	\$1.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,789.68	

Current Year Taxes Paid

	Real Estate	\$163,215.67
	Railroad	\$4,921.74
	Mobile Home	\$1.32
	Misc. Adjustments	\$608.68
	Prior Year Real Estate	(\$230.97)
	Prior Year Mobile Home	\$1.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,517.76
	Hold Back	\$0.00
	County Trustee	\$186.26
	Forfeited Tax	\$85.66
	Total	\$168,789.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$38,517.58
08/16/2011	\$50,517.48
09/27/2011	\$72,694.82
11/29/2011	\$6,787.88
Totals: 4 Distributions	\$168,517.76
Interest Distribution Date	Amount
01/23/2012	\$41.85
Totals: 1 Distributions	\$41.85
Grand Totals: 5 Distributions	\$168,559.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,877.05	\$92,877.05	\$0.00	\$0.00	\$23.06	\$0.00
027 - AUDIT	\$1,532.84	\$1,532.84	\$0.00	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$25,244.81	\$25,244.81	\$0.00	\$0.00	\$6.27	\$0.00
047 - SOCIAL SECURITY	\$2,408.79	\$2,408.79	\$0.00	\$0.00	\$0.60	\$0.00
064 - AMBULANCE	\$46,454.27	\$46,454.27	\$0.00	\$0.00	\$11.54	\$0.00
Totals	\$168,517.76	\$168,517.76	\$0.00	\$0.00	\$41.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$354.48	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$254.20	TRUSTEE DISTRIBUTION by TBA
	Totals	2 entries	\$608.68	

Final Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$68,268.64	
+	Supplements	\$0.00	
-	Cancellations	\$44.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,224.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,224.07	

Current Year Taxes Paid

	Real Estate	\$67,158.47
	Railroad	\$1,065.60
	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
	Total Collected	\$68,224.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$68,224.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$21,979.89
08/16/2011	\$14,887.58
09/27/2011	\$28,988.93
11/29/2011	\$2,367.67
Totals: 4 Distributions	\$68,224.07
Interest Distribution Date	Amount
01/23/2012	\$16.94
Totals: 1 Distributions	\$16.94
Grand Totals: 5 Distributions	\$68,241.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,042.95	\$42,042.95	\$0.00	\$0.00	\$10.44	\$0.00
035 - LIABILITY INSURANCE	\$4,669.73	\$4,669.73	\$0.00	\$0.00	\$1.16	\$0.00
064 - AMBULANCE	\$21,511.39	\$21,511.39	\$0.00	\$0.00	\$5.34	\$0.00
Totals	\$68,224.07	\$68,224.07	\$0.00	\$0.00	\$16.94	\$0.00

Final Settlement Sheet

**Lee County
808 - OHIO FIRE**

Current Year Taxes Due

	Original Amount Due	\$27,827.47	
+	Supplements	\$0.00	
-	Cancellations	\$88.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$27,741.51

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

Total Amount Due \$27,741.51

Current Year Taxes Paid

	Real Estate	\$27,739.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$27,739.32

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.19

Total \$27,741.51

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$6,340.61
08/16/2011	\$8,135.04
09/27/2011	\$11,998.89
11/29/2011	\$1,264.78

Totals: 4 Distributions \$27,739.32

Interest Distribution Date	Amount
01/23/2012	\$6.89

Totals: 1 Distributions \$6.89

Grand Totals: 5 Distributions \$27,746.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,280.41	\$19,280.41	\$0.00	\$0.00	\$4.79	\$0.00
064 - AMBULANCE	\$8,458.91	\$8,458.91	\$0.00	\$0.00	\$2.10	\$0.00
Totals	\$27,739.32	\$27,739.32	\$0.00	\$0.00	\$6.89	\$0.00

Final Settlement Sheet

Lee County

809 - OGLE LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$60,996.63	
+	Supplements	\$0.00	
-	Cancellations	\$51.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.23	
	Adjusted Amount Due	\$60,952.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,952.00	

Current Year Taxes Paid

	Real Estate	\$59,589.88
	Railroad	\$1,355.00
	Mobile Home	\$5.89
	Misc. Adjustments	\$1.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,952.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$60,952.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$15,646.98
08/16/2011	\$18,429.22
09/27/2011	\$24,402.30
11/29/2011	\$2,473.50
Totals: 4 Distributions	\$60,952.00
Interest Distribution Date	Amount
01/23/2012	\$15.14
Totals: 1 Distributions	\$15.14
Grand Totals: 5 Distributions	\$60,967.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,996.73	\$55,996.73	\$0.00	\$0.00	\$13.91	\$0.00
027 - AUDIT	\$723.07	\$723.07	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$1,531.24	\$1,531.24	\$0.00	\$0.00	\$0.38	\$0.00
062 - WORKMANS COMP	\$2,700.96	\$2,700.96	\$0.00	\$0.00	\$0.67	\$0.00
Totals	\$60,952.00	\$60,952.00	\$0.00	\$0.00	\$15.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE DISTRIBUTION by TBA
Totals			1 entries	\$1.23

Final Settlement Sheet

Lee County

810 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$103,350.03	
+	Supplements	\$16.04	
-	Cancellations	\$167.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.80	
	Adjusted Amount Due	\$103,242.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,244.93	

Current Year Taxes Paid

	Real Estate	\$103,145.59
	Railroad	\$0.00
	Mobile Home	\$16.79
	Misc. Adjustments	\$26.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,191.45
	Hold Back	\$0.00
	County Trustee	\$53.48
	Forfeited Tax	\$0.00
	Total	\$103,244.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$21,352.41
08/16/2011	\$38,595.94
09/27/2011	\$37,728.21
11/29/2011	\$5,514.89
Totals: 4 Distributions	\$103,191.45
Interest Distribution Date	Amount
01/23/2012	\$25.62
Totals: 1 Distributions	\$25.62
Grand Totals: 5 Distributions	\$103,217.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,652.31	\$92,652.31	\$0.00	\$0.00	\$23.00	\$0.00
035 - LIABILITY INSURANCE	\$10,539.14	\$10,539.14	\$0.00	\$0.00	\$2.62	\$0.00
Totals	\$103,191.45	\$103,191.45	\$0.00	\$0.00	\$25.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$26.80	TRUSTEE DISTRIBUTION by TBA
Totals	1 entries		\$26.80	

Final Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

	Original Amount Due	\$2,001.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,001.79	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,001.79	

Current Year Taxes Paid

	Real Estate	\$2,001.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,001.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,001.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/16/2011	\$1,000.89
09/27/2011	\$1,000.90
Totals: 2 Distributions	\$2,001.79
Interest Distribution Date	Amount
01/23/2012	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 3 Distributions	\$2,002.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$793.90	\$793.90	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$321.03	\$321.03	\$0.00	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$886.86	\$886.86	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$2,001.79	\$2,001.79	\$0.00	\$0.00	\$0.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$23,091.02	
+	Supplements	\$0.00	
-	Cancellations	\$31.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$95.53	
	Adjusted Amount Due	\$23,171.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,172.91	

Current Year Taxes Paid

	Real Estate	\$19,704.65
	Railroad	\$3,352.60
	Mobile Home	\$16.36
	Misc. Adjustments	\$95.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,170.95
	Hold Back	\$0.00
	County Trustee	\$1.96
	Forfeited Tax	\$0.00
	Total	\$23,172.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$5,743.34
08/16/2011	\$6,093.75
09/27/2011	\$10,468.49
11/29/2011	\$865.37
Totals: 4 Distributions	\$23,170.95
Interest Distribution Date	Amount
01/23/2012	\$5.75
Totals: 1 Distributions	\$5.75
Grand Totals: 5 Distributions	\$23,176.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,170.95	\$23,170.95	\$0.00	\$0.00	\$5.75	\$0.00
Totals	\$23,170.95	\$23,170.95	\$0.00	\$0.00	\$5.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$95.53	TRUSTEE DISTRIBUTION by TBA
Totals	1 entries		\$95.53	

Final Settlement Sheet

Lee County

813 - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$24,350.55	
+	Supplements	\$0.00	
-	Cancellations	\$76.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$24,274.41

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

Total Amount Due \$24,274.41

Current Year Taxes Paid

	Real Estate	\$24,274.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$24,274.41

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

Total \$24,274.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$5,430.49
08/16/2011	\$6,828.78
09/27/2011	\$11,347.51
11/29/2011	\$667.63
Totals: 4 Distributions	\$24,274.41
Interest Distribution Date	Amount
01/23/2012	\$6.03
Totals: 1 Distributions	\$6.03
Grand Totals: 5 Distributions	\$24,280.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,274.41	\$24,274.41	\$0.00	\$0.00	\$6.03	\$0.00
Totals	\$24,274.41	\$24,274.41	\$0.00	\$0.00	\$6.03	\$0.00

Lee County

814 - SUBLETTE FIRE

Current Year Taxes Due

	Original Amount Due	\$135,329.42	
+	Supplements	\$0.00	
-	Cancellations	\$219.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,677.55	
	Adjusted Amount Due	\$138,864.07	
+	Prior Year Real Estate Tax	(\$82.42)	
+	Prior Year Mobile Home Tax	\$4.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,786.00	

Current Year Taxes Paid

	Real Estate	\$134,380.56
	Railroad	\$21.50
	Mobile Home	\$69.89
	Misc. Adjustments	\$3,677.55
	Prior Year Real Estate	(\$82.42)
	Prior Year Mobile Home	\$4.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,071.43
	Hold Back	\$0.00
	County Trustee	\$707.44
	Forfeited Tax	\$7.13
	Total	\$138,786.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$28,770.29
08/16/2011	\$49,022.69
09/27/2011	\$47,808.08
11/29/2011	\$12,470.37
Totals: 4 Distributions	\$138,071.43
Interest Distribution Date	Amount
01/23/2012	\$34.29
Totals: 1 Distributions	\$34.29
Grand Totals: 5 Distributions	\$138,105.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,684.88	\$68,684.88	\$0.00	\$0.00	\$17.06	\$0.00
064 - AMBULANCE	\$69,386.55	\$69,386.55	\$0.00	\$0.00	\$17.23	\$0.00
Totals	\$138,071.43	\$138,071.43	\$0.00	\$0.00	\$34.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$19.16	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,666.76	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$952.29	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$39.34	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals	4 entries	\$3,677.55	

Final Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due

	Original Amount Due	\$78,475.44	
+	Supplements	\$25.08	
-	Cancellations	\$39.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,465.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,465.64	

Current Year Taxes Paid

	Real Estate	\$78,442.18
	Railroad	\$0.00
	Mobile Home	\$4.73
	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
	Total Collected	\$78,446.91
	Hold Back	\$0.00
	County Trustee	\$18.73
	Forfeited Tax	\$0.00
	Total	\$78,465.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$15,995.38
08/16/2011	\$30,704.57
09/27/2011	\$29,075.38
11/29/2011	\$2,671.58
Totals: 4 Distributions	\$78,446.91
Interest Distribution Date	Amount
01/23/2012	\$19.48
Totals: 1 Distributions	\$19.48
Grand Totals: 5 Distributions	\$78,466.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,563.65	\$40,563.65	\$0.00	\$0.00	\$10.07	\$0.00
064 - AMBULANCE	\$37,883.26	\$37,883.26	\$0.00	\$0.00	\$9.41	\$0.00
Totals	\$78,446.91	\$78,446.91	\$0.00	\$0.00	\$19.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$442,981.77	
+	Supplements	\$29.91	
-	Cancellations	\$1,624.63	
-	Abatements/Refunds	\$36.91	
+	Mobile Home	\$7.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,423.55	
	Adjusted Amount Due	\$442,780.94	
+	Prior Year Real Estate Tax	\$6.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$442,787.30	

Current Year Taxes Paid

	Real Estate	\$441,347.96
	Railroad	\$0.00
	Mobile Home	\$7.25
	Misc. Adjustments	\$1,423.55
	Prior Year Real Estate	\$6.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.91
	Total Collected	\$442,748.21
	Hold Back	\$0.00
	County Trustee	\$39.09
	Forfeited Tax	\$0.00
	Total	\$442,787.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$120,863.05
08/16/2011	\$105,603.39
09/27/2011	\$192,242.64
11/29/2011	\$24,039.13
Totals: 4 Distributions	\$442,748.21
Interest Distribution Date	Amount
01/23/2012	\$109.95
Totals: 1 Distributions	\$109.95
Grand Totals: 5 Distributions	\$442,858.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$94,195.56	\$94,195.56	\$0.00	\$0.00	\$23.39	\$0.00
013 - FIRE PENSION	\$348,552.65	\$348,552.65	\$0.00	\$0.00	\$86.56	\$0.00
Totals	\$442,748.21	\$442,748.21	\$0.00	\$0.00	\$109.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$107.16	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$69.20	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,247.19	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals	3 entries	\$1,423.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$36.91	LANGAN PTAB by TBA
	Totals	1 entries	\$36.91	

Final Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$23,141.00	
+	Supplements	\$0.00	
-	Cancellations	\$128.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,012.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,012.43	

Current Year Taxes Paid

	Real Estate	\$23,012.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,012.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,012.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$8,002.24
08/16/2011	\$5,922.71
09/27/2011	\$8,481.20
11/29/2011	\$606.28
Totals: 4 Distributions	\$23,012.43
Interest Distribution Date	Amount
01/23/2012	\$5.71
Totals: 1 Distributions	\$5.71
Grand Totals: 5 Distributions	\$23,018.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,300.77	\$17,300.77	\$0.00	\$0.00	\$4.29	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,711.66	\$5,711.66	\$0.00	\$0.00	\$1.42	\$0.00
Totals	\$23,012.43	\$23,012.43	\$0.00	\$0.00	\$5.71	\$0.00

Final Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,395.15	
+	Supplements	\$0.00	
-	Cancellations	\$39.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.47	
	Adjusted Amount Due	\$11,395.93	
+	Prior Year Real EstateTax	(\$15.13)	
+	Prior Year Mobile Home Tax	\$0.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,380.88	

Current Year Taxes Paid

	Real Estate	\$11,035.01
	Railroad	\$302.36
	Mobile Home	\$0.08
	Misc. Adjustments	\$40.47
	Prior Year Real Estate	(\$15.13)
	Prior Year Mobile Home	\$0.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,362.87
	Hold Back	\$0.00
	County Trustee	\$12.76
	Forfeited Tax	\$5.25
	Total	\$11,380.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$2,786.12
08/16/2011	\$3,329.81
09/27/2011	\$4,651.56
11/29/2011	\$595.38
Totals: 4 Distributions	\$11,362.87
Interest Distribution Date	Amount
01/23/2012	\$2.82
Totals: 1 Distributions	\$2.82
Grand Totals: 5 Distributions	\$11,365.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,362.87	\$11,362.87	\$0.00	\$0.00	\$2.82	\$0.00
Totals	\$11,362.87	\$11,362.87	\$0.00	\$0.00	\$2.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$21.72	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.57	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.18	TRUSTEE DISTRIBUTION by TBA
Totals 3 entries			\$40.47	

Final Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due

	Original Amount Due	\$12,789.62	
+	Supplements	\$0.00	
-	Cancellations	\$226.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,565.28	
+	Prior Year Real EstateTax	(\$9.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,555.31	

Current Year Taxes Paid

	Real Estate	\$12,276.65
	Railroad	\$286.46
	Mobile Home	\$1.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,554.71
+	Hold Back	\$0.00
+	County Trustee	\$0.37
+	Forfeited Tax	\$0.23
	Total	\$12,555.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$2,217.96
08/16/2011	\$4,600.31
09/27/2011	\$5,488.98
11/29/2011	\$247.46
Totals: 4 Distributions	\$12,554.71
Interest Distribution Date	Amount
01/23/2012	\$3.12
Totals: 1 Distributions	\$3.12
Grand Totals: 5 Distributions	\$12,557.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,554.71	\$12,554.71	\$0.00	\$0.00	\$3.12	\$0.00
Totals	\$12,554.71	\$12,554.71	\$0.00	\$0.00	\$3.12	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$15,280.99	
+	Supplements	\$2.52	
-	Cancellations	\$23.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.09	
	Adjusted Amount Due	\$15,261.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,261.86	

Current Year Taxes Paid

	Real Estate	\$15,053.90
	Railroad	\$203.76
	Mobile Home	\$1.88
	Misc. Adjustments	\$0.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,259.63
	Hold Back	\$0.00
	County Trustee	\$2.23
	Forfeited Tax	\$0.00
	Total	\$15,261.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$3,763.96
08/16/2011	\$5,108.32
09/27/2011	\$5,856.42
11/29/2011	\$530.93
Totals: 4 Distributions	\$15,259.63
Interest Distribution Date	Amount
01/23/2012	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 5 Distributions	\$15,263.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,259.63	\$15,259.63	\$0.00	\$0.00	\$3.79	\$0.00
Totals	\$15,259.63	\$15,259.63	\$0.00	\$0.00	\$3.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.09	TRUSTEE DISTRIBUTION by TBA
Totals	1 entries		\$0.09	

Final Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due

	Original Amount Due	\$15,844.57	
+	Supplements	\$0.00	
-	Cancellations	\$46.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.13	
	Adjusted Amount Due	\$15,848.33	
+	Prior Year Real Estate Tax	(\$0.99)	
+	Prior Year Mobile Home Tax	\$0.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,847.88	

Current Year Taxes Paid

	Real Estate	\$14,433.37
	Railroad	\$1,362.26
	Mobile Home	\$4.92
	Misc. Adjustments	\$45.13
	Prior Year Real Estate	(\$0.99)
	Prior Year Mobile Home	\$0.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,845.23
	Hold Back	\$0.00
	County Trustee	\$2.08
	Forfeited Tax	\$0.57
	Total	\$15,847.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$4,110.48
08/16/2011	\$4,343.85
09/27/2011	\$6,704.72
11/29/2011	\$686.18
Totals: 4 Distributions	\$15,845.23
Interest Distribution Date	Amount
01/23/2012	\$3.93
Totals: 1 Distributions	\$3.93
Grand Totals: 5 Distributions	\$15,849.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,845.23	\$15,845.23	\$0.00	\$0.00	\$3.93	\$0.00
Totals	\$15,845.23	\$15,845.23	\$0.00	\$0.00	\$3.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$28.70	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.11	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.32	TRUSTEE DISTRIBUTION by TBA
	Totals	3 entries	\$45.13	

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$15,680.20	
+	Supplements	\$0.00	
-	Cancellations	\$13.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.52	
	Adjusted Amount Due	\$15,672.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,672.39	

Current Year Taxes Paid

	Real Estate	\$15,556.68
	Railroad	\$108.54
	Mobile Home	\$0.80
	Misc. Adjustments	\$4.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,670.54
	Hold Back	\$0.00
	County Trustee	\$1.73
	Forfeited Tax	\$0.12
	Total	\$15,672.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$2,463.95
08/16/2011	\$5,333.52
09/27/2011	\$7,012.07
11/29/2011	\$861.00
Totals: 4 Distributions	\$15,670.54
Interest Distribution Date	Amount
01/23/2012	\$3.89
Totals: 1 Distributions	\$3.89
Grand Totals: 5 Distributions	\$15,674.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,670.54	\$15,670.54	\$0.00	\$0.00	\$3.89	\$0.00
Totals	\$15,670.54	\$15,670.54	\$0.00	\$0.00	\$3.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE DISTRIBUTION by TBA
Totals 2 entries			\$4.52	

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

Current Year Taxes Due

	Original Amount Due	\$27,471.50	
+	Supplements	\$0.00	
-	Cancellations	\$46.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.71	
	Adjusted Amount Due	\$27,485.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,490.68	

Current Year Taxes Paid

	Real Estate	\$27,416.33
	Railroad	\$3.28
	Mobile Home	\$40.51
	Misc. Adjustments	\$12.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,478.04
	Hold Back	\$0.00
	County Trustee	\$5.78
	Forfeited Tax	\$6.86
	Total	\$27,490.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$5,055.14
08/16/2011	\$9,156.99
09/27/2011	\$11,642.24
11/29/2011	\$1,623.67
Totals: 4 Distributions	\$27,478.04
Interest Distribution Date	Amount
01/23/2012	\$6.82
Totals: 1 Distributions	\$6.82
Grand Totals: 5 Distributions	\$27,484.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$27,478.04	\$27,478.04	\$0.00	\$0.00	\$6.82	\$0.00
Totals	\$27,478.04	\$27,478.04	\$0.00	\$0.00	\$6.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$8.32	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals	2 entries	\$12.71	

Final Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due

	Original Amount Due	\$18,261.40	
+	Supplements	\$0.00	
-	Cancellations	\$35.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$603.78	
	Adjusted Amount Due	\$18,842.13	
+	Prior Year Real Estate Tax	(\$9.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,832.15	

Current Year Taxes Paid

	Real Estate	\$18,100.26
	Railroad	\$0.00
	Mobile Home	\$11.62
	Misc. Adjustments	\$603.78
	Prior Year Real Estate	(\$9.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,705.68
	Hold Back	\$0.00
	County Trustee	\$125.94
	Forfeited Tax	\$0.53
	Total	\$18,832.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$4,468.48
08/16/2011	\$5,790.43
09/27/2011	\$6,474.26
11/29/2011	\$1,972.51
Totals: 4 Distributions	\$18,705.68
Interest Distribution Date	Amount
01/23/2012	\$4.65
Totals: 1 Distributions	\$4.65
Grand Totals: 5 Distributions	\$18,710.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,705.68	\$18,705.68	\$0.00	\$0.00	\$4.65	\$0.00
Totals	\$18,705.68	\$18,705.68	\$0.00	\$0.00	\$4.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$114.47	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$354.73	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$126.79	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$5.24	LEE COUNTY HOUSING DISTRIBUTION by TBA
	Totals 5 entries		\$603.78	

Final Settlement Sheet
Lee County
828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due

	Original Amount Due	\$19,129.11	
+	Supplements	\$0.00	
-	Cancellations	\$23.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.02	
	Adjusted Amount Due	\$19,111.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,112.33	

Current Year Taxes Paid

	Real Estate	\$19,099.71
	Railroad	\$0.00
	Mobile Home	\$2.24
	Misc. Adjustments	\$4.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,106.31
	Hold Back	\$0.00
	County Trustee	\$5.57
	Forfeited Tax	\$0.45
	Total	\$19,112.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$3,606.93
08/16/2011	\$6,870.85
09/27/2011	\$7,430.49
11/29/2011	\$1,198.04
Totals: 4 Distributions	\$19,106.31
Interest Distribution Date	Amount
01/23/2012	\$4.74
Totals: 1 Distributions	\$4.74
Grand Totals: 5 Distributions	\$19,111.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$19,106.31	\$19,106.31	\$0.00	\$0.00	\$4.74	\$0.00
Totals	\$19,106.31	\$19,106.31	\$0.00	\$0.00	\$4.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.02	TRUSTEE DISTRIBUTION by TBA
Totals	1 entries		\$4.02	

Final Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$817,795.49	
+	Supplements	\$29.00	
-	Cancellations	\$2,911.70	
-	Abatements/Refunds	\$35.78	
+	Mobile Home	\$466.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,610.50	
	Adjusted Amount Due	\$817,953.98	
+	Prior Year Real Estate Tax	(\$278.21)	
+	Prior Year Mobile Home Tax	\$78.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$817,754.46	

Current Year Taxes Paid

	Real Estate	\$811,795.56
	Railroad	\$3,052.18
	Mobile Home	\$426.80
	Misc. Adjustments	\$2,610.50
	Prior Year Real Estate	(\$278.21)
	Prior Year Mobile Home	\$78.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.78
	Total Collected	\$817,649.74
	Hold Back	\$0.00
	County Trustee	\$65.05
	Forfeited Tax	\$39.67
	Total	\$817,754.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$197,138.57
08/16/2011	\$221,327.35
09/27/2011	\$352,794.17
11/29/2011	\$46,389.65
Totals: 4 Distributions	\$817,649.74
Interest Distribution Date	Amount
01/23/2012	\$203.04
Totals: 1 Distributions	\$203.04
Grand Totals: 5 Distributions	\$817,852.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,224.16	\$162,224.16	\$0.00	\$0.00	\$40.28	\$0.00
003 - BONDS & INTEREST	\$149,733.75	\$149,733.75	\$0.00	\$0.00	\$37.18	\$0.00
005 - I.M.R.F.	\$43,272.49	\$43,272.49	\$0.00	\$0.00	\$10.75	\$0.00
014 - POLICE SYSTEM	\$19,191.88	\$19,191.88	\$0.00	\$0.00	\$4.77	\$0.00
027 - AUDIT	\$4,888.73	\$4,888.73	\$0.00	\$0.00	\$1.21	\$0.00
035 - LIABILITY INSURANCE	\$38,565.27	\$38,565.27	\$0.00	\$0.00	\$9.58	\$0.00
047 - SOCIAL SECURITY	\$28,969.33	\$28,969.33	\$0.00	\$0.00	\$7.19	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,880.51	\$6,880.51	\$0.00	\$0.00	\$1.71	\$0.00
062 - WORKMANS COMP	\$17,381.59	\$17,381.59	\$0.00	\$0.00	\$4.32	\$0.00
122 - RECREATIONAL PROGRAMS	\$190,290.00	\$190,290.00	\$0.00	\$0.00	\$47.25	\$0.00
123 - AQUARIUM & MUSEUM	\$80,026.65	\$80,026.65	\$0.00	\$0.00	\$19.87	\$0.00
125 - PAVING LIGHTS	\$8,147.87	\$8,147.87	\$0.00	\$0.00	\$2.02	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$68,077.51	\$68,077.51	\$0.00	\$0.00	\$16.91	\$0.00
Totals	\$817,649.74	\$817,649.74	\$0.00	\$0.00	\$203.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$103.90	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.20	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.09	TRUSTEE DISTRIBUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.45	TRUSTEE DISTRIBUTION 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>
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,185.68	LEE COUNTY HOUSING DISTRIBUTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,209.18	LEE COUNTY HOUSING DISTRIBUTION by TBA
Totals			6 entries	\$2,610.50

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$35.78	LANGAN PTAB by TBA
Totals			1 entries	\$35.78

Final Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$28,006.52	
+	Supplements	\$0.00	
-	Cancellations	\$149.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,857.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,857.48	

Current Year Taxes Paid

	Real Estate	\$26,815.44
	Railroad	\$1,042.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,857.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,857.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$9,424.01
08/16/2011	\$7,166.06
09/27/2011	\$10,608.22
11/29/2011	\$659.19
Totals: 4 Distributions	\$27,857.48
Interest Distribution Date	Amount
01/23/2012	\$6.92
Totals: 1 Distributions	\$6.92
Grand Totals: 5 Distributions	\$27,864.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,390.98	\$6,390.98	\$0.00	\$0.00	\$1.59	\$0.00
003 - BONDS & INTEREST	\$9,905.04	\$9,905.04	\$0.00	\$0.00	\$2.46	\$0.00
035 - LIABILITY INSURANCE	\$5,230.82	\$5,230.82	\$0.00	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$1,529.01	\$1,529.01	\$0.00	\$0.00	\$0.38	\$0.00
122 - RECREATIONAL PROGRAMS	\$4,801.63	\$4,801.63	\$0.00	\$0.00	\$1.19	\$0.00
Totals	\$27,857.48	\$27,857.48	\$0.00	\$0.00	\$6.92	\$0.00

Final Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due

	Original Amount Due	\$4,730.87	
+	Supplements	\$0.00	
-	Cancellations	\$37.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.34	
	Adjusted Amount Due	\$4,723.71	
+	Prior Year Real Estate Tax	(\$19.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,703.74	

Current Year Taxes Paid

	Real Estate	\$4,639.85
	Railroad	\$37.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.34
	Prior Year Real Estate	(\$19.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,687.92
	Hold Back	\$0.00
	County Trustee	\$8.49
	Forfeited Tax	\$7.33
	Total	\$4,703.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$1,147.82
08/16/2011	\$1,015.58
09/27/2011	\$2,240.97
11/29/2011	\$283.55
Totals: 4 Distributions	\$4,687.92
Interest Distribution Date	Amount
01/23/2012	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 5 Distributions	\$4,689.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,660.85	\$3,660.85	\$0.00	\$0.00	\$0.91	\$0.00
073 - CHLOR OF SEWAGE	\$1,027.07	\$1,027.07	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$4,687.92	\$4,687.92	\$0.00	\$0.00	\$1.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$30.34	TRUSTEE DISTRIBUTION by TBA
Totals			1 entries	\$30.34

Final Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,796.19	
+	Supplements	\$0.00	
-	Cancellations	\$1.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.86	
	Adjusted Amount Due	\$3,798.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,798.65	

Current Year Taxes Paid

	Real Estate	\$3,790.56
	Railroad	\$0.00
	Mobile Home	\$0.53
	Misc. Adjustments	\$3.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,794.95
	Hold Back	\$0.00
	County Trustee	\$3.70
	Forfeited Tax	\$0.00
	Total	\$3,798.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$838.83
08/16/2011	\$1,095.31
09/27/2011	\$1,547.41
11/29/2011	\$313.40
Totals: 4 Distributions	\$3,794.95
Interest Distribution Date	Amount
01/23/2012	\$0.94
Totals: 1 Distributions	\$0.94
Grand Totals: 5 Distributions	\$3,795.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,794.95	\$3,794.95	\$0.00	\$0.00	\$0.94	\$0.00
Totals	\$3,794.95	\$3,794.95	\$0.00	\$0.00	\$0.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE DISTRIBUTION by TBA
Totals			1 entries	\$3.86

Final Settlement Sheet
Lee County
856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$3,789.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,789.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,789.36	

Current Year Taxes Paid

	Real Estate	\$3,789.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,789.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,789.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$680.84
08/16/2011	\$1,345.05
09/27/2011	\$1,574.59
11/29/2011	\$188.88
Totals: 4 Distributions	\$3,789.36
Interest Distribution Date	Amount
01/23/2012	\$0.94
Totals: 1 Distributions	\$0.94
Grand Totals: 5 Distributions	\$3,790.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,789.36	\$3,789.36	\$0.00	\$0.00	\$0.94	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,789.36	\$3,789.36	\$0.00	\$0.00	\$0.94	\$0.00

Final Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$5,114.17	
+	Supplements	\$0.00	
-	Cancellations	\$22.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,092.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,092.85	

Current Year Taxes Paid

	Real Estate	\$5,091.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,091.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.90
	Total	\$5,092.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$1,097.88
08/16/2011	\$1,685.40
09/27/2011	\$2,037.85
11/29/2011	\$270.82
Totals: 4 Distributions	\$5,091.95
Interest Distribution Date	Amount
01/23/2012	\$1.26
Totals: 1 Distributions	\$1.26
Grand Totals: 5 Distributions	\$5,093.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,699.46	\$4,699.46	\$0.00	\$0.00	\$1.17	\$0.00
035 - LIABILITY INSURANCE	\$333.96	\$333.96	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$58.53	\$58.53	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$5,091.95	\$5,091.95	\$0.00	\$0.00	\$1.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$19,434.46	
+	Supplements	\$0.00	
-	Cancellations	\$9.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.76	
	Adjusted Amount Due	\$19,447.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,447.11	

Current Year Taxes Paid

	Real Estate	\$19,405.66
	Railroad	\$0.00
	Mobile Home	\$2.74
	Misc. Adjustments	\$19.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,428.16
	Hold Back	\$0.00
	County Trustee	\$18.95
	Forfeited Tax	\$0.00
	Total	\$19,447.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$4,294.31
08/16/2011	\$5,606.82
09/27/2011	\$7,922.46
11/29/2011	\$1,604.57
Totals: 4 Distributions	\$19,428.16
Interest Distribution Date	Amount
01/23/2012	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 5 Distributions	\$19,432.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,032.90	\$17,032.90	\$0.00	\$0.00	\$4.23	\$0.00
005 - I.M.R.F.	\$709.71	\$709.71	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$216.86	\$216.86	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$1,468.69	\$1,468.69	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$19,428.16	\$19,428.16	\$0.00	\$0.00	\$4.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$19.76	TRUSTEE DISTRIBUTION by TBA
Totals 1 entries			\$19.76	

Final Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,191.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,191.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,191.99	

Current Year Taxes Paid

	Real Estate	\$1,191.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,191.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,191.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$445.03
08/16/2011	\$205.82
09/27/2011	\$541.14
Totals: 3 Distributions	\$1,191.99
Interest Distribution Date	Amount
01/23/2012	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 4 Distributions	\$1,192.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$726.52	\$726.52	\$0.00	\$0.00	\$0.19	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$96.87	\$96.87	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$20.83	\$20.83	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$242.18	\$242.18	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$46.98	\$46.98	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$58.61	\$58.61	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,191.99	\$1,191.99	\$0.00	\$0.00	\$0.30	\$0.00

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	
	Adjusted Amount Due	\$6,787.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,787.68	

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
	Total Collected	\$6,787.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,787.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$1,406.18
08/16/2011	\$2,819.81
09/27/2011	\$2,279.17
11/29/2011	\$282.52
Totals: 4 Distributions	\$6,787.68
Interest Distribution Date	Amount
01/23/2012	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 5 Distributions	\$6,789.37

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	\$1.69	\$0.00
Totals	\$6,787.68	\$6,787.68	\$0.00	\$0.00	\$1.69	\$0.00

Final Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due

	Original Amount Due	\$10,252.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,252.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,252.68	

Current Year Taxes Paid

	Real Estate	\$10,252.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,252.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,252.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$2,935.20
08/16/2011	\$3,963.24
09/27/2011	\$3,109.84
11/29/2011	\$244.40
Totals: 4 Distributions	\$10,252.68
Interest Distribution Date	Amount
01/23/2012	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 5 Distributions	\$10,255.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.68	\$10,252.68	\$0.00	\$0.00	\$2.55	\$0.00
Totals	\$10,252.68	\$10,252.68	\$0.00	\$0.00	\$2.55	\$0.00

Final Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due

	Original Amount Due	\$6,112.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,112.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,112.20	

Current Year Taxes Paid

	Real Estate	\$6,112.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,112.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,112.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$1,155.67
08/16/2011	\$3,312.82
09/27/2011	\$1,632.67
11/29/2011	\$11.04
Totals: 4 Distributions	\$6,112.20
Interest Distribution Date	Amount
01/23/2012	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 5 Distributions	\$6,113.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,112.20	\$6,112.20	\$0.00	\$0.00	\$1.52	\$0.00
Totals	\$6,112.20	\$6,112.20	\$0.00	\$0.00	\$1.52	\$0.00

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	
	Adjusted Amount Due	\$3,761.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,761.46	

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
	Total Collected	\$3,761.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,761.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$1,238.38
08/16/2011	\$1,392.48
09/27/2011	\$957.82
11/29/2011	\$172.78
Totals: 4 Distributions	\$3,761.46
Interest Distribution Date	Amount
01/23/2012	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 5 Distributions	\$3,762.39

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	\$0.93	\$0.00
Totals	\$3,761.46	\$3,761.46	\$0.00	\$0.00	\$0.93	\$0.00

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	
	Adjusted Amount Due	\$2,734.40	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,734.40	

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
	Total Collected	\$2,734.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,734.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$1,147.81
08/16/2011	\$523.62
09/27/2011	\$1,027.29
11/29/2011	\$35.68
Totals: 4 Distributions	\$2,734.40
Interest Distribution Date	Amount
01/23/2012	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 5 Distributions	\$2,735.08

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	\$0.68	\$0.00
Totals	\$2,734.40	\$2,734.40	\$0.00	\$0.00	\$0.68	\$0.00

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	
	Adjusted Amount Due	\$8,522.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,522.36	

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
	Total Collected	\$8,522.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,522.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$2,155.46
08/16/2011	\$3,181.92
09/27/2011	\$2,991.22
11/29/2011	\$193.76
Totals: 4 Distributions	\$8,522.36
Interest Distribution Date	Amount
01/23/2012	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 5 Distributions	\$8,524.48

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	\$2.12	\$0.00
Totals	\$8,522.36	\$8,522.36	\$0.00	\$0.00	\$2.12	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

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	
	Adjusted Amount Due	\$9,564.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,564.92	

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
	Total Collected	\$9,564.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,564.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$3,349.14
08/16/2011	\$2,925.73
09/27/2011	\$3,071.90
11/29/2011	\$218.15
Totals: 4 Distributions	\$9,564.92
Interest Distribution Date	Amount
01/23/2012	\$2.38
Totals: 1 Distributions	\$2.38
Grand Totals: 5 Distributions	\$9,567.30

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	\$2.38	\$0.00
Totals	\$9,564.92	\$9,564.92	\$0.00	\$0.00	\$2.38	\$0.00

Final Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$101,134.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,134.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,134.74	

Current Year Taxes Paid

	Real Estate	\$101,134.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,134.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,134.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$28,387.21
08/16/2011	\$36,636.57
09/27/2011	\$35,870.64
11/29/2011	\$240.32
Totals: 4 Distributions	\$101,134.74
Interest Distribution Date	Amount
01/23/2012	\$25.11
Totals: 1 Distributions	\$25.11
Grand Totals: 5 Distributions	\$101,159.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.74	\$101,134.74	\$0.00	\$0.00	\$25.11	\$0.00
Totals	\$101,134.74	\$101,134.74	\$0.00	\$0.00	\$25.11	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$506.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$506.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$506.90	

Current Year Taxes Paid

	Real Estate	\$506.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$506.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$506.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$220.28
08/16/2011	\$143.31
09/27/2011	\$143.31
Totals: 3 Distributions	\$506.90
Interest Distribution Date	Amount
01/23/2012	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$507.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506.90	\$506.90	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$506.90	\$506.90	\$0.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due

	Original Amount Due	\$324,007.36	
+	Supplements	\$0.00	
-	Cancellations	\$461.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$323,545.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$323,545.72	

Current Year Taxes Paid

	Real Estate	\$322,617.88
	Railroad	\$927.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$323,545.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$323,545.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$19,421.15
08/16/2011	\$136,667.84
09/27/2011	\$161,708.78
11/29/2011	\$5,747.95
Totals: 4 Distributions	\$323,545.72
Interest Distribution Date	Amount
01/23/2012	\$80.34
Totals: 1 Distributions	\$80.34
Grand Totals: 5 Distributions	\$323,626.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$323,545.72	\$323,545.72	\$0.00	\$0.00	\$80.34	\$0.00
Totals	\$323,545.72	\$323,545.72	\$0.00	\$0.00	\$80.34	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$278,368.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$278,368.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$278,368.84

Current Year Taxes Paid	
Real Estate	\$278,016.14
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
Total Collected	\$278,016.14
+ Hold Back	\$0.00
+ County Trustee	\$352.70
+ Forfeited Tax	\$0.00
Total	\$278,368.84

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

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/14/2011	\$54,403.91
08/16/2011	\$79,833.26
09/27/2011	\$121,677.67
11/29/2011	\$22,101.30
Totals: 4 Distributions	\$278,016.14
<u>Interest Distribution Date</u>	<u>Amount</u>
01/23/2012	\$69.04
Totals: 1 Distributions	\$69.04
Grand Totals: 5 Distributions	\$278,085.18

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
098 - INCREMENT FUND	\$278,016.14	\$278,016.14	\$0.00	\$0.00	\$69.04	\$0.00
Totals	\$278,016.14	\$278,016.14	\$0.00	\$0.00	\$69.04	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE DISTRIBUTION by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due

	Original Amount Due	\$137,328.22	
+	Supplements	\$0.00	
-	Cancellations	\$124.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,204.20	
+	Prior Year Real EstateTax	\$27.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,231.65	

Current Year Taxes Paid

	Real Estate	\$137,079.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$27.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,106.85
+	Hold Back	\$0.00
+	County Trustee	\$124.80
+	Forfeited Tax	\$0.00
	Total	\$137,231.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2011	\$32,214.81
08/16/2011	\$34,444.48
09/27/2011	\$68,087.56
11/29/2011	\$2,360.00
Totals: 4 Distributions	\$137,106.85
Interest Distribution Date	Amount
01/23/2012	\$34.05
Totals: 1 Distributions	\$34.05
Grand Totals: 5 Distributions	\$137,140.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$137,106.85	\$137,106.85	\$0.00	\$0.00	\$34.05	\$0.00
Totals	\$137,106.85	\$137,106.85	\$0.00	\$0.00	\$34.05	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$193.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193.04	

Current Year Taxes Paid

	Real Estate	\$193.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$193.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/16/2011	\$96.52
09/27/2011	\$96.52
Totals: 2 Distributions	\$193.04
Interest Distribution Date	Amount
01/23/2012	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 3 Distributions	\$193.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$193.04	\$193.04	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$193.04	\$193.04	\$0.00	\$0.00	\$0.05	\$0.00