

Final Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due	
Original Amount Due	\$825,455.00
+ Supplements	\$930.86
- Cancellations	\$1,120.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$825,265.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$825,265.42

Current Year Taxes Paid	
Real Estate	\$825,265.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$825,265.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$825,265.42

Interest Distribution

County Interest	\$73.41
Township Interest	\$0.00
Total Interest	\$73.41

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$312,372.34
08/24/2012	\$155,251.02
10/18/2012	\$197,763.31
11/29/2012	\$159,878.75
Totals: 4 Distributions	\$825,265.42
Interest Distribution Date	Amount
11/26/2012	\$73.41
Totals: 1 Distributions	\$73.41
Grand Totals: 5 Distributions	\$825,338.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$467,373.40	\$376,829.09	\$90,544.31	\$0.00	\$41.57	\$0.00
003 - BONDS	\$129,926.48	\$104,755.82	\$25,170.66	\$0.00	\$11.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$90,226.27	\$72,746.72	\$17,479.55	\$0.00	\$8.03	\$0.00
005 - I.M.R.F.	\$21,437.91	\$17,284.75	\$4,153.16	\$0.00	\$1.91	\$0.00
030 - TRANSPORTATION	\$36,090.51	\$29,098.69	\$6,991.82	\$0.00	\$3.21	\$0.00
031 - WORKING CASH	\$9,022.63	\$7,274.68	\$1,747.95	\$0.00	\$0.80	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,217.77	\$5,819.47	\$1,398.30	\$0.00	\$0.64	\$0.00
035 - LIABILITY INSURANCE	\$36,523.77	\$29,448.01	\$7,075.76	\$0.00	\$3.25	\$0.00
047 - SOCIAL SECURITY	\$18,424.05	\$14,854.76	\$3,569.29	\$0.00	\$1.64	\$0.00
057 - LEASING	\$9,022.63	\$7,274.68	\$1,747.95	\$0.00	\$0.80	\$0.00
Totals	\$825,265.42	\$665,386.67	\$159,878.75	\$0.00	\$73.41	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$326,854.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,551.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$253.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$325,556.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$325,556.46	

Current Year Taxes Paid

	Real Estate	\$276,412.32
+	Railroad	\$48,890.76
+	Mobile Home	\$225.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$325,528.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$28.08
	Total	\$325,556.46

Interest Distribution

	County Interest	\$28.97
	Township Interest	\$0.00
	Total Interest	\$28.97

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$112,091.03
08/24/2012	\$54,234.14
10/18/2012	\$87,604.19
11/29/2012	\$71,599.02
Totals: 4 Distributions	\$325,528.38
Interest Distribution Date	Amount
11/26/2012	\$28.97
Totals: 1 Distributions	\$28.97
Grand Totals: 5 Distributions	\$325,557.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$217,113.76	\$169,360.20	\$47,753.56	\$0.00	\$19.31	\$0.00
003 - BONDS & INTEREST	\$13,563.14	\$10,579.96	\$2,983.18	\$0.00	\$1.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,322.27	\$33,013.62	\$9,308.65	\$0.00	\$3.77	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,940.10	\$10,874.01	\$3,066.09	\$0.00	\$1.24	\$0.00
031 - WORKING CASH	\$5,126.09	\$3,998.63	\$1,127.46	\$0.00	\$0.46	\$0.00
032 - FIRE SAFETY	\$102.87	\$80.23	\$22.64	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$2,488.99	\$1,941.54	\$547.45	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$20,013.81	\$15,611.84	\$4,401.97	\$0.00	\$1.78	\$0.00
047 - SOCIAL SECURITY	\$5,731.26	\$4,470.70	\$1,260.56	\$0.00	\$0.51	\$0.00
057 - LEASING	\$5,126.09	\$3,998.63	\$1,127.46	\$0.00	\$0.46	\$0.00
Totals	\$325,528.38	\$253,929.36	\$71,599.02	\$0.00	\$28.97	\$0.00

Final Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due	
Original Amount Due	\$28,874.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,874.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,874.33

Current Year Taxes Paid	
Real Estate	\$28,874.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,874.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,874.33

Interest Distribution	
County Interest	\$2.57
Township Interest	\$0.00
Total Interest	\$2.57

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$9,961.66
08/24/2012	\$5,571.03
10/18/2012	\$7,738.13
11/29/2012	\$5,603.51
Totals: 4 Distributions	\$28,874.33
Interest Distribution Date	Amount
11/26/2012	\$2.57
Totals: 1 Distributions	\$2.57
Grand Totals: 5 Distributions	\$28,876.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,632.98	\$15,016.97	\$3,616.01	\$0.00	\$1.67	\$0.00
003 - BONDS	\$3,389.38	\$2,731.63	\$657.75	\$0.00	\$0.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,189.34	\$2,570.40	\$618.94	\$0.00	\$0.28	\$0.00
005 - I.M.R.F.	\$390.27	\$314.52	\$75.75	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$910.18	\$733.54	\$176.64	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$225.68	\$181.88	\$43.80	\$0.00	\$0.02	\$0.00
032 - FIRE SAFETY	\$225.68	\$181.88	\$43.80	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$181.85	\$146.56	\$35.29	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$585.66	\$472.00	\$113.66	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$910.18	\$733.54	\$176.64	\$0.00	\$0.08	\$0.00
057 - LEASING	\$233.13	\$187.90	\$45.23	\$0.00	\$0.02	\$0.00
Totals	\$28,874.33	\$23,270.82	\$5,603.51	\$0.00	\$2.57	\$0.00

Final Settlement Sheet

Lee County

017 - OHIO CCGSD 17

Current Year Taxes Due

	Original Amount Due	\$304,941.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$304,963.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$44.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$305,008.37	

Current Year Taxes Paid

	Real Estate	\$304,941.01
	Railroad	\$0.00
	Mobile Home	\$22.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$44.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,008.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$305,008.37

Interest Distribution

	County Interest	\$27.14
	Township Interest	\$0.00
	Total Interest	\$27.14

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$109,277.06
08/24/2012	\$44,741.52
10/18/2012	\$86,140.26
11/29/2012	\$64,849.53
Totals: 4 Distributions	\$305,008.37
Interest Distribution Date	Amount
11/26/2012	\$27.14
Totals: 1 Distributions	\$27.14
Grand Totals: 5 Distributions	\$305,035.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$202,840.35	\$159,713.33	\$43,127.02	\$0.00	\$18.04	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37,133.84	\$29,238.62	\$7,895.22	\$0.00	\$3.30	\$0.00
005 - I.M.R.F.	\$7,778.01	\$6,124.29	\$1,653.72	\$0.00	\$0.69	\$0.00
030 - TRANSPORTATION	\$15,054.29	\$11,853.51	\$3,200.78	\$0.00	\$1.34	\$0.00
031 - WORKING CASH	\$5,018.00	\$3,951.09	\$1,066.91	\$0.00	\$0.45	\$0.00
032 - FIRE SAFETY	\$5,018.00	\$3,951.09	\$1,066.91	\$0.00	\$0.45	\$0.00
033 - SPECIAL EDUCATION	\$2,007.27	\$1,580.49	\$426.78	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$18,155.32	\$14,295.22	\$3,860.10	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$7,778.01	\$6,124.29	\$1,653.72	\$0.00	\$0.69	\$0.00
057 - LEASING	\$4,225.28	\$3,326.91	\$898.37	\$0.00	\$0.38	\$0.00
Totals	\$305,008.37	\$240,158.84	\$64,849.53	\$0.00	\$27.14	\$0.00

Final Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due

	Original Amount Due	\$46,980.15	
+	Supplements	\$183.30	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,163.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,163.45	

Current Year Taxes Paid

	Real Estate	\$36,501.19
	Railroad	\$10,662.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,163.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,163.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$20,462.03
08/24/2012	\$8,861.95
10/18/2012	\$9,457.71
11/29/2012	\$8,381.76
Totals: 4 Distributions	\$47,163.45
Interest Distribution Date	Amount
11/26/2012	\$4.20
Totals: 1 Distributions	\$4.20
Grand Totals: 5 Distributions	\$47,167.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,097.35	\$23,103.99	\$4,993.36	\$0.00	\$2.51	\$0.00
003 - BONDS	\$3,756.10	\$3,088.57	\$667.53	\$0.00	\$0.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,859.53	\$3,173.62	\$685.91	\$0.00	\$0.34	\$0.00
005 - I.M.R.F.	\$1,091.45	\$897.48	\$193.97	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION	\$1,852.58	\$1,523.35	\$329.23	\$0.00	\$0.16	\$0.00
031 - WORKING CASH	\$771.92	\$634.73	\$137.19	\$0.00	\$0.07	\$0.00
032 - FIRE SAFETY	\$771.92	\$634.73	\$137.19	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$308.78	\$253.90	\$54.88	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$4,379.78	\$3,601.42	\$778.36	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$1,701.28	\$1,398.94	\$302.34	\$0.00	\$0.15	\$0.00
057 - LEASING	\$572.76	\$470.96	\$101.80	\$0.00	\$0.05	\$0.00
Totals	\$47,163.45	\$38,781.69	\$8,381.76	\$0.00	\$4.20	\$0.00

Final Settlement Sheet
Lee County
161 - CRESTON CCGSD 161

Current Year Taxes Due	
Original Amount Due	\$3,148.43
+ Supplements	\$0.00
- Cancellations	\$132.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,015.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,015.49

Current Year Taxes Paid	
+ Real Estate	\$3,015.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,015.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,015.49

Interest Distribution

County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$1,378.77
08/24/2012	\$545.13
10/18/2012	\$633.13
11/29/2012	\$458.46
Totals: 4 Distributions	\$3,015.49
Interest Distribution Date	Amount
11/26/2012	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 5 Distributions	\$3,015.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,261.37	\$1,917.56	\$343.81	\$0.00	\$0.21	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$237.54	\$201.42	\$36.12	\$0.00	\$0.02	\$0.00
005 - I.M.R.F.	\$81.14	\$68.80	\$12.34	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$114.01	\$96.68	\$17.33	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$47.51	\$40.29	\$7.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20.33	\$17.24	\$3.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$137.39	\$116.50	\$20.89	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$68.69	\$58.25	\$10.44	\$0.00	\$0.01	\$0.00
057 - LEASING	\$47.51	\$40.29	\$7.22	\$0.00	\$0.00	\$0.00
Totals	\$3,015.49	\$2,557.03	\$458.46	\$0.00	\$0.27	\$0.00

Lee County

170 - DIXON PSUD 170

Current Year Taxes Due

	Original Amount Due	\$14,456,394.72	
+	Supplements	\$9,466.50	
-	Cancellations	\$35,787.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19,884.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,819.39	
	Adjusted Amount Due	\$14,471,777.72	
+	Prior Year Real Estate Tax	(\$165.71)	
+	Prior Year Mobile Home Tax	\$1,745.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,473,357.99	

Current Year Taxes Paid

	Real Estate	\$14,318,219.28
+	Railroad	\$97,523.66
+	Mobile Home	\$17,199.41
+	Misc. Adjustments	\$21,819.39
+	Prior Year Real Estate	(\$165.71)
+	Prior Year Mobile Home	\$1,745.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,456,342.01
	Hold Back	\$0.00
+	County Trustee	\$1,864.93
+	Forfeited Tax	\$15,151.05
	Total	\$14,473,357.99

Interest Distribution

	County Interest	\$1,286.34
	Township Interest	\$0.00
	Total Interest	\$1,286.34

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$5,404,408.29
08/24/2012	\$2,588,133.42
10/18/2012	\$3,526,405.06
11/29/2012	\$2,937,395.24
Totals: 4 Distributions	\$14,456,342.01
Interest Distribution Date	Amount
11/26/2012	\$1,286.34
Totals: 1 Distributions	\$1,286.34
Grand Totals: 5 Distributions	\$14,457,628.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,373,405.40	\$7,468,816.00	\$1,904,589.40	\$0.00	\$834.05	\$0.00
003 - BONDS	\$900,485.56	\$717,515.20	\$182,970.36	\$0.00	\$80.13	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,588,708.62	\$1,265,897.70	\$322,810.92	\$0.00	\$141.36	\$0.00
005 - I.M.R.F.	\$367,306.73	\$292,673.40	\$74,633.33	\$0.00	\$32.68	\$0.00
030 - TRANSPORTATION	\$635,486.33	\$506,361.39	\$129,124.94	\$0.00	\$56.55	\$0.00
031 - WORKING CASH	\$158,875.20	\$126,593.21	\$32,281.99	\$0.00	\$14.14	\$0.00
032 - FIRE SAFETY	\$158,875.20	\$126,593.21	\$32,281.99	\$0.00	\$14.14	\$0.00
033 - SPECIAL EDUCATION	\$127,100.18	\$101,274.58	\$25,825.60	\$0.00	\$11.31	\$0.00
035 - LIABILITY INSURANCE	\$746,380.95	\$594,723.21	\$151,657.74	\$0.00	\$66.41	\$0.00
047 - SOCIAL SECURITY	\$240,842.64	\$191,905.66	\$48,936.98	\$0.00	\$21.43	\$0.00
057 - LEASING	\$158,875.20	\$126,593.21	\$32,281.99	\$0.00	\$14.14	\$0.00
Totals	\$14,456,342.01	\$11,518,946.77	\$2,937,395.24	\$0.00	\$1,286.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$10,881.10	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$10,647.45	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Back Tax Collected	\$290.84	FORF DIST by TBA
	Totals	3 entries	\$21,819.39	

Final Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due	
Original Amount Due	\$638,673.82
+ Supplements	\$553.34
- Cancellations	\$859.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$638,417.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$638,417.82

Current Year Taxes Paid	
Real Estate	\$621,001.71
Railroad	\$17,366.30
Mobile Home	\$49.81
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$638,417.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$638,417.82

Interest Distribution

County Interest	\$56.81
Township Interest	\$0.00
Total Interest	\$56.81

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$254,781.89
08/24/2012	\$112,698.08
10/18/2012	\$151,396.37
11/29/2012	\$119,541.48
Totals: 4 Distributions	\$638,417.82
Interest Distribution Date	Amount
11/26/2012	\$56.81
Totals: 1 Distributions	\$56.81
Grand Totals: 5 Distributions	\$638,474.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$329,970.72	\$268,184.85	\$61,785.87	\$0.00	\$29.36	\$0.00
003 - BONDS	\$88,762.42	\$72,141.97	\$16,620.45	\$0.00	\$7.90	\$0.00
004 - OPERATIONS & MAINTENANCE	\$63,456.17	\$51,574.23	\$11,881.94	\$0.00	\$5.65	\$0.00
005 - I.M.R.F.	\$12,488.08	\$10,149.74	\$2,338.34	\$0.00	\$1.11	\$0.00
030 - TRANSPORTATION	\$30,458.92	\$24,755.59	\$5,703.33	\$0.00	\$2.71	\$0.00
031 - WORKING CASH	\$8,680.57	\$7,055.16	\$1,625.41	\$0.00	\$0.77	\$0.00
032 - FIRE SAFETY	\$330.07	\$268.26	\$61.81	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$5,076.70	\$4,126.11	\$950.59	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$71,705.17	\$58,278.65	\$13,426.52	\$0.00	\$6.38	\$0.00
047 - SOCIAL SECURITY	\$14,797.89	\$12,027.04	\$2,770.85	\$0.00	\$1.32	\$0.00
057 - LEASING	\$12,691.11	\$10,314.74	\$2,376.37	\$0.00	\$1.13	\$0.00
Totals	\$638,417.82	\$518,876.34	\$119,541.48	\$0.00	\$56.81	\$0.00

Final Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due	
Original Amount Due	\$827,258.19
+ Supplements	\$786.85
- Cancellations	\$1,071.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$70.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$827,044.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$827,044.00

Current Year Taxes Paid	
Real Estate	\$802,278.39
Railroad	\$24,694.78
Mobile Home	\$70.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$827,044.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$827,044.00

Interest Distribution

County Interest	\$73.59
Township Interest	\$0.00
Total Interest	\$73.59

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$325,824.58
08/24/2012	\$145,030.81
10/18/2012	\$199,368.68
11/29/2012	\$156,819.93
Totals: 4 Distributions	\$827,044.00
Interest Distribution Date	Amount
11/26/2012	\$73.59
Totals: 1 Distributions	\$73.59
Grand Totals: 5 Distributions	\$827,117.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$421,360.69	\$341,464.41	\$79,896.28	\$0.00	\$37.50	\$0.00
003 - BONDS	\$126,718.03	\$102,690.40	\$24,027.63	\$0.00	\$11.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$91,408.21	\$74,075.83	\$17,332.38	\$0.00	\$8.13	\$0.00
005 - I.M.R.F.	\$13,064.82	\$10,587.53	\$2,477.29	\$0.00	\$1.16	\$0.00
030 - TRANSPORTATION	\$34,524.14	\$27,977.84	\$6,546.30	\$0.00	\$3.07	\$0.00
031 - WORKING CASH	\$10,937.66	\$8,863.71	\$2,073.95	\$0.00	\$0.97	\$0.00
032 - FIRE SAFETY	\$10,544.80	\$8,545.35	\$1,999.45	\$0.00	\$0.94	\$0.00
033 - SPECIAL EDUCATION	\$4,346.95	\$3,522.71	\$824.24	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$90,136.22	\$73,045.05	\$17,091.17	\$0.00	\$8.02	\$0.00
047 - SOCIAL SECURITY	\$13,064.82	\$10,587.53	\$2,477.29	\$0.00	\$1.16	\$0.00
057 - LEASING	\$10,937.66	\$8,863.71	\$2,073.95	\$0.00	\$0.97	\$0.00
Totals	\$827,044.00	\$670,224.07	\$156,819.93	\$0.00	\$73.59	\$0.00

Final Settlement Sheet

Lee County

222 - POLO CUSD 222

Current Year Taxes Due

	Original Amount Due	\$45,989.39	
+	Supplements	\$0.00	
-	Cancellations	\$190.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,798.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,798.77	

Current Year Taxes Paid

	Real Estate	\$45,798.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,798.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,798.77

Interest Distribution

	County Interest	\$4.08
	Township Interest	\$0.00
	Total Interest	\$4.08

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$18,860.21
08/24/2012	\$7,456.60
10/18/2012	\$11,299.55
11/29/2012	\$8,182.41
Totals: 4 Distributions	\$45,798.77
Interest Distribution Date	Amount
11/26/2012	\$4.08
Totals: 1 Distributions	\$4.08
Grand Totals: 5 Distributions	\$45,802.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,025.17	\$19,732.83	\$4,292.34	\$0.00	\$2.15	\$0.00
003 - BONDS	\$5,634.39	\$4,627.76	\$1,006.63	\$0.00	\$0.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,805.02	\$3,946.55	\$858.47	\$0.00	\$0.43	\$0.00
005 - I.M.R.F.	\$395.93	\$325.19	\$70.74	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION	\$1,922.04	\$1,578.65	\$343.39	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$480.52	\$394.67	\$85.85	\$0.00	\$0.04	\$0.00
032 - FIRE SAFETY	\$480.52	\$394.67	\$85.85	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$384.39	\$315.72	\$68.67	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$4,947.28	\$4,063.39	\$883.89	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$2,242.99	\$1,842.26	\$400.73	\$0.00	\$0.20	\$0.00
057 - LEASING	\$480.52	\$394.67	\$85.85	\$0.00	\$0.04	\$0.00
Totals	\$45,798.77	\$37,616.36	\$8,182.41	\$0.00	\$4.08	\$0.00

Final Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due	
Original Amount Due	\$66,384.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,384.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,384.49

Current Year Taxes Paid	
Real Estate	\$66,384.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,384.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66,384.49

Interest Distribution

County Interest	\$5.91
Township Interest	\$0.00
Total Interest	\$5.91

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$29,955.22
08/24/2012	\$12,533.69
10/18/2012	\$13,042.44
11/29/2012	\$10,853.14
Totals: 4 Distributions	\$66,384.49
Interest Distribution Date	Amount
11/26/2012	\$5.91
Totals: 1 Distributions	\$5.91
Grand Totals: 5 Distributions	\$66,390.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,079.95	\$31,854.30	\$6,225.65	\$0.00	\$3.38	\$0.00
003 - BONDS	\$5,279.23	\$4,416.13	\$863.10	\$0.00	\$0.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,169.04	\$8,506.51	\$1,662.53	\$0.00	\$0.91	\$0.00
005 - IMRF	\$1,308.97	\$1,094.96	\$214.01	\$0.00	\$0.12	\$0.00
030 - TRANSPORTATION	\$2,596.36	\$2,171.88	\$424.48	\$0.00	\$0.23	\$0.00
031 - WORKING CASH	\$1,081.80	\$904.94	\$176.86	\$0.00	\$0.10	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$432.76	\$362.01	\$70.75	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$4,428.97	\$3,704.89	\$724.08	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$1,925.61	\$1,610.79	\$314.82	\$0.00	\$0.17	\$0.00
057 - LEASING	\$1,081.80	\$904.94	\$176.86	\$0.00	\$0.10	\$0.00
Totals	\$66,384.49	\$55,531.35	\$10,853.14	\$0.00	\$5.91	\$0.00

Final Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due	
Original Amount Due	\$2,322,788.40
+ Supplements	\$2,208.93
- Cancellations	\$3,912.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$397.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,321,482.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,321,482.43

Current Year Taxes Paid	
Real Estate	\$2,320,475.78
Railroad	\$0.00
Mobile Home	\$357.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,320,833.17
+ Hold Back	\$0.00
+ County Trustee	\$609.27
+ Forfeited Tax	\$39.99
Total	\$2,321,482.43

Interest Distribution

County Interest	\$206.51
Township Interest	\$0.00
Total Interest	\$206.51

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$786,013.73
08/24/2012	\$395,058.07
10/18/2012	\$539,467.83
11/29/2012	\$500,293.54
Totals: 4 Distributions	\$2,220,833.17
Interest Distribution Date	Amount
11/26/2012	\$206.51
Totals: 1 Distributions	\$206.51
Grand Totals: 5 Distributions	\$2,221,039.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,267,348.98	\$994,860.37	\$272,488.61	\$0.00	\$112.77	\$0.00
003 - BONDS	\$522,895.32	\$409,824.66	\$113,070.66	\$0.00	\$46.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$222,767.49	\$174,596.35	\$48,171.14	\$0.00	\$19.82	\$0.00
005 - I.M.R.F.	\$53,608.93	\$42,016.55	\$11,592.38	\$0.00	\$4.77	\$0.00
030 - TRANSPORTATION	\$68,237.14	\$53,481.57	\$14,755.57	\$0.00	\$6.07	\$0.00
031 - WORKING CASH	\$13,307.66	\$10,430.01	\$2,877.65	\$0.00	\$1.18	\$0.00
032 - FIRE SAFETY	\$1,055.98	\$827.65	\$228.33	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$10,745.45	\$8,421.87	\$2,323.58	\$0.00	\$0.96	\$0.00
035 - LIABILITY INSURANCE	\$87,727.49	\$68,757.34	\$18,970.15	\$0.00	\$7.81	\$0.00
047 - SOCIAL SECURITY	\$58,510.52	\$45,858.24	\$12,652.28	\$0.00	\$5.21	\$0.00
057 - LEASING	\$14,628.21	\$11,465.02	\$3,163.19	\$0.00	\$1.30	\$0.00
Totals	\$2,320,833.17	\$1,820,539.63	\$500,293.54	\$0.00	\$206.51	\$0.00

Lee County

272 - AMBOY CUSD 272

Current Year Taxes Due

	Original Amount Due	\$5,994,742.82	
+	Supplements	\$6,634.37	
-	Cancellations	\$10,216.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,867.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,175.55	
	Adjusted Amount Due	\$5,998,203.61	
+	Prior Year Real Estate Tax	(\$8,120.35)	
+	Prior Year Mobile Home Tax	\$663.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,990,746.76	

Current Year Taxes Paid

	Real Estate	\$5,974,018.81
	Railroad	\$330.70
	Mobile Home	\$5,002.15
	Misc. Adjustments	\$1,175.55
	Prior Year Real Estate	(\$8,120.35)
	Prior Year Mobile Home	\$663.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,973,070.36
	Hold Back	\$0.00
	County Trustee	\$8,062.53
	Forfeited Tax	\$9,613.87
	Total	\$5,990,746.76

Interest Distribution

	County Interest	\$531.49
	Township Interest	\$0.00
	Total Interest	\$531.49

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$2,329,389.09
08/24/2012	\$1,146,553.42
10/18/2012	\$1,276,517.10
11/29/2012	\$1,220,610.75
Totals: 4 Distributions	\$5,973,070.36
Interest Distribution Date	Amount
11/26/2012	\$531.49
Totals: 1 Distributions	\$531.49
Grand Totals: 5 Distributions	\$5,973,601.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,695,622.35	\$2,940,413.31	\$755,209.04	\$0.00	\$328.85	\$0.00
003 - BONDS	\$163,118.55	\$129,784.93	\$33,333.62	\$0.00	\$14.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$925,551.13	\$736,412.62	\$189,138.51	\$0.00	\$82.36	\$0.00
005 - I.M.R.F.	\$141,149.62	\$112,305.37	\$28,844.25	\$0.00	\$12.56	\$0.00
030 - TRANSPORTATION	\$356,879.00	\$283,949.95	\$72,929.05	\$0.00	\$31.76	\$0.00
031 - WORKING CASH	\$61,038.81	\$48,565.38	\$12,473.43	\$0.00	\$5.43	\$0.00
032 - FIRE SAFETY	\$61,827.24	\$49,192.71	\$12,634.53	\$0.00	\$5.50	\$0.00
033 - SPECIAL EDUCATION	\$52,748.18	\$41,968.97	\$10,779.21	\$0.00	\$4.69	\$0.00
035 - LIABILITY INSURANCE	\$323,340.21	\$257,264.89	\$66,075.32	\$0.00	\$28.77	\$0.00
047 - SOCIAL SECURITY	\$129,968.03	\$103,408.77	\$26,559.26	\$0.00	\$11.56	\$0.00
057 - LEASING	\$61,827.24	\$49,192.71	\$12,634.53	\$0.00	\$5.50	\$0.00
Totals	\$5,973,070.36	\$4,752,459.61	\$1,220,610.75	\$0.00	\$531.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$844.14	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$331.41	LEE COUNTY HOUSING DIST by TBA
	Totals	2 entries	\$1,175.55	

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due	
Original Amount Due	\$4,192,302.08
+ Supplements	\$4,281.71
- Cancellations	\$6,236.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$424.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,190,772.38
+ Prior Year Real Estate Tax	(\$2,565.72)
+ Prior Year Mobile Home Tax	\$63.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,188,269.88

Current Year Taxes Paid	
+ Real Estate	\$4,093,355.14
+ Railroad	\$95,517.86
+ Mobile Home	\$361.52
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,565.72)
+ Prior Year Mobile Home	\$63.22
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,186,732.02
+ Hold Back	\$0.00
+ County Trustee	\$1,240.17
+ Forfeited Tax	\$297.69
Total	\$4,188,269.88

Interest Distribution

County Interest	\$372.54
Township Interest	\$0.00
Total Interest	\$372.54

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$1,616,787.90
08/24/2012	\$734,863.77
10/18/2012	\$1,003,671.92
11/29/2012	\$831,408.43
Totals: 4 Distributions	\$4,186,732.02
Interest Distribution Date	Amount
11/26/2012	\$372.54
Totals: 1 Distributions	\$372.54
Grand Totals: 5 Distributions	\$4,187,104.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,307,714.19	\$1,849,444.34	\$458,269.85	\$0.00	\$205.34	\$0.00
003 - BONDS	\$504,928.25	\$404,658.73	\$100,269.52	\$0.00	\$44.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$576,927.49	\$462,360.22	\$114,567.27	\$0.00	\$51.34	\$0.00
005 - I.M.R.F.	\$19,845.10	\$15,904.23	\$3,940.87	\$0.00	\$1.77	\$0.00
030 - TRANSPORTATION	\$153,845.65	\$123,294.72	\$30,550.93	\$0.00	\$13.69	\$0.00
031 - WORKING CASH	\$38,463.50	\$30,825.36	\$7,638.14	\$0.00	\$3.42	\$0.00
032 - FIRE SAFETY	\$38,463.50	\$30,825.36	\$7,638.14	\$0.00	\$3.42	\$0.00
033 - SPECIAL EDUCATION	\$30,768.29	\$24,658.26	\$6,110.03	\$0.00	\$2.74	\$0.00
035 - LIABILITY INSURANCE	\$355,156.28	\$284,628.74	\$70,527.54	\$0.00	\$31.60	\$0.00
047 - SOCIAL SECURITY	\$122,156.27	\$97,898.27	\$24,258.00	\$0.00	\$10.87	\$0.00
057 - LEASING	\$38,463.50	\$30,825.36	\$7,638.14	\$0.00	\$3.42	\$0.00
Totals	\$4,186,732.02	\$3,355,323.59	\$831,408.43	\$0.00	\$372.54	\$0.00

Final Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due	
Original Amount Due	\$796,711.60
+ Supplements	\$680.49
- Cancellations	\$550.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$95.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.43
Adjusted Amount Due	\$796,956.46
+ Prior Year Real Estate Tax	\$19.61
+ Prior Year Mobile Home Tax	\$30.03
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$797,006.10

Current Year Taxes Paid	
Real Estate	\$796,841.95
Railroad	\$0.00
Mobile Home	\$65.06
Misc. Adjustments	\$19.43
Prior Year Real Estate	\$19.61
Prior Year Mobile Home	\$30.03
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$796,976.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$30.02
Total	\$797,006.10

Interest Distribution	
County Interest	\$70.92
Township Interest	\$0.00
Total Interest	\$70.92

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$306,314.82
08/24/2012	\$152,620.53
10/18/2012	\$182,134.66
11/29/2012	\$155,906.07
Totals: 4 Distributions	\$796,976.08
Interest Distribution Date	Amount
11/26/2012	\$70.92
Totals: 1 Distributions	\$70.92
Grand Totals: 5 Distributions	\$797,047.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$399,698.65	\$321,508.80	\$78,189.85	\$0.00	\$35.56	\$0.00
003 - BONDS	\$196,844.33	\$158,337.23	\$38,507.10	\$0.00	\$17.52	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,937.66	\$58,669.45	\$14,268.21	\$0.00	\$6.49	\$0.00
005 - I.M.R.F.	\$22,815.03	\$18,351.91	\$4,463.12	\$0.00	\$2.03	\$0.00
030 - TRANSPORTATION	\$35,010.36	\$28,161.57	\$6,848.79	\$0.00	\$3.12	\$0.00
031 - WORKING CASH	\$14,587.85	\$11,734.15	\$2,853.70	\$0.00	\$1.30	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,834.66	\$4,693.27	\$1,141.39	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$18,876.37	\$15,183.74	\$3,692.63	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY	\$24,390.66	\$19,619.30	\$4,771.36	\$0.00	\$2.17	\$0.00
057 - LEASING	\$5,980.51	\$4,810.59	\$1,169.92	\$0.00	\$0.53	\$0.00
Totals	\$796,976.08	\$641,070.01	\$155,906.07	\$0.00	\$70.92	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$19.43	FORF DIST by TBA
Totals			1 entries	\$19.43

Final Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due	
Original Amount Due	\$726,773.11
+ Supplements	\$620.76
- Cancellations	\$501.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$86.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.73
Adjusted Amount Due	\$726,996.52
+ Prior Year Real Estate Tax	\$18.06
+ Prior Year Mobile Home Tax	\$27.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$727,041.98

Current Year Taxes Paid	
Real Estate	\$726,892.03
Railroad	\$0.00
Mobile Home	\$59.36
Misc. Adjustments	\$17.73
Prior Year Real Estate	\$18.06
Prior Year Mobile Home	\$27.40
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$727,014.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$27.40
Total	\$727,041.98

Interest Distribution

County Interest	\$64.69
Township Interest	\$0.00
Total Interest	\$64.69

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$279,424.11
08/24/2012	\$139,222.53
10/18/2012	\$166,147.03
11/29/2012	\$142,220.91
Totals: 4 Distributions	\$727,014.58
Interest Distribution Date	Amount
11/26/2012	\$64.69
Totals: 1 Distributions	\$64.69
Grand Totals: 5 Distributions	\$727,079.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$420,121.38	\$337,935.93	\$82,185.45	\$0.00	\$37.36	\$0.00
003 - BONDS	\$75,621.87	\$60,828.48	\$14,793.39	\$0.00	\$6.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,937.74	\$58,669.42	\$14,268.32	\$0.00	\$6.49	\$0.00
005 - I.M.R.F.	\$22,202.30	\$17,859.01	\$4,343.29	\$0.00	\$1.98	\$0.00
030 - TRANSPORTATION	\$35,010.12	\$28,161.32	\$6,848.80	\$0.00	\$3.12	\$0.00
031 - WORKING CASH	\$14,587.54	\$11,733.88	\$2,853.66	\$0.00	\$1.30	\$0.00
032 - FIRE SAFETY	\$14,587.54	\$11,733.88	\$2,853.66	\$0.00	\$1.30	\$0.00
033 - SPECIAL EDUCATION	\$5,835.02	\$4,693.56	\$1,141.46	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$23,777.74	\$19,126.25	\$4,651.49	\$0.00	\$2.12	\$0.00
047 - SOCIAL SECURITY	\$27,745.79	\$22,318.06	\$5,427.73	\$0.00	\$2.47	\$0.00
057 - LEASING	\$14,587.54	\$11,733.88	\$2,853.66	\$0.00	\$1.30	\$0.00
Totals	\$727,014.58	\$584,793.67	\$142,220.91	\$0.00	\$64.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$17.73	FORF DIST by TBA
Totals	1 entries		\$17.73	

Final Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due	
Original Amount Due	\$436,449.02
+ Supplements	\$201.42
- Cancellations	\$1,826.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$298.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$435,122.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$435,122.13

Current Year Taxes Paid	
Real Estate	\$365,545.64
Railroad	\$69,278.18
Mobile Home	\$265.22
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	\$435,089.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$33.09
Total	\$435,122.13

Interest Distribution

County Interest	\$38.71
Township Interest	\$0.00
Total Interest	\$38.71

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$154,455.53
08/24/2012	\$73,590.80
10/18/2012	\$113,534.46
11/29/2012	\$93,508.25
Totals: 4 Distributions	\$435,089.04
Interest Distribution Date	Amount
11/26/2012	\$38.71
Totals: 1 Distributions	\$38.71
Grand Totals: 5 Distributions	\$435,127.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$241,003.64	\$189,207.75	\$51,795.89	\$0.00	\$21.45	\$0.00
003 - BONDS	\$58,491.63	\$45,920.75	\$12,570.88	\$0.00	\$5.20	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,388.46	\$25,427.62	\$6,960.84	\$0.00	\$2.88	\$0.00
005 - I.M.R.F.	\$13,090.09	\$10,276.80	\$2,813.29	\$0.00	\$1.16	\$0.00
030 - TRANSPORTATION	\$15,552.69	\$12,210.15	\$3,342.54	\$0.00	\$1.38	\$0.00
031 - WORKING CASH	\$6,480.22	\$5,087.50	\$1,392.72	\$0.00	\$0.58	\$0.00
032 - FIRE SAFETY	\$6,480.22	\$5,087.50	\$1,392.72	\$0.00	\$0.58	\$0.00
033 - SPECIAL EDUCATION	\$2,592.26	\$2,035.14	\$557.12	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$45,673.47	\$35,857.45	\$9,816.02	\$0.00	\$4.06	\$0.00
047 - SOCIAL SECURITY	\$6,856.14	\$5,382.63	\$1,473.51	\$0.00	\$0.61	\$0.00
057 - LEASING	\$6,480.22	\$5,087.50	\$1,392.72	\$0.00	\$0.58	\$0.00
Totals	\$435,089.04	\$341,580.79	\$93,508.25	\$0.00	\$38.71	\$0.00

Final Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due	
Original Amount Due	\$43,888.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,888.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,888.60

Current Year Taxes Paid	
Real Estate	\$43,888.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,888.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$43,888.60

Interest Distribution	
County Interest	\$3.91
Township Interest	\$0.00
Total Interest	\$3.91

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$17,415.94
08/24/2012	\$7,592.20
10/18/2012	\$10,950.68
11/29/2012	\$7,929.78
Totals: 4 Distributions	\$43,888.60
Interest Distribution Date	Amount
11/26/2012	\$3.91
Totals: 1 Distributions	\$3.91
Grand Totals: 5 Distributions	\$43,892.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,374.04	\$20,789.43	\$4,584.61	\$0.00	\$2.27	\$0.00
003 - BONDS	\$4,266.67	\$3,495.77	\$770.90	\$0.00	\$0.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,382.37	\$4,409.89	\$972.48	\$0.00	\$0.48	\$0.00
005 - I.M.R.F.	\$1,173.36	\$961.36	\$212.00	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION	\$1,537.81	\$1,259.96	\$277.85	\$0.00	\$0.14	\$0.00
031 - WORKING CASH	\$384.46	\$315.00	\$69.46	\$0.00	\$0.03	\$0.00
032 - FIRE SAFETY	\$384.46	\$315.00	\$69.46	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$307.57	\$252.01	\$55.56	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$3,093.31	\$2,534.41	\$558.90	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$1,600.09	\$1,310.99	\$289.10	\$0.00	\$0.14	\$0.00
057 - LEASING	\$384.46	\$315.00	\$69.46	\$0.00	\$0.03	\$0.00
Totals	\$43,888.60	\$35,958.82	\$7,929.78	\$0.00	\$3.91	\$0.00

Final Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due	
Original Amount Due	\$368,337.55
+ Supplements	\$214.04
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$368,551.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$368,551.59

Current Year Taxes Paid	
Real Estate	\$360,440.75
Railroad	\$8,110.84
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	\$368,551.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$368,551.59

Interest Distribution

County Interest	\$32.79
Township Interest	\$0.00
Total Interest	\$32.79

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$144,875.74
08/24/2012	\$61,102.49
10/18/2012	\$87,460.66
11/29/2012	\$75,112.70
Totals: 4 Distributions	\$368,551.59
Interest Distribution Date	Amount
11/26/2012	\$32.79
Totals: 1 Distributions	\$32.79
Grand Totals: 5 Distributions	\$368,584.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$189,403.44	\$150,802.07	\$38,601.37	\$0.00	\$16.84	\$0.00
003 - BONDS	\$66,966.19	\$53,318.14	\$13,648.05	\$0.00	\$5.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,437.09	\$27,418.63	\$7,018.46	\$0.00	\$3.06	\$0.00
005 - I.M.R.F.	\$12,686.65	\$10,101.05	\$2,585.60	\$0.00	\$1.13	\$0.00
030 - TRANSPORTATION	\$17,218.36	\$13,709.18	\$3,509.18	\$0.00	\$1.53	\$0.00
031 - WORKING CASH	\$3,443.75	\$2,741.89	\$701.86	\$0.00	\$0.31	\$0.00
032 - FIRE SAFETY	\$3,443.75	\$2,741.89	\$701.86	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$2,754.92	\$2,193.44	\$561.48	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$19,828.82	\$15,787.60	\$4,041.22	\$0.00	\$1.76	\$0.00
047 - SOCIAL SECURITY	\$14,924.87	\$11,883.11	\$3,041.76	\$0.00	\$1.33	\$0.00
057 - LEASING	\$3,443.75	\$2,741.89	\$701.86	\$0.00	\$0.31	\$0.00
Totals	\$368,551.59	\$293,438.89	\$75,112.70	\$0.00	\$32.79	\$0.00

Final Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$764,627.64	
+	Supplements	\$586.54	
-	Cancellations	\$750.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$764,464.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$764,464.09	

Current Year Taxes Paid

	Real Estate	\$750,508.93
	Railroad	\$13,955.16
	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	\$764,464.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$764,464.09

Interest Distribution

	County Interest	\$68.02
	Township Interest	\$0.00
	Total Interest	\$68.02

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$289,108.23
08/24/2012	\$144,302.91
10/18/2012	\$179,307.80
11/29/2012	\$151,745.15
Totals: 4 Distributions	\$764,464.09
Interest Distribution Date	Amount
11/26/2012	\$68.02
Totals: 1 Distributions	\$68.02
Grand Totals: 5 Distributions	\$764,532.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$625,610.64	\$501,427.74	\$124,182.90	\$0.00	\$55.67	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,471.91	\$28,430.77	\$7,041.14	\$0.00	\$3.16	\$0.00
005 - I.M.R.F.	\$10,134.51	\$8,122.81	\$2,011.70	\$0.00	\$0.90	\$0.00
030 - TRANSPORTATION	\$38,006.10	\$30,461.94	\$7,544.16	\$0.00	\$3.38	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,870.82	\$22,338.50	\$5,532.32	\$0.00	\$2.48	\$0.00
035 - LIABILITY INSURANCE	\$12,167.98	\$9,752.64	\$2,415.34	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY	\$15,202.13	\$12,184.54	\$3,017.59	\$0.00	\$1.35	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$764,464.09	\$612,718.94	\$151,745.15	\$0.00	\$68.02	\$0.00

Final Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due	
Original Amount Due	\$295,810.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$295,831.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$46.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$295,878.36

Current Year Taxes Paid	
Real Estate	\$295,810.01
Railroad	\$0.00
Mobile Home	\$21.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$46.49
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$295,878.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$295,878.36

Interest Distribution

County Interest	\$26.33
Township Interest	\$0.00
Total Interest	\$26.33

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$106,004.66
08/24/2012	\$43,401.71
10/18/2012	\$83,561.12
11/29/2012	\$62,910.87
Totals: 4 Distributions	\$295,878.36
Interest Distribution Date	Amount
11/26/2012	\$26.33
Totals: 1 Distributions	\$26.33
Grand Totals: 5 Distributions	\$295,904.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$204,709.05	\$161,183.00	\$43,526.05	\$0.00	\$18.22	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37,134.21	\$29,238.58	\$7,895.63	\$0.00	\$3.30	\$0.00
005 - I.M.R.F.	\$4,556.53	\$3,587.70	\$968.83	\$0.00	\$0.41	\$0.00
030 - TRANSPORTATION	\$12,043.43	\$9,482.71	\$2,560.72	\$0.00	\$1.07	\$0.00
031 - WORKING CASH	\$5,018.10	\$3,951.12	\$1,066.98	\$0.00	\$0.45	\$0.00
032 - FIRE SAFETY	\$5,018.10	\$3,951.12	\$1,066.98	\$0.00	\$0.45	\$0.00
033 - SPECIAL EDUCATION	\$2,007.25	\$1,580.46	\$426.79	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$15,666.46	\$12,335.40	\$3,331.06	\$0.00	\$1.39	\$0.00
047 - SOCIAL SECURITY	\$5,550.08	\$4,370.00	\$1,180.08	\$0.00	\$0.49	\$0.00
057 - LEASING	\$4,175.15	\$3,287.40	\$887.75	\$0.00	\$0.37	\$0.00
Totals	\$295,878.36	\$232,967.49	\$62,910.87	\$0.00	\$26.33	\$0.00

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,575,936.37	
+	Supplements	\$2,091.95	
-	Cancellations	\$7,494.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,580.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,234.68	
	Adjusted Amount Due	\$2,575,348.61	
+	Prior Year Real Estate Tax	(\$1,027.19)	
+	Prior Year Mobile Home Tax	\$246.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,574,567.61	

Current Year Taxes Paid

	Real Estate	\$2,540,323.09
	Railroad	\$27,061.14
	Mobile Home	\$2,225.90
	Misc. Adjustments	\$2,234.68
	Prior Year Real Estate	(\$1,027.19)
	Prior Year Mobile Home	\$246.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,571,063.81
	Hold Back	\$0.00
	County Trustee	\$1,066.98
	Forfeited Tax	\$2,436.82
	Total	\$2,574,567.61

Interest Distribution

	County Interest	\$228.78
	Township Interest	\$0.00
	Total Interest	\$228.78

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$973,377.93
08/24/2012	\$463,762.79
10/18/2012	\$611,679.52
11/29/2012	\$522,243.57
Totals: 4 Distributions	\$2,571,063.81
Interest Distribution Date	Amount
11/26/2012	\$228.78
Totals: 1 Distributions	\$228.78
Grand Totals: 5 Distributions	\$2,571,292.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$657,158.77	\$523,674.34	\$133,484.43	\$0.00	\$58.49	\$0.00
027 - AUDIT	\$23,844.05	\$19,000.75	\$4,843.30	\$0.00	\$2.12	\$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	\$174,467.26	\$139,028.84	\$35,438.42	\$0.00	\$15.52	\$0.00
141 - FIRE SAFETY	\$290,779.59	\$231,715.43	\$59,064.16	\$0.00	\$25.87	\$0.00
159 - EDUCATION	\$1,424,814.14	\$1,135,400.88	\$289,413.26	\$0.00	\$126.78	\$0.00
Totals	\$2,571,063.81	\$2,048,820.24	\$522,243.57	\$0.00	\$228.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$82.19	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,057.33	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,034.63	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$32.27	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.26	FORF DIST by TBA
	Totals	5 entries	\$2,234.68	

Final Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due	
Original Amount Due	\$106,959.10
+ Supplements	\$87.65
- Cancellations	\$70.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.50
Adjusted Amount Due	\$106,990.62
+ Prior Year Real Estate Tax	\$2.59
+ Prior Year Mobile Home Tax	\$3.87
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,997.08

Current Year Taxes Paid	
Real Estate	\$106,975.87
Railroad	\$0.00
Mobile Home	\$8.38
Misc. Adjustments	\$2.50
Prior Year Real Estate	\$2.59
Prior Year Mobile Home	\$3.87
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,993.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.87
Total	\$106,997.08

Interest Distribution

County Interest	\$9.52
Township Interest	\$0.00
Total Interest	\$9.52

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$41,092.34
08/24/2012	\$20,442.56
10/18/2012	\$24,571.42
11/29/2012	\$20,886.89
Totals: 4 Distributions	\$106,993.21
Interest Distribution Date	Amount
11/26/2012	\$9.52
Totals: 1 Distributions	\$9.52
Grand Totals: 5 Distributions	\$107,002.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$12,131.36	\$9,763.07	\$2,368.29	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$334.45	\$269.18	\$65.27	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,614.79	\$2,104.34	\$510.45	\$0.00	\$0.23	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$60.76	\$48.91	\$11.85	\$0.00	\$0.01	\$0.00
136 - OPERATIONS & MAINTENANCE	\$12,161.81	\$9,787.62	\$2,374.19	\$0.00	\$1.08	\$0.00
141 - FIRE SAFETY	\$15,202.23	\$12,234.50	\$2,967.73	\$0.00	\$1.35	\$0.00
149 - ADDITIONAL TAX	\$24,962.05	\$20,089.04	\$4,873.01	\$0.00	\$2.22	\$0.00
159 - EDUCATION	\$39,525.76	\$31,809.66	\$7,716.10	\$0.00	\$3.52	\$0.00
Totals	\$106,993.21	\$86,106.32	\$20,886.89	\$0.00	\$9.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.50	FORF DIST by TBA
Totals	1 entries		\$2.50	

Final Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$452,849.49	
+	Supplements	\$344.97	
-	Cancellations	\$651.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$452,591.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$452,591.76	

Current Year Taxes Paid

	Real Estate	\$446,863.62
	Railroad	\$5,622.54
	Mobile Home	\$44.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$452,531.01
	Hold Back	\$0.00
	County Trustee	\$57.01
	Forfeited Tax	\$3.74
	Total	\$452,591.76

Interest Distribution

	County Interest	\$40.27
	Township Interest	\$0.00
	Total Interest	\$40.27

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$171,979.62
08/24/2012	\$82,160.09
10/18/2012	\$106,302.01
11/29/2012	\$92,089.29
Totals: 4 Distributions	\$452,531.01
Interest Distribution Date	Amount
11/26/2012	\$40.27
Totals: 1 Distributions	\$40.27
Grand Totals: 5 Distributions	\$452,571.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$126,938.09	\$101,106.41	\$25,831.68	\$0.00	\$11.31	\$0.00
027 - AUDIT	\$3,927.52	\$3,128.27	\$799.25	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$36,683.07	\$29,218.14	\$7,464.93	\$0.00	\$3.26	\$0.00
047 - SOCIAL SECURITY	\$10,054.34	\$8,008.30	\$2,046.04	\$0.00	\$0.89	\$0.00
136 - OPERATIONS & MAINTENANCE	\$58,913.21	\$46,924.47	\$11,988.74	\$0.00	\$5.24	\$0.00
141 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$216,014.78	\$172,056.13	\$43,958.65	\$0.00	\$19.22	\$0.00
Totals	\$452,531.01	\$360,441.72	\$92,089.29	\$0.00	\$40.27	\$0.00

Lee County

600 - LEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,473,130.43	
+	Supplements	\$4,459.25	
-	Cancellations	\$10,726.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,759.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,044.97	
	Adjusted Amount Due	\$5,475,667.67	
+	Prior Year Real Estate Tax	(\$1,786.87)	
+	Prior Year Mobile Home Tax	\$449.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,474,330.33	

Current Year Taxes Paid

	Real Estate	\$5,404,378.63
	Railroad	\$56,712.20
	Mobile Home	\$4,104.70
	Misc. Adjustments	\$4,044.97
	Prior Year Real Estate	(\$1,786.87)
	Prior Year Mobile Home	\$449.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,467,903.16
	Hold Back	\$0.00
	County Trustee	\$2,008.48
	Forfeited Tax	\$4,418.69
	Total	\$5,474,330.33

Interest Distribution

	County Interest	\$486.54
	Township Interest	\$0.00
	Total Interest	\$486.54

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$2,073,994.38
08/24/2012	\$991,703.23
10/18/2012	\$1,294,128.43
11/29/2012	\$1,108,077.12
Totals: 4 Distributions	\$5,467,903.16
Interest Distribution Date	Amount
11/26/2012	\$486.54
Totals: 1 Distributions	\$486.54
Grand Totals: 5 Distributions	\$5,468,389.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,881,029.76	\$1,499,836.85	\$381,192.91	\$0.00	\$167.38	\$0.00
005 - I.M.R.F.	\$598,724.46	\$477,392.23	\$121,332.23	\$0.00	\$53.28	\$0.00
006 - HIGHWAY	\$639,093.99	\$509,580.82	\$129,513.17	\$0.00	\$56.87	\$0.00
008 - BRIDGE	\$241,544.62	\$192,595.31	\$48,949.31	\$0.00	\$21.49	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$25,316.39	\$20,186.00	\$5,130.39	\$0.00	\$2.25	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$303,813.10	\$242,245.02	\$61,568.08	\$0.00	\$27.03	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$554,932.02	\$442,474.38	\$112,457.64	\$0.00	\$49.38	\$0.00
035 - LIABILITY INSURANCE	\$279,863.70	\$223,148.97	\$56,714.73	\$0.00	\$24.90	\$0.00
047 - SOCIAL SECURITY	\$628,830.74	\$501,397.43	\$127,433.31	\$0.00	\$55.95	\$0.00
053 - EXTENSION EDUCATION	\$136,850.69	\$109,117.74	\$27,732.95	\$0.00	\$12.18	\$0.00
055 - VETERANS ASSISTANCE	\$75,265.68	\$60,013.00	\$15,252.68	\$0.00	\$6.70	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$102,638.01	\$81,838.29	\$20,799.72	\$0.00	\$9.13	\$0.00
Totals	\$5,467,903.16	\$4,359,826.04	\$1,108,077.12	\$0.00	\$486.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$148.57	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,911.16	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,870.14	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$58.33	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.09	FORF DIST by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$5.68	FORF DIST by TBA
Totals	6 entries		\$4,044.97	

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

Current Year Taxes Due	
Original Amount Due	\$57,643.46
+ Supplements	\$31.56
- Cancellations	\$107.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,568.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,568.78

Current Year Taxes Paid	
Real Estate	\$54,634.65
Railroad	\$2,932.56
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	\$57,568.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,568.78

Interest Distribution	
County Interest	\$5.12
Township Interest	\$0.00
Total Interest	\$5.12

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$22,678.46
08/24/2012	\$10,373.48
10/18/2012	\$13,722.89
11/29/2012	\$10,793.95
Totals: 4 Distributions	\$57,568.78
Interest Distribution Date	Amount
11/26/2012	\$5.12
Totals: 1 Distributions	\$5.12
Grand Totals: 5 Distributions	\$57,573.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,568.78	\$46,774.83	\$10,793.95	\$0.00	\$5.12	\$0.00
Totals	\$57,568.78	\$46,774.83	\$10,793.95	\$0.00	\$5.12	\$0.00

Final Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$65,606.88	
+	Supplements	\$35.92	
-	Cancellations	\$122.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.78	
+/-	Road & Bridge Transfer	(\$2,352.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,169.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,169.07	

Current Year Taxes Paid

	Real Estate	\$59,829.61
	Railroad	\$3,337.68
	Mobile Home	\$1.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,169.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,169.07

Interest Distribution

	County Interest	\$5.62
	Township Interest	\$0.00
	Total Interest	\$5.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,352.81	\$2,352.81
Totals	\$2,352.81	\$2,352.81

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$24,883.86
08/24/2012	\$11,381.97
10/18/2012	\$15,058.79
11/29/2012	\$11,844.45
Totals: 4 Distributions	\$63,169.07
Interest Distribution Date	Amount
11/26/2012	\$5.62
Totals: 1 Distributions	\$5.62
Grand Totals: 5 Distributions	\$63,174.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,763.15	\$22,557.12	\$5,206.03	\$0.00	\$2.58	\$0.00
009 - PERMANENT ROAD	\$29,021.54	\$23,580.15	\$5,441.39	\$0.00	\$2.49	\$0.00
010 - EQUIPMENT & BUILDING	\$6,384.38	\$5,187.35	\$1,197.03	\$0.00	\$0.55	\$0.00
Totals	\$63,169.07	\$51,324.62	\$11,844.45	\$0.00	\$5.62	\$0.00

Final Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,461.88
+ Supplements	\$77.13
- Cancellations	\$181.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$200.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.84
Adjusted Amount Due	\$96,597.86
+ Prior Year Real Estate Tax	(\$367.88)
+ Prior Year Mobile Home Tax	\$23.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,253.79

Current Year Taxes Paid	
Real Estate	\$96,197.07
Railroad	\$0.00
Mobile Home	\$170.04
Misc. Adjustments	\$39.84
Prior Year Real Estate	(\$367.88)
Prior Year Mobile Home	\$23.81
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,062.88
+ Hold Back	\$0.00
+ County Trustee	\$50.52
+ Forfeited Tax	\$140.39
Total	\$96,253.79

Interest Distribution	
County Interest	\$8.55
Township Interest	\$0.00
Total Interest	\$8.55

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$35,320.96
08/24/2012	\$19,857.25
10/18/2012	\$21,353.90
11/29/2012	\$19,530.77
Totals: 4 Distributions	\$96,062.88
Interest Distribution Date	Amount
11/26/2012	\$8.55
Totals: 1 Distributions	\$8.55
Grand Totals: 5 Distributions	\$96,071.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,432.67	\$52,926.08	\$13,506.59	\$0.00	\$5.91	\$0.00
054 - GENERAL ASSISTANCE	\$29,630.21	\$23,606.03	\$6,024.18	\$0.00	\$2.64	\$0.00
Totals	\$96,062.88	\$76,532.11	\$19,530.77	\$0.00	\$8.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$39.84	LEE COUNTY HOUSING DIST by TBA
Totals	1 entries		\$39.84	

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$152,772.46	
+	Supplements	\$122.17	
-	Cancellations	\$286.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$317.01	
+/-	Road & Bridge Transfer	(\$15,238.85)	
+	Misc. Adjustments	\$63.10	
	Adjusted Amount Due	\$137,749.00	
+	Prior Year Real Estate Tax	(\$582.73)	
+	Prior Year Mobile Home Tax	\$37.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,203.96	

Current Year Taxes Paid

	Real Estate	\$137,114.25
	Railroad	\$0.00
	Mobile Home	\$269.30
	Misc. Adjustments	\$63.10
	Prior Year Real Estate	(\$582.73)
	Prior Year Mobile Home	\$37.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,901.61
	Hold Back	\$0.00
	County Trustee	\$80.00
	Forfeited Tax	\$222.35
	Total	\$137,203.96

Interest Distribution

	County Interest	\$12.18
	Township Interest	\$0.00
	Total Interest	\$12.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$15,264.40	\$15,238.85
Totals	\$15,264.40	\$15,238.85

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$50,325.13
08/24/2012	\$28,292.58
10/18/2012	\$30,425.44
11/29/2012	\$27,858.46
Totals: 4 Distributions	\$136,901.61
Interest Distribution Date	Amount
11/26/2012	\$12.18
Totals: 1 Distributions	\$12.18
Grand Totals: 5 Distributions	\$136,913.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,611.55	\$29,940.07	\$7,671.48	\$0.00	\$4.23	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$10,578.95	\$8,428.10	\$2,150.85	\$0.00	\$0.85	\$0.00
009 - PERMANENT ROAD	\$72,080.64	\$57,425.69	\$14,654.95	\$0.00	\$5.77	\$0.00
010 - EQUIPMENT & BUILDING	\$10,130.73	\$8,071.02	\$2,059.71	\$0.00	\$0.81	\$0.00
035 - LIABILITY INSURANCE	\$6,499.74	\$5,178.27	\$1,321.47	\$0.00	\$0.52	\$0.00
Totals	\$136,901.61	\$109,043.15	\$27,858.46	\$0.00	\$12.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$63.10	LEE COUNTY HOUSING DIST by TBA
	Totals	1 entries	\$63.10	

Final Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,312.74
+ Supplements	\$13.36
- Cancellations	\$907.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,424.49
+ Prior Year Real Estate Tax	(\$79.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,345.23

Current Year Taxes Paid	
Real Estate	\$42,881.67
Railroad	\$1,536.44
Mobile Home	\$6.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$79.26)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,345.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$44,345.23

Interest Distribution

County Interest	\$3.95
Township Interest	\$0.00
Total Interest	\$3.95

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$16,175.52
08/24/2012	\$7,579.02
10/18/2012	\$11,578.05
11/29/2012	\$9,012.64
Totals: 4 Distributions	\$44,345.23
Interest Distribution Date	Amount
11/26/2012	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 5 Distributions	\$44,349.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,142.31	\$29,593.58	\$7,548.73	\$0.00	\$3.31	\$0.00
054 - GENERAL ASSISTANCE	\$7,202.92	\$5,739.01	\$1,463.91	\$0.00	\$0.64	\$0.00
Totals	\$44,345.23	\$35,332.59	\$9,012.64	\$0.00	\$3.95	\$0.00

Final Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$93,742.12	
+	Supplements	\$27.66	
-	Cancellations	\$1,878.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.19	
+/-	Road & Bridge Transfer	(\$10,118.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,785.99	
+	Prior Year Real Estate Tax	(\$164.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,621.96	

Current Year Taxes Paid

+	Real Estate	\$78,594.26
+	Railroad	\$3,178.54
+	Mobile Home	\$13.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$164.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,621.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$81,621.96

Interest Distribution

	County Interest	\$7.26
	Township Interest	\$0.00
	Total Interest	\$7.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$10,118.54	\$10,118.54
Totals	\$10,118.54	\$10,118.54

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$29,766.94
08/24/2012	\$13,940.72
10/18/2012	\$21,320.59
11/29/2012	\$16,593.71
Totals: 4 Distributions	\$81,621.96
Interest Distribution Date	Amount
11/26/2012	\$7.26
Totals: 1 Distributions	\$7.26
Grand Totals: 5 Distributions	\$81,629.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,175.94	\$25,631.60	\$6,544.34	\$0.00	\$3.35	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$7,664.28	\$6,106.59	\$1,557.69	\$0.00	\$0.61	\$0.00
009 - PERMANENT ROAD	\$34,014.99	\$27,101.82	\$6,913.17	\$0.00	\$2.69	\$0.00
010 - EQUIPMENT & BUILDING	\$7,766.75	\$6,188.24	\$1,578.51	\$0.00	\$0.61	\$0.00
Totals	\$81,621.96	\$65,028.25	\$16,593.71	\$0.00	\$7.26	\$0.00

Final Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$29,616.39
+ Supplements	\$0.00
- Cancellations	\$18.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,598.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,598.87

Current Year Taxes Paid	
+ Real Estate	\$29,597.59
+ Railroad	\$0.00
+ Mobile Home	\$1.28
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,598.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,598.87

Interest Distribution

County Interest	\$2.63
Township Interest	\$0.00
Total Interest	\$2.63

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$11,993.27
08/24/2012	\$5,030.44
10/18/2012	\$6,872.27
11/29/2012	\$5,702.89
Totals: 4 Distributions	\$29,598.87
Interest Distribution Date	Amount
11/26/2012	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 5 Distributions	\$29,601.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,032.09	\$23,438.40	\$5,593.69	\$0.00	\$2.58	\$0.00
027 - AUDIT	\$566.78	\$457.58	\$109.20	\$0.00	\$0.05	\$0.00
Totals	\$29,598.87	\$23,895.98	\$5,702.89	\$0.00	\$2.63	\$0.00

Final Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$45,886.45	
+	Supplements	\$0.00	
-	Cancellations	\$29.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,859.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,859.29	

Current Year Taxes Paid

	Real Estate	\$45,857.31
	Railroad	\$0.00
	Mobile Home	\$1.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,859.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,859.29

Interest Distribution

	County Interest	\$4.08
	Township Interest	\$0.00
	Total Interest	\$4.08

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$18,581.89
08/24/2012	\$7,793.92
10/18/2012	\$10,647.63
11/29/2012	\$8,835.85
Totals: 4 Distributions	\$45,859.29
Interest Distribution Date	Amount
11/26/2012	\$4.08
Totals: 1 Distributions	\$4.08
Grand Totals: 5 Distributions	\$45,863.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,237.61	\$10,687.06	\$2,550.55	\$0.00	\$1.18	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,892.25	\$7,178.96	\$1,713.29	\$0.00	\$0.79	\$0.00
009 - PERMANENT ROAD	\$12,255.16	\$9,893.93	\$2,361.23	\$0.00	\$1.09	\$0.00
010 - EQUIPMENT & BUILDING	\$10,466.65	\$8,450.01	\$2,016.64	\$0.00	\$0.93	\$0.00
090 - ROAD DAMAGE	\$1,007.62	\$813.48	\$194.14	\$0.00	\$0.09	\$0.00
Totals	\$45,859.29	\$37,023.44	\$8,835.85	\$0.00	\$4.08	\$0.00

Final Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,404.51
+ Supplements	\$74.44
- Cancellations	\$63.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,419.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.29
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,423.04

Current Year Taxes Paid	
Real Estate	\$57,415.12
Railroad	\$0.00
Mobile Home	\$1.33
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.29
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,419.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.30
Total	\$57,423.04

Interest Distribution	
County Interest	\$5.11
Township Interest	\$0.00
Total Interest	\$5.11

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$21,191.14
08/24/2012	\$11,151.17
10/18/2012	\$13,624.75
11/29/2012	\$11,452.68
Totals: 4 Distributions	\$57,419.74
Interest Distribution Date	Amount
11/26/2012	\$5.11
Totals: 1 Distributions	\$5.11
Grand Totals: 5 Distributions	\$57,424.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,459.22	\$45,198.12	\$11,261.10	\$0.00	\$5.02	\$0.00
035 - LIABILITY INSURANCE	\$960.52	\$768.94	\$191.58	\$0.00	\$0.09	\$0.00
Totals	\$57,419.74	\$45,967.06	\$11,452.68	\$0.00	\$5.11	\$0.00

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$97,889.27	
+	Supplements	\$126.98	
-	Cancellations	\$108.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.87	
+/-	Road & Bridge Transfer	(\$3,632.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,282.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,288.34	

Current Year Taxes Paid

	Real Estate	\$94,274.87
+	Railroad	\$0.00
+	Mobile Home	\$2.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,282.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.59
	Total	\$94,288.34

Interest Distribution

	County Interest	\$8.39
	Township Interest	\$0.00
	Total Interest	\$8.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$2,371.97	\$2,371.96
VILLAGE OF WEST BROOK	\$1,260.55	\$1,260.55
Totals	\$3,632.52	\$3,632.51

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$34,795.51
08/24/2012	\$18,310.05
10/18/2012	\$22,371.69
11/29/2012	\$18,805.50
Totals: 4 Distributions	\$94,282.75
Interest Distribution Date	Amount
11/26/2012	\$8.39
Totals: 1 Distributions	\$8.39
Grand Totals: 5 Distributions	\$94,291.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,160.66	\$22,543.63	\$5,617.03	\$0.00	\$2.73	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,762.03	\$5,413.30	\$1,348.73	\$0.00	\$0.58	\$0.00
009 - PERMANENT ROAD	\$43,703.60	\$34,986.65	\$8,716.95	\$0.00	\$3.74	\$0.00
010 - EQUIPMENT & BUILDING	\$15,137.80	\$12,118.47	\$3,019.33	\$0.00	\$1.30	\$0.00
035 - LIABILITY INS	\$518.66	\$415.20	\$103.46	\$0.00	\$0.04	\$0.00
Totals	\$94,282.75	\$75,477.25	\$18,805.50	\$0.00	\$8.39	\$0.00

Final Settlement Sheet
Lee County
606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$35,859.62
+ Supplements	\$44.60
- Cancellations	\$80.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,823.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,823.65

Current Year Taxes Paid	
+ Real Estate	\$34,973.97
+ Railroad	\$806.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,780.51
+ Hold Back	\$0.00
+ County Trustee	\$36.21
+ Forfeited Tax	\$6.93
Total	\$35,823.65

Interest Distribution	
County Interest	\$3.18
Township Interest	\$0.00
Total Interest	\$3.18

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$13,710.36
08/24/2012	\$6,075.14
10/18/2012	\$8,624.71
11/29/2012	\$7,370.30
Totals: 4 Distributions	\$35,780.51
Interest Distribution Date	Amount
11/26/2012	\$3.18
Totals: 1 Distributions	\$3.18
Grand Totals: 5 Distributions	\$35,783.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,083.44	\$19,122.57	\$4,960.87	\$0.00	\$2.15	\$0.00
027 - AUDIT	\$822.81	\$653.31	\$169.50	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$1,000.71	\$794.59	\$206.12	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$711.60	\$565.03	\$146.57	\$0.00	\$0.06	\$0.00
054 - GENERAL ASSISTANCE	\$9,161.95	\$7,274.71	\$1,887.24	\$0.00	\$0.81	\$0.00
Totals	\$35,780.51	\$28,410.21	\$7,370.30	\$0.00	\$3.18	\$0.00

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$74,260.16	
+	Supplements	\$92.34	
-	Cancellations	\$166.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,928.16)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,257.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,257.49	

Current Year Taxes Paid

	Real Estate	\$66,497.96
	Railroad	\$1,670.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,168.18
	Hold Back	\$0.00
	County Trustee	\$74.96
	Forfeited Tax	\$14.35
	Total	\$68,257.49

Interest Distribution

	County Interest	\$6.07
	Township Interest	\$0.00
	Total Interest	\$6.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,935.42	\$5,928.16
Totals	\$5,935.42	\$5,928.16

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$26,117.36
08/24/2012	\$11,571.35
10/18/2012	\$16,436.68
11/29/2012	\$14,042.79
Totals: 4 Distributions	\$68,168.18
Interest Distribution Date	Amount
11/26/2012	\$6.07
Totals: 1 Distributions	\$6.07
Grand Totals: 5 Distributions	\$68,174.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,067.87	\$15,933.12	\$4,134.75	\$0.00	\$2.13	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$222.36	\$176.56	\$45.80	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$39,516.54	\$31,376.63	\$8,139.91	\$0.00	\$3.24	\$0.00
010 - EQUIPMENT & BUILDING	\$6,159.85	\$4,891.01	\$1,268.84	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$533.72	\$423.78	\$109.94	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$978.45	\$776.90	\$201.55	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$689.39	\$547.39	\$142.00	\$0.00	\$0.06	\$0.00
Totals	\$68,168.18	\$54,125.39	\$14,042.79	\$0.00	\$6.07	\$0.00

Final Settlement Sheet

Lee County

607 - DIXON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$358,522.93	
+	Supplements	\$281.62	
-	Cancellations	\$1,189.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$184.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$815.78	
	Adjusted Amount Due	\$358,615.33	
+	Prior Year Real Estate Tax	(\$16.43)	
+	Prior Year Mobile Home Tax	\$10.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$358,609.06	

Current Year Taxes Paid

	Real Estate	\$356,173.84
	Railroad	\$1,407.66
	Mobile Home	\$163.57
	Misc. Adjustments	\$815.78
	Prior Year Real Estate	(\$16.43)
	Prior Year Mobile Home	\$10.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$358,554.58
	Hold Back	\$0.00
	County Trustee	\$33.86
	Forfeited Tax	\$20.62
	Total	\$358,609.06

Interest Distribution

	County Interest	\$31.90
	Township Interest	\$0.00
	Total Interest	\$31.90

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$134,147.71
08/24/2012	\$65,758.37
10/18/2012	\$85,569.50
11/29/2012	\$73,079.00
Totals: 4 Distributions	\$358,554.58
Interest Distribution Date	Amount
11/26/2012	\$31.90
Totals: 1 Distributions	\$31.90
Grand Totals: 5 Distributions	\$358,586.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,055.82	\$187,943.98	\$48,111.84	\$0.00	\$21.00	\$0.00
005 - I.M.R.F.	\$29,116.78	\$23,182.33	\$5,934.45	\$0.00	\$2.59	\$0.00
035 - LIABILITY INSURANCE	\$9,774.92	\$7,782.64	\$1,992.28	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$15,598.21	\$12,419.05	\$3,179.16	\$0.00	\$1.39	\$0.00
054 - GENERAL ASSISTANCE	\$68,008.85	\$54,147.58	\$13,861.27	\$0.00	\$6.05	\$0.00
Totals	\$358,554.58	\$285,475.58	\$73,079.00	\$0.00	\$31.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$412.32	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$403.46	LEE COUNTY HOUSING DIST by TBA
	Totals	2 entries	\$815.78	

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$430,480.12	
+	Supplements	\$338.13	
-	Cancellations	\$1,427.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$221.16	
+/-	Road & Bridge Transfer	(\$66,962.57)	
+	Misc. Adjustments	\$979.52	
	Adjusted Amount Due	\$363,628.50	
+	Prior Year Real Estate Tax	(\$19.73)	
+	Prior Year Mobile Home Tax	\$12.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,620.97	

Current Year Taxes Paid

	Real Estate	\$360,696.98
	Railroad	\$1,690.18
	Mobile Home	\$196.40
	Misc. Adjustments	\$979.52
	Prior Year Real Estate	(\$19.73)
	Prior Year Mobile Home	\$12.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,555.55
	Hold Back	\$0.00
	County Trustee	\$40.66
	Forfeited Tax	\$24.76
	Total	\$363,620.97

Interest Distribution

	County Interest	\$32.35
	Township Interest	\$0.00
	Total Interest	\$32.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$66,968.97	\$66,962.57
Totals	\$66,968.97	\$66,962.57

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$136,008.81
08/24/2012	\$66,673.94
10/18/2012	\$86,749.61
11/29/2012	\$74,123.19
Totals: 4 Distributions	\$363,555.55
Interest Distribution Date	Amount
11/26/2012	\$32.35
Totals: 1 Distributions	\$32.35
Grand Totals: 5 Distributions	\$363,587.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$118,347.50	\$94,201.81	\$24,145.69	\$0.00	\$13.92	\$0.00
009 - PERMANENT ROAD	\$245,208.05	\$195,230.55	\$49,977.50	\$0.00	\$18.43	\$0.00
Totals	\$363,555.55	\$289,432.36	\$74,123.19	\$0.00	\$32.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$495.08	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$484.44	LEE COUNTY HOUSING DIST by TBA
	Totals	2 entries	\$979.52	

Final Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,167.54
+ Supplements	\$25.66
- Cancellations	\$57.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,138.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.67
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,144.48

Current Year Taxes Paid	
+ Real Estate	\$57,135.73
+ Railroad	\$0.00
+ Mobile Home	\$3.08
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$5.67
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,144.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,144.48

Interest Distribution	
County Interest	\$5.08
Township Interest	\$0.00
Total Interest	\$5.08

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$21,052.64
08/24/2012	\$8,752.17
10/18/2012	\$15,609.51
11/29/2012	\$11,730.16
Totals: 4 Distributions	\$57,144.48
Interest Distribution Date	Amount
11/26/2012	\$5.08
Totals: 1 Distributions	\$5.08
Grand Totals: 5 Distributions	\$57,149.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,449.57	\$44,067.33	\$11,382.24	\$0.00	\$4.93	\$0.00
054 - GENERAL ASSISTANCE	\$1,694.91	\$1,346.99	\$347.92	\$0.00	\$0.15	\$0.00
Totals	\$57,144.48	\$45,414.32	\$11,730.16	\$0.00	\$5.08	\$0.00

Final Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,266.96	
+	Supplements	\$50.39	
-	Cancellations	\$112.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$112,210.53

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$11.13
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$112,221.66

Current Year Taxes Paid

	Real Estate	\$112,204.49
+	Railroad	\$0.00
+	Mobile Home	\$6.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$112,221.66

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

Total \$112,221.66

Interest Distribution

	County Interest	\$9.99
	Township Interest	\$0.00

Total Interest \$9.99

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$41,343.56
08/24/2012	\$17,187.70
10/18/2012	\$30,654.37
11/29/2012	\$23,036.03

Totals: 4 Distributions \$112,221.66

Interest Distribution Date	Amount
11/26/2012	\$9.99

Totals: 1 Distributions \$9.99

Grand Totals: 5 Distributions \$112,231.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,615.02	\$66,451.15	\$17,163.87	\$0.00	\$7.45	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,220.57	\$5,738.38	\$1,482.19	\$0.00	\$0.64	\$0.00
009 - PERMANENT ROAD	\$21,386.07	\$16,996.10	\$4,389.97	\$0.00	\$1.90	\$0.00
Totals	\$112,221.66	\$89,185.63	\$23,036.03	\$0.00	\$9.99	\$0.00

Final Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$29,454.75
+ Supplements	\$19.11
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,473.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,473.86

Current Year Taxes Paid	
Real Estate	\$28,931.60
Railroad	\$542.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,473.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,473.86

Interest Distribution

County Interest	\$2.62
Township Interest	\$0.00
Total Interest	\$2.62

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$11,590.80
08/24/2012	\$4,908.78
10/18/2012	\$6,875.54
11/29/2012	\$6,098.74
Totals: 4 Distributions	\$29,473.86
Interest Distribution Date	Amount
11/26/2012	\$2.62
Totals: 1 Distributions	\$2.62
Grand Totals: 5 Distributions	\$29,476.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,926.20	\$21,354.62	\$5,571.58	\$0.00	\$2.39	\$0.00
054 - GENERAL ASSISTANCE	\$2,547.66	\$2,020.50	\$527.16	\$0.00	\$0.23	\$0.00
Totals	\$29,473.86	\$23,375.12	\$6,098.74	\$0.00	\$2.62	\$0.00

Final Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$33,917.92	
+	Supplements	\$22.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,939.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,939.92	

Current Year Taxes Paid

	Real Estate	\$33,315.50
	Railroad	\$624.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,939.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,939.92

Interest Distribution

	County Interest	\$3.02
	Township Interest	\$0.00
	Total Interest	\$3.02

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$13,347.10
08/24/2012	\$5,652.61
10/18/2012	\$7,917.37
11/29/2012	\$7,022.84
Totals: 4 Distributions	\$33,939.92
Interest Distribution Date	Amount
11/26/2012	\$3.02
Totals: 1 Distributions	\$3.02
Grand Totals: 5 Distributions	\$33,942.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,617.72	\$21,109.97	\$5,507.75	\$0.00	\$2.36	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$974.65	\$772.99	\$201.66	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$5,379.07	\$4,266.04	\$1,113.03	\$0.00	\$0.48	\$0.00
010 - EQUIPMENT & BUILDING	\$968.48	\$768.08	\$200.40	\$0.00	\$0.09	\$0.00
Totals	\$33,939.92	\$26,917.08	\$7,022.84	\$0.00	\$3.02	\$0.00

Final Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$59,400.54
+ Supplements	\$71.08
- Cancellations	\$80.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,395.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,400.89

Current Year Taxes Paid	
+ Real Estate	\$57,052.92
+ Railroad	\$2,338.40
+ Mobile Home	\$4.35
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$5.22
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,400.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$59,400.89

Interest Distribution	
County Interest	\$5.29
Township Interest	\$0.00
Total Interest	\$5.29

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$23,390.13
08/24/2012	\$10,035.67
10/18/2012	\$14,296.79
11/29/2012	\$11,678.30
Totals: 4 Distributions	\$59,400.89
Interest Distribution Date	Amount
11/26/2012	\$5.29
Totals: 1 Distributions	\$5.29
Grand Totals: 5 Distributions	\$59,406.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,190.01	\$40,322.58	\$9,867.43	\$0.00	\$4.47	\$0.00
019 - COMMUNITY BLDG	\$6,391.24	\$5,134.71	\$1,256.53	\$0.00	\$0.57	\$0.00
054 - GENERAL ASSISTANCE	\$2,819.64	\$2,265.30	\$554.34	\$0.00	\$0.25	\$0.00
Totals	\$59,400.89	\$47,722.59	\$11,678.30	\$0.00	\$5.29	\$0.00

Final Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$34,446.80	
+	Supplements	\$41.22	
-	Cancellations	\$46.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.52	
+/-	Road & Bridge Transfer	(\$1,862.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,581.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,584.72	

Current Year Taxes Paid

	Real Estate	\$31,223.11
+	Railroad	\$1,356.06
+	Mobile Home	\$2.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,584.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,584.72

Interest Distribution

	County Interest	\$2.90
	Township Interest	\$0.00
	Total Interest	\$2.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,862.28	\$1,862.28
Totals	\$1,862.28	\$1,862.28

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$12,826.86
08/24/2012	\$5,502.55
10/18/2012	\$7,847.18
11/29/2012	\$6,408.13
Totals: 4 Distributions	\$32,584.72
Interest Distribution Date	Amount
11/26/2012	\$2.90
Totals: 1 Distributions	\$2.90
Grand Totals: 5 Distributions	\$32,587.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,764.23	\$17,483.46	\$4,280.77	\$0.00	\$1.99	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,154.92	\$5,748.23	\$1,406.69	\$0.00	\$0.60	\$0.00
090 - ROAD DAMAGE	\$3,665.57	\$2,944.90	\$720.67	\$0.00	\$0.31	\$0.00
Totals	\$32,584.72	\$26,176.59	\$6,408.13	\$0.00	\$2.90	\$0.00

Final Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$58,289.96	
+	Supplements	\$74.06	
-	Cancellations	\$184.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,202.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,211.77	

Current Year Taxes Paid

	Real Estate	\$58,151.55
	Railroad	\$26.72
	Mobile Home	\$18.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,206.45
	Hold Back	\$0.00
	County Trustee	\$1.06
	Forfeited Tax	\$4.26
	Total	\$58,211.77

Interest Distribution

	County Interest	\$5.18
	Township Interest	\$0.00
	Total Interest	\$5.18

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$20,885.40
08/24/2012	\$10,286.53
10/18/2012	\$13,413.84
11/29/2012	\$13,620.68
Totals: 4 Distributions	\$58,206.45
Interest Distribution Date	Amount
11/26/2012	\$5.18
Totals: 1 Distributions	\$5.18
Grand Totals: 5 Distributions	\$58,211.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,699.45	\$41,899.44	\$12,800.01	\$0.00	\$4.87	\$0.00
054 - GENERAL ASSISTANCE	\$3,507.00	\$2,686.33	\$820.67	\$0.00	\$0.31	\$0.00
Totals	\$58,206.45	\$44,585.77	\$13,620.68	\$0.00	\$5.18	\$0.00

Final Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$64,026.84	
+	Supplements	\$81.35	
-	Cancellations	\$202.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$63,930.34

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$10.61
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$63,940.95

Current Year Taxes Paid

+	Real Estate	\$63,874.82
+	Railroad	\$29.34
+	Mobile Home	\$20.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$63,935.11

+	Hold Back	\$0.00
+	County Trustee	\$1.16
+	Forfeited Tax	\$4.68

Total \$63,940.95

Interest Distribution

	County Interest	\$5.69
	Township Interest	\$0.00

Total Interest \$5.69

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$22,941.06
08/24/2012	\$11,298.97
10/18/2012	\$14,733.94
11/29/2012	\$14,961.14

Totals: 4 Distributions \$63,935.11

Interest Distribution Date	Amount
11/26/2012	\$5.69

Totals: 1 Distributions \$5.69

Grand Totals: 5 Distributions \$63,940.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,767.86	\$28,164.00	\$8,603.86	\$0.00	\$3.28	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,391.03	\$16,385.41	\$5,005.62	\$0.00	\$1.90	\$0.00
010 - EQUIPMENT & BUILDING	\$5,776.22	\$4,424.56	\$1,351.66	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,935.11	\$48,973.97	\$14,961.14	\$0.00	\$5.69	\$0.00

Final Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$36,600.80
+ Supplements	\$26.01
- Cancellations	\$155.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,475.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,475.36

Current Year Taxes Paid	
+ Real Estate	\$36,471.41
+ Railroad	\$0.00
+ Mobile Home	\$3.95
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,475.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,475.36

Interest Distribution	
County Interest	\$3.25
Township Interest	\$0.00
Total Interest	\$3.25

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$16,260.31
08/24/2012	\$7,649.19
10/18/2012	\$7,129.34
11/29/2012	\$5,436.52
Totals: 4 Distributions	\$36,475.36
Interest Distribution Date	Amount
11/26/2012	\$3.25
Totals: 1 Distributions	\$3.25
Grand Totals: 5 Distributions	\$36,478.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,507.96	\$30,215.63	\$5,292.33	\$0.00	\$3.16	\$0.00
035 - LIABILITY INSURANCE	\$967.40	\$823.21	\$144.19	\$0.00	\$0.09	\$0.00
Totals	\$36,475.36	\$31,038.84	\$5,436.52	\$0.00	\$3.25	\$0.00

Final Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$54,479.03	
+	Supplements	\$38.72	
-	Cancellations	\$231.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,292.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,292.33	

Current Year Taxes Paid

	Real Estate	\$54,286.45
	Railroad	\$0.00
	Mobile Home	\$5.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,292.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,292.33

Interest Distribution

	County Interest	\$4.83
	Township Interest	\$0.00
	Total Interest	\$4.83

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$24,202.92
08/24/2012	\$11,385.58
10/18/2012	\$10,611.75
11/29/2012	\$8,092.08
Totals: 4 Distributions	\$54,292.33
Interest Distribution Date	Amount
11/26/2012	\$4.83
Totals: 1 Distributions	\$4.83
Grand Totals: 5 Distributions	\$54,297.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,696.08	\$26,120.92	\$4,575.16	\$0.00	\$2.73	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,987.38	\$3,393.08	\$594.30	\$0.00	\$0.35	\$0.00
009 - PERMANENT ROAD	\$14,275.52	\$12,147.81	\$2,127.71	\$0.00	\$1.27	\$0.00
010 - EQUIPMENT & BUILDING	\$3,104.11	\$2,641.46	\$462.65	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$2,229.24	\$1,896.98	\$332.26	\$0.00	\$0.20	\$0.00
Totals	\$54,292.33	\$46,200.25	\$8,092.08	\$0.00	\$4.83	\$0.00

Final Settlement Sheet

Lee County

613 - MAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$52,647.00	
+	Supplements	\$118.20	
-	Cancellations	\$5.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,795.47	
+	Prior Year Real Estate Tax	(\$11.04)	
+	Prior Year Mobile Home Tax	\$0.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,785.13	

Current Year Taxes Paid

	Real Estate	\$52,574.69
	Railroad	\$0.00
	Mobile Home	\$30.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.04)
	Prior Year Mobile Home	\$0.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,594.47
	Hold Back	\$0.00
	County Trustee	\$185.05
	Forfeited Tax	\$5.61
	Total	\$52,785.13

Interest Distribution

	County Interest	\$4.68
	Township Interest	\$0.00
	Total Interest	\$4.68

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$21,026.35
08/24/2012	\$9,783.86
10/18/2012	\$10,412.32
11/29/2012	\$11,371.94
Totals: 4 Distributions	\$52,594.47
Interest Distribution Date	Amount
11/26/2012	\$4.68
Totals: 1 Distributions	\$4.68
Grand Totals: 5 Distributions	\$52,599.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,594.47	\$41,222.53	\$11,371.94	\$0.00	\$4.68	\$0.00
Totals	\$52,594.47	\$41,222.53	\$11,371.94	\$0.00	\$4.68	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$88,273.25
+ Supplements	\$198.24
- Cancellations	\$9.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,522.25
+ Prior Year Real Estate Tax	(\$18.66)
+ Prior Year Mobile Home Tax	\$1.17
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,504.76

Current Year Taxes Paid	
Real Estate	\$88,152.24
Railroad	\$0.00
Mobile Home	\$50.51
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18.66)
Prior Year Mobile Home	\$1.17
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,185.26
+ Hold Back	\$0.00
+ County Trustee	\$310.10
+ Forfeited Tax	\$9.40
Total	\$88,504.76

Interest Distribution

County Interest	\$7.85
Township Interest	\$0.00
Total Interest	\$7.85

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$35,254.88
08/24/2012	\$16,404.13
10/18/2012	\$17,459.37
11/29/2012	\$19,066.88
Totals: 4 Distributions	\$88,185.26
Interest Distribution Date	Amount
11/26/2012	\$7.85
Totals: 1 Distributions	\$7.85
Grand Totals: 5 Distributions	\$88,193.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$88,185.26	\$69,118.38	\$19,066.88	\$0.00	\$7.85	\$0.00
Totals	\$88,185.26	\$69,118.38	\$19,066.88	\$0.00	\$7.85	\$0.00

Final Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$27,693.27
+ Supplements	\$34.17
- Cancellations	\$26.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,701.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,701.24

Current Year Taxes Paid	
+ Real Estate	\$26,608.87
+ Railroad	\$1,009.08
+ Mobile Home	\$0.52
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,618.47
+ Hold Back	\$0.00
+ County Trustee	\$26.27
+ Forfeited Tax	\$56.50
Total	\$27,701.24

Interest Distribution

County Interest	\$2.46
Township Interest	\$0.00
Total Interest	\$2.46

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$10,586.66
08/24/2012	\$5,184.05
10/18/2012	\$6,370.30
11/29/2012	\$5,477.46
Totals: 4 Distributions	\$27,618.47
Interest Distribution Date	Amount
11/26/2012	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 5 Distributions	\$27,620.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,722.18	\$19,819.13	\$4,903.05	\$0.00	\$2.20	\$0.00
047 - SOCIAL SECURITY	\$2,236.88	\$1,793.24	\$443.64	\$0.00	\$0.20	\$0.00
054 - GENERAL ASSISTANCE	\$659.41	\$528.64	\$130.77	\$0.00	\$0.06	\$0.00
Totals	\$27,618.47	\$22,141.01	\$5,477.46	\$0.00	\$2.46	\$0.00

Final Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$48,346.63	
+	Supplements	\$59.66	
-	Cancellations	\$46.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,360.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,360.54	

Current Year Taxes Paid

	Real Estate	\$46,453.49
	Railroad	\$1,761.64
	Mobile Home	\$0.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,216.04
	Hold Back	\$0.00
	County Trustee	\$45.86
	Forfeited Tax	\$98.64
	Total	\$48,360.54

Interest Distribution

	County Interest	\$4.29
	Township Interest	\$0.00
	Total Interest	\$4.29

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$18,482.07
08/24/2012	\$9,050.23
10/18/2012	\$11,121.25
11/29/2012	\$9,562.49
Totals: 4 Distributions	\$48,216.04
Interest Distribution Date	Amount
11/26/2012	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 5 Distributions	\$48,220.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,368.68	\$20,337.42	\$5,031.26	\$0.00	\$2.26	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,163.69	\$932.90	\$230.79	\$0.00	\$0.10	\$0.00
009 - PERMANENT ROAD	\$17,326.25	\$13,890.01	\$3,436.24	\$0.00	\$1.54	\$0.00
010 - EQUIPMENT & BUILDING	\$4,357.42	\$3,493.22	\$864.20	\$0.00	\$0.39	\$0.00
Totals	\$48,216.04	\$38,653.55	\$9,562.49	\$0.00	\$4.29	\$0.00

Final Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$24,370.32
+ Supplements	\$0.00
- Cancellations	\$81.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,301.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,301.17

Current Year Taxes Paid	
Real Estate	\$21,253.42
Railroad	\$3,027.86
Mobile Home	\$10.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,291.88
+ Hold Back	\$0.00
+ County Trustee	\$7.40
+ Forfeited Tax	\$1.89
Total	\$24,301.17

Interest Distribution	
County Interest	\$2.16
Township Interest	\$0.00
Total Interest	\$2.16

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$8,716.08
08/24/2012	\$4,234.28
10/18/2012	\$5,901.75
11/29/2012	\$5,439.77
Totals: 4 Distributions	\$24,291.88
Interest Distribution Date	Amount
11/26/2012	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 5 Distributions	\$24,294.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,322.90	\$13,443.73	\$3,879.17	\$0.00	\$1.53	\$0.00
035 - LIABILITY INSURANCE	\$3,891.76	\$3,020.25	\$871.51	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$2,208.35	\$1,713.83	\$494.52	\$0.00	\$0.20	\$0.00
054 - GENERAL ASSISTANCE	\$868.87	\$674.30	\$194.57	\$0.00	\$0.08	\$0.00
Totals	\$24,291.88	\$18,852.11	\$5,439.77	\$0.00	\$2.16	\$0.00

Final Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$51,174.52	
+	Supplements	\$0.00	
-	Cancellations	\$170.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.04	
+/-	Road & Bridge Transfer	(\$1,104.10)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,925.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,925.24	

Current Year Taxes Paid

	Real Estate	\$43,525.39
+	Railroad	\$6,358.06
+	Mobile Home	\$22.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,905.71
+	Hold Back	\$0.00
+	County Trustee	\$15.57
+	Forfeited Tax	\$3.96
	Total	\$49,925.24

Interest Distribution

	County Interest	\$4.44
	Township Interest	\$0.00
	Total Interest	\$4.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$1,104.45	\$1,104.10
Totals	\$1,104.45	\$1,104.10

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$17,907.21
08/24/2012	\$8,701.19
10/18/2012	\$12,121.02
11/29/2012	\$11,176.29
Totals: 4 Distributions	\$49,905.71
Interest Distribution Date	Amount
11/26/2012	\$4.44
Totals: 1 Distributions	\$4.44
Grand Totals: 5 Distributions	\$49,910.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,812.70	\$20,031.66	\$5,781.04	\$0.00	\$2.34	\$0.00
009 - PERMANENT ROAD	\$24,093.01	\$18,697.76	\$5,395.25	\$0.00	\$2.10	\$0.00
Totals	\$49,905.71	\$38,729.42	\$11,176.29	\$0.00	\$4.44	\$0.00

Final Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$88,953.92
+ Supplements	\$28.77
- Cancellations	\$128.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$461.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.04
Adjusted Amount Due	\$89,324.88
+ Prior Year Real Estate Tax	\$9.04
+ Prior Year Mobile Home Tax	\$45.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,379.74

Current Year Taxes Paid	
+ Real Estate	\$88,852.18
+ Railroad	\$0.00
+ Mobile Home	\$394.98
+ Misc. Adjustments	\$9.04
+ Prior Year Real Estate	\$9.04
+ Prior Year Mobile Home	\$45.82
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,311.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$68.68
Total	\$89,379.74

Interest Distribution	
County Interest	\$7.95
Township Interest	\$0.00
Total Interest	\$7.95

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$34,311.40
08/24/2012	\$16,156.40
10/18/2012	\$21,346.61
11/29/2012	\$17,496.65
Totals: 4 Distributions	\$89,311.06
Interest Distribution Date	Amount
11/26/2012	\$7.95
Totals: 1 Distributions	\$7.95
Grand Totals: 5 Distributions	\$89,319.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,068.25	\$62,774.12	\$15,294.13	\$0.00	\$6.94	\$0.00
047 - SOCIAL SECURITY	\$4,105.53	\$3,301.24	\$804.29	\$0.00	\$0.37	\$0.00
054 - GENERAL ASSISTANCE	\$7,137.28	\$5,739.05	\$1,398.23	\$0.00	\$0.64	\$0.00
Totals	\$89,311.06	\$71,814.41	\$17,496.65	\$0.00	\$7.95	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$9.04	FORF DIST by TBA
Totals	1 entries		\$9.04	

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$121,288.35	
+	Supplements	\$39.24	
-	Cancellations	\$175.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$629.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.33	
	Adjusted Amount Due	\$121,794.20	
+	Prior Year Real Estate Tax	\$12.32	
+	Prior Year Mobile Home Tax	\$62.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,868.98	

Current Year Taxes Paid

	Real Estate	\$121,149.65
	Railroad	\$0.00
	Mobile Home	\$538.57
	Misc. Adjustments	\$12.33
	Prior Year Real Estate	\$12.32
	Prior Year Mobile Home	\$62.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,775.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$93.65
	Total	\$121,868.98

Interest Distribution

	County Interest	\$10.84
	Township Interest	\$0.00
	Total Interest	\$10.84

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$46,783.87
08/24/2012	\$22,029.26
10/18/2012	\$29,105.76
11/29/2012	\$23,856.44
Totals: 4 Distributions	\$121,775.33
Interest Distribution Date	Amount
11/26/2012	\$10.84
Totals: 1 Distributions	\$10.84
Grand Totals: 5 Distributions	\$121,786.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$93,352.73	\$75,064.42	\$18,288.31	\$0.00	\$8.31	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,379.31	\$5,129.58	\$1,249.73	\$0.00	\$0.57	\$0.00
010 - EQUIPMENT & BUILDING	\$19,895.91	\$15,998.18	\$3,897.73	\$0.00	\$1.77	\$0.00
047 - SOCIAL SECURITY	\$2,021.11	\$1,625.17	\$395.94	\$0.00	\$0.18	\$0.00
090 - ROAD DAMAGE	\$126.27	\$101.54	\$24.73	\$0.00	\$0.01	\$0.00
Totals	\$121,775.33	\$97,918.89	\$23,856.44	\$0.00	\$10.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.33	FORF DIST by TBA
Totals 1 entries			\$12.33	

Final Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$42,806.44
+ Supplements	\$99.86
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,918.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,918.86

Current Year Taxes Paid	
+ Real Estate	\$42,434.80
+ Railroad	\$471.50
+ Mobile Home	\$12.56
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,918.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$42,918.86

Interest Distribution	
County Interest	\$3.82
Township Interest	\$0.00
Total Interest	\$3.82

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$18,455.25
08/24/2012	\$8,150.85
10/18/2012	\$9,092.41
11/29/2012	\$7,220.35
Totals: 4 Distributions	\$42,918.86
Interest Distribution Date	Amount
11/26/2012	\$3.82
Totals: 1 Distributions	\$3.82
Grand Totals: 5 Distributions	\$42,922.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,918.86	\$35,698.51	\$7,220.35	\$0.00	\$3.82	\$0.00
Totals	\$42,918.86	\$35,698.51	\$7,220.35	\$0.00	\$3.82	\$0.00

Final Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$45,432.77	
+	Supplements	\$105.98	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,552.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,552.09	

Current Year Taxes Paid

	Real Estate	\$45,038.33
	Railroad	\$500.42
	Mobile Home	\$13.34
	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	\$45,552.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,552.09

Interest Distribution

	County Interest	\$4.05
	Township Interest	\$0.00
	Total Interest	\$4.05

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$19,587.64
08/24/2012	\$8,650.98
10/18/2012	\$9,650.20
11/29/2012	\$7,663.27
Totals: 4 Distributions	\$45,552.09
Interest Distribution Date	Amount
11/26/2012	\$4.05
Totals: 1 Distributions	\$4.05
Grand Totals: 5 Distributions	\$45,556.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,393.95	\$16,131.29	\$3,262.66	\$0.00	\$1.72	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$19,643.56	\$16,338.91	\$3,304.65	\$0.00	\$1.75	\$0.00
009 - PERMANENT ROAD	\$2,396.17	\$1,993.07	\$403.10	\$0.00	\$0.21	\$0.00
010 - EQUIPMENT & BUILDING	\$4,118.41	\$3,425.55	\$692.86	\$0.00	\$0.37	\$0.00
Totals	\$45,552.09	\$37,888.82	\$7,663.27	\$0.00	\$4.05	\$0.00

Final Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$60,276.46
+ Supplements	\$43.32
- Cancellations	\$22.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,301.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,301.61

Current Year Taxes Paid	
+ Real Estate	\$59,338.92
+ Railroad	\$521.62
+ Mobile Home	\$4.27
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,864.81
+ Hold Back	\$0.00
+ County Trustee	\$3.95
+ Forfeited Tax	\$432.85
Total	\$60,301.61

Interest Distribution

County Interest	\$5.33
Township Interest	\$0.00
Total Interest	\$5.33

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$21,703.58
08/24/2012	\$9,689.06
10/18/2012	\$16,318.39
11/29/2012	\$12,153.78
Totals: 4 Distributions	\$59,864.81
Interest Distribution Date	Amount
11/26/2012	\$5.33
Totals: 1 Distributions	\$5.33
Grand Totals: 5 Distributions	\$59,870.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,671.30	\$35,602.08	\$9,069.22	\$0.00	\$3.98	\$0.00
027 - AUDIT	\$2,193.45	\$1,748.15	\$445.30	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$4,279.86	\$3,410.96	\$868.90	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$4,761.35	\$3,794.69	\$966.66	\$0.00	\$0.42	\$0.00
054 - GENERAL ASSISTANCE	\$3,958.85	\$3,155.15	\$803.70	\$0.00	\$0.35	\$0.00
Totals	\$59,864.81	\$47,711.03	\$12,153.78	\$0.00	\$5.33	\$0.00

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$105,093.40	
+	Supplements	\$75.54	
-	Cancellations	\$39.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.45	
+/-	Road & Bridge Transfer	(\$1,194.29)	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$103,942.97

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

Total Amount Due \$103,942.97

Current Year Taxes Paid

+	Real Estate	\$102,264.51
+	Railroad	\$909.44
+	Mobile Home	\$7.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$103,181.40

+	Hold Back	\$0.00
+	County Trustee	\$6.89
+	Forfeited Tax	\$754.68

Total \$103,942.97

Interest Distribution

	County Interest	\$9.18
	Township Interest	\$0.00

Total Interest \$9.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,202.98	\$1,194.29
Totals	\$1,202.98	\$1,194.29

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$37,407.76
08/24/2012	\$16,699.95
10/18/2012	\$28,125.76
11/29/2012	\$20,947.93
Totals: 4 Distributions	\$103,181.40
Interest Distribution Date	Amount
11/26/2012	\$9.18
Totals: 1 Distributions	\$9.18
Grand Totals: 5 Distributions	\$103,190.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,155.60	\$3,311.91	\$843.69	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$75,914.42	\$60,502.25	\$15,412.17	\$0.00	\$6.68	\$0.00
010 - EQUIPMENT & BUILDING	\$23,111.38	\$18,419.31	\$4,692.07	\$0.00	\$2.03	\$0.00
Totals	\$103,181.40	\$82,233.47	\$20,947.93	\$0.00	\$9.18	\$0.00

Final Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$41,982.27
+ Supplements	\$14.06
- Cancellations	\$59.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.29
Adjusted Amount Due	\$41,961.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.94
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,962.87

Current Year Taxes Paid	
Real Estate	\$41,866.41
Railroad	\$0.00
Mobile Home	\$9.72
Misc. Adjustments	\$12.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.94
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,889.36
+ Hold Back	\$0.00
+ County Trustee	\$70.80
+ Forfeited Tax	\$2.71
Total	\$41,962.87

Interest Distribution	
County Interest	\$3.73
Township Interest	\$0.00
Total Interest	\$3.73

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/20/2012	\$17,395.05
08/24/2012	\$7,709.71
10/18/2012	\$8,767.83
11/29/2012	\$8,016.77
Totals: 4 Distributions	\$41,889.36
<u>Interest Distribution Date</u>	<u>Amount</u>
11/26/2012	\$3.73
Totals: 1 Distributions	\$3.73
Grand Totals: 5 Distributions	\$41,893.09

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$33,680.63	\$27,234.84	\$6,445.79	\$0.00	\$3.00	\$0.00
019 - COMMUNITY BLDG	\$7,437.63	\$6,014.22	\$1,423.41	\$0.00	\$0.66	\$0.00
054 - GENERAL ASSISTANCE	\$771.10	\$623.53	\$147.57	\$0.00	\$0.07	\$0.00
Totals	\$41,889.36	\$33,872.59	\$8,016.77	\$0.00	\$3.73	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$12.29 LEE COUNTY HOUSING DIST by TBA
Totals	1 entries		\$12.29

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$89,303.22	
+	Supplements	\$29.91	
-	Cancellations	\$125.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.44	
+/-	Road & Bridge Transfer	(\$10,685.95)	
+	Misc. Adjustments	\$26.14	
	Adjusted Amount Due	\$78,573.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,575.99	

Current Year Taxes Paid

	Real Estate	\$78,370.62
	Railroad	\$0.00
	Mobile Home	\$20.69
	Misc. Adjustments	\$26.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,419.45
	Hold Back	\$0.00
	County Trustee	\$150.79
	Forfeited Tax	\$5.75
	Total	\$78,575.99

Interest Distribution

	County Interest	\$6.98
	Township Interest	\$0.00
	Total Interest	\$6.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,704.01	\$10,685.95
Totals	\$10,704.01	\$10,685.95

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$32,563.13
08/24/2012	\$14,432.49
10/18/2012	\$16,413.32
11/29/2012	\$15,010.51
Totals: 4 Distributions	\$78,419.45
Interest Distribution Date	Amount
11/26/2012	\$6.98
Totals: 1 Distributions	\$6.98
Grand Totals: 5 Distributions	\$78,426.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,364.65	\$56,087.09	\$13,277.56	\$0.00	\$6.27	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,054.80	\$7,321.85	\$1,732.95	\$0.00	\$0.71	\$0.00
Totals	\$78,419.45	\$63,408.94	\$15,010.51	\$0.00	\$6.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$26.14	LEE COUNTY HOUSING DIST by TBA
Totals	1 entries		\$26.14	

Final Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$39,680.39
+ Supplements	\$49.49
- Cancellations	\$5.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,734.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,734.22

Current Year Taxes Paid	
Real Estate	\$39,724.68
Railroad	\$0.00
Mobile Home	\$9.54
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	\$39,734.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,734.22

Interest Distribution	
County Interest	\$3.54
Township Interest	\$0.00
Total Interest	\$3.54

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$16,592.40
08/24/2012	\$7,548.93
10/18/2012	\$8,118.96
11/29/2012	\$7,473.93
Totals: 4 Distributions	\$39,734.22
Interest Distribution Date	Amount
11/26/2012	\$3.54
Totals: 1 Distributions	\$3.54
Grand Totals: 5 Distributions	\$39,737.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,034.44	\$29,256.44	\$6,778.00	\$0.00	\$3.21	\$0.00
054 - GENERAL ASSISTANCE	\$3,699.78	\$3,003.85	\$695.93	\$0.00	\$0.33	\$0.00
Totals	\$39,734.22	\$32,260.29	\$7,473.93	\$0.00	\$3.54	\$0.00

Final Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$61,066.55	
+	Supplements	\$76.16	
-	Cancellations	\$8.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$61,149.37

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

Total Amount Due \$61,149.37

Current Year Taxes Paid

+	Real Estate	\$61,134.70
+	Railroad	\$0.00
+	Mobile Home	\$14.67
+	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 \$61,149.37

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

Total \$61,149.37

Interest Distribution

	County Interest	\$5.44
	Township Interest	\$0.00

Total Interest \$5.44

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$25,534.99
08/24/2012	\$11,617.45
10/18/2012	\$12,494.80
11/29/2012	\$11,502.13

Totals: 4 Distributions \$61,149.37

Interest Distribution Date	Amount
11/26/2012	\$5.44

Totals: 1 Distributions \$5.44

Grand Totals: 5 Distributions \$61,154.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,478.68	\$22,309.98	\$5,168.70	\$0.00	\$2.45	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,680.19	\$5,423.67	\$1,256.52	\$0.00	\$0.59	\$0.00
009 - PERMANENT ROAD	\$22,327.24	\$18,127.50	\$4,199.74	\$0.00	\$1.99	\$0.00
010 - EQUIPMENT & BUILDING	\$4,663.26	\$3,786.09	\$877.17	\$0.00	\$0.41	\$0.00
Totals	\$61,149.37	\$49,647.24	\$11,502.13	\$0.00	\$5.44	\$0.00

Final Settlement Sheet
Lee County
621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$42,821.38
+ Supplements	\$32.32
- Cancellations	\$44.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,811.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,811.70

Current Year Taxes Paid	
+ Real Estate	\$42,713.18
+ Railroad	\$84.00
+ Mobile Home	\$2.13
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,799.31
+ Hold Back	\$0.00
+ County Trustee	\$12.39
+ Forfeited Tax	\$0.00
Total	\$42,811.70

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

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$16,030.15
08/24/2012	\$7,644.14
10/18/2012	\$10,374.13
11/29/2012	\$8,750.89
Totals: 4 Distributions	\$42,799.31
Interest Distribution Date	Amount
11/26/2012	\$3.81
Totals: 1 Distributions	\$3.81
Grand Totals: 5 Distributions	\$42,803.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,799.31	\$34,048.42	\$8,750.89	\$0.00	\$3.81	\$0.00
Totals	\$42,799.31	\$34,048.42	\$8,750.89	\$0.00	\$3.81	\$0.00

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$116,232.44	
+	Supplements	\$87.75	
-	Cancellations	\$119.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.78	
+/-	Road & Bridge Transfer	(\$3,145.11)	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$113,061.07

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

Total Amount Due \$113,061.07

Current Year Taxes Paid

+	Real Estate	\$112,793.69
+	Railroad	\$227.98
+	Mobile Home	\$5.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$113,027.45

+	Hold Back	\$0.00
+	County Trustee	\$33.62
+	Forfeited Tax	\$0.00

Total \$113,061.07

Interest Distribution

	County Interest	\$10.06
	Township Interest	\$0.00

Total Interest \$10.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,145.99	\$3,145.11
Totals	\$3,145.99	\$3,145.11

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$42,335.15
08/24/2012	\$20,189.56
10/18/2012	\$27,393.38
11/29/2012	\$23,109.36
Totals: 4 Distributions	\$113,027.45
Interest Distribution Date	Amount
11/26/2012	\$10.06
Totals: 1 Distributions	\$10.06
Grand Totals: 5 Distributions	\$113,037.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,504.54	\$47,338.66	\$12,165.88	\$0.00	\$5.42	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,413.00	\$7,488.39	\$1,924.61	\$0.00	\$0.82	\$0.00
009 - PERMANENT ROAD	\$37,508.87	\$29,839.66	\$7,669.21	\$0.00	\$3.25	\$0.00
010 - EQUIPMENT & BUILDING	\$6,601.04	\$5,251.38	\$1,349.66	\$0.00	\$0.57	\$0.00
Totals	\$113,027.45	\$89,918.09	\$23,109.36	\$0.00	\$10.06	\$0.00

Final Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$135,537.32
+ Supplements	\$108.04
- Cancellations	\$279.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.87
Adjusted Amount Due	\$135,392.22
+ Prior Year Real Estate Tax	\$3.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,395.70

Current Year Taxes Paid	
Real Estate	\$135,349.63
Railroad	\$0.00
Mobile Home	\$18.87
Misc. Adjustments	\$3.87
Prior Year Real Estate	\$3.48
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,375.85
+ Hold Back	\$0.00
+ County Trustee	\$16.32
+ Forfeited Tax	\$3.53
Total	\$135,395.70

Interest Distribution

County Interest	\$12.05
Township Interest	\$0.00
Total Interest	\$12.05

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$48,520.86
08/24/2012	\$24,906.05
10/18/2012	\$31,439.02
11/29/2012	\$30,509.92
Totals: 4 Distributions	\$135,375.85
Interest Distribution Date	Amount
11/26/2012	\$12.05
Totals: 1 Distributions	\$12.05
Grand Totals: 5 Distributions	\$135,387.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,172.65	\$61,329.35	\$17,843.30	\$0.00	\$7.04	\$0.00
005 - IMRF	\$2,690.60	\$2,084.21	\$606.39	\$0.00	\$0.24	\$0.00
017 - CEMETERY	\$37,742.79	\$29,236.62	\$8,506.17	\$0.00	\$3.36	\$0.00
035 - LIABILITY INS	\$2,790.24	\$2,161.40	\$628.84	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$10,986.56	\$8,510.51	\$2,476.05	\$0.00	\$0.98	\$0.00
054 - GENERAL ASSISTANCE	\$1,993.01	\$1,543.84	\$449.17	\$0.00	\$0.18	\$0.00
Totals	\$135,375.85	\$104,865.93	\$30,509.92	\$0.00	\$12.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.87	FORF DIST by TBA
Totals	1 entries		\$3.87	

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$121,469.67	
+	Supplements	\$96.82	
-	Cancellations	\$250.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.08	
+/-	Road & Bridge Transfer	(\$5,941.28)	
+	Misc. Adjustments	\$3.46	
	Adjusted Amount Due	\$115,398.34	
+	Prior Year Real Estate Tax	\$3.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,401.58	

Current Year Taxes Paid

	Real Estate	\$115,360.16
	Railroad	\$0.00
	Mobile Home	\$16.91
	Misc. Adjustments	\$3.46
	Prior Year Real Estate	\$3.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,383.77
	Hold Back	\$0.00
	County Trustee	\$14.64
	Forfeited Tax	\$3.17
	Total	\$115,401.58

Interest Distribution

	County Interest	\$10.27
	Township Interest	\$0.00
	Total Interest	\$10.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$5,942.02	\$5,941.28
Totals	\$5,942.02	\$5,941.28

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$41,355.06
08/24/2012	\$21,227.85
10/18/2012	\$26,795.91
11/29/2012	\$26,004.95
Totals: 4 Distributions	\$115,383.77
Interest Distribution Date	Amount
11/26/2012	\$10.27
Totals: 1 Distributions	\$10.27
Grand Totals: 5 Distributions	\$115,394.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,690.87	\$21,449.48	\$6,241.39	\$0.00	\$2.85	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$498.29	\$385.99	\$112.30	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$62,281.85	\$48,245.24	\$14,036.61	\$0.00	\$5.27	\$0.00
010 - EQUIPMENT & BUILDING	\$24,912.76	\$19,298.11	\$5,614.65	\$0.00	\$2.11	\$0.00
Totals	\$115,383.77	\$89,378.82	\$26,004.95	\$0.00	\$10.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.46	FORF DIST by TBA
Totals 1 entries			\$3.46	

Final Settlement Sheet

Lee County

701 - CITY OF AMBOY

Current Year Taxes Due

	Original Amount Due	\$272,446.40	
+	Supplements	\$369.00	
-	Cancellations	\$8,360.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$926.96	
+/-	Road & Bridge Transfer	\$15,238.85	
+	Misc. Adjustments	\$190.56	
	Adjusted Amount Due	\$280,811.25	
+	Prior Year Real Estate Tax	(\$1,793.51)	
+	Prior Year Mobile Home Tax	\$106.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$279,124.49	

Current Year Taxes Paid

	Real Estate	\$278,924.73
	Railroad	\$0.00
	Mobile Home	\$782.90
	Misc. Adjustments	\$190.56
	Prior Year Real Estate	(\$1,793.51)
	Prior Year Mobile Home	\$106.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$278,211.43
	Hold Back	\$0.00
	County Trustee	\$241.58
	Forfeited Tax	\$671.48
	Total	\$279,124.49

Interest Distribution

	County Interest	\$24.76
	Township Interest	\$0.00
	Total Interest	\$24.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$15,264.40	\$15,238.85
Totals	\$15,264.40	\$15,238.85

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$98,723.38
08/24/2012	\$51,648.93
10/18/2012	\$64,123.76
11/29/2012	\$63,715.36
Totals: 4 Distributions	\$278,211.43
Interest Distribution Date	Amount
11/26/2012	\$24.76
Totals: 1 Distributions	\$24.76
Grand Totals: 5 Distributions	\$278,236.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,599.49	\$47,394.62	\$14,204.87	\$0.00	\$5.80	\$0.00
005 - I.M.R.F.	\$48,258.63	\$37,130.16	\$11,128.47	\$0.00	\$4.54	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$15,238.85	\$12,165.11	\$3,073.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,370.30	\$14,903.50	\$4,466.80	\$0.00	\$1.82	\$0.00
016 - LIBRARY	\$31,864.64	\$24,516.65	\$7,347.99	\$0.00	\$3.00	\$0.00
027 - AUDIT	\$5,798.28	\$4,461.19	\$1,337.09	\$0.00	\$0.55	\$0.00
035 - LIABILITY INS	\$28,965.38	\$22,285.95	\$6,679.43	\$0.00	\$2.73	\$0.00
041 - STREET LIGHTING	\$11,570.79	\$8,902.56	\$2,668.23	\$0.00	\$1.09	\$0.00
042 - CITY PARK	\$2,411.72	\$1,855.58	\$556.14	\$0.00	\$0.23	\$0.00
044 - BAND	\$974.84	\$750.03	\$224.81	\$0.00	\$0.09	\$0.00
046 - EMERGENCY & DISASTER	\$2,899.01	\$2,230.48	\$668.53	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$34,969.05	\$26,905.16	\$8,063.89	\$0.00	\$3.29	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,643.82	\$3,572.97	\$1,070.85	\$0.00	\$0.44	\$0.00
062 - WORKMENS COMP	\$9,646.63	\$7,422.11	\$2,224.52	\$0.00	\$0.91	\$0.00
Totals	\$278,211.43	\$214,496.07	\$63,715.36	\$0.00	\$24.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$190.56	LEE COUNTY HOUSING DIST by TBA
Totals	1 entries		\$190.56	

Final Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$121,851.20	
+	Supplements	\$73.77	
-	Cancellations	\$233.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.19	
+/-	Road & Bridge Transfer	\$10,118.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,845.14	
+	Prior Year Real Estate Tax	(\$404.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,440.36	

Current Year Taxes Paid

	Real Estate	\$130,646.35
+	Railroad	\$1,163.60
+	Mobile Home	\$35.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$404.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,440.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$131,440.36

Interest Distribution

	County Interest	\$11.70
	Township Interest	\$0.00
	Total Interest	\$11.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$10,118.54	\$10,118.54
Totals	\$10,118.54	\$10,118.54

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$47,072.15
08/24/2012	\$23,401.52
10/18/2012	\$33,486.11
11/29/2012	\$27,480.58
Totals: 4 Distributions	\$131,440.36
Interest Distribution Date	Amount
11/26/2012	\$11.70
Totals: 1 Distributions	\$11.70
Grand Totals: 5 Distributions	\$131,452.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,875.50	\$26,775.18	\$7,100.32	\$0.00	\$3.27	\$0.00
005 - I.M.R.F.	\$8,703.98	\$6,879.63	\$1,824.35	\$0.00	\$0.84	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$10,118.54	\$8,066.98	\$2,051.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,165.19	\$8,034.57	\$2,130.62	\$0.00	\$0.98	\$0.00
016 - LIBRARY	\$18,386.32	\$14,532.56	\$3,853.76	\$0.00	\$1.77	\$0.00
017 - CEMETERY	\$482.86	\$381.66	\$101.20	\$0.00	\$0.05	\$0.00
025 - GARBAGE	\$203.33	\$160.72	\$42.61	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$6,785.29	\$5,363.09	\$1,422.20	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$16,455.00	\$13,006.05	\$3,448.95	\$0.00	\$1.59	\$0.00
047 - SOCIAL SECURITY	\$14,027.96	\$11,087.70	\$2,940.26	\$0.00	\$1.35	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,156.31	\$913.96	\$242.35	\$0.00	\$0.11	\$0.00
062 - WORKMENS COMP	\$11,080.08	\$8,757.68	\$2,322.40	\$0.00	\$1.07	\$0.00
Totals	\$131,440.36	\$103,959.78	\$27,480.58	\$0.00	\$11.70	\$0.00

Final Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due	
Original Amount Due	\$2,901.35
+ Supplements	\$19.15
- Cancellations	\$4.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.46
+/- Road & Bridge Transfer	\$2,371.96
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,288.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,288.72

Current Year Taxes Paid	
Real Estate	\$5,288.26
Railroad	\$0.00
Mobile Home	\$0.45
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,288.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.01
Total	\$5,288.72

Interest Distribution

County Interest	\$0.47
Township Interest	\$0.00
Total Interest	\$0.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$2,371.97	\$2,371.96
Totals	\$2,371.97	\$2,371.96

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$1,969.42
08/24/2012	\$1,060.18
10/18/2012	\$1,132.63
11/29/2012	\$1,126.48
Totals: 4 Distributions	\$5,288.71
Interest Distribution Date	Amount
11/26/2012	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 5 Distributions	\$5,289.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,916.75	\$2,263.22	\$653.53	\$0.00	\$0.47	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,371.96	\$1,899.01	\$472.95	\$0.00	\$0.00	\$0.00
Totals	\$5,288.71	\$4,162.23	\$1,126.48	\$0.00	\$0.47	\$0.00

Lee County

705 - CITY OF DIXON

Current Year Taxes Due

	Original Amount Due	\$2,984,983.96	
+	Supplements	\$2,672.53	
-	Cancellations	\$11,071.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,790.62	
+/-	Road & Bridge Transfer	\$68,156.86	
+	Misc. Adjustments	\$8,037.09	
	Adjusted Amount Due	\$3,054,569.90	
+	Prior Year Real Estate Tax	(\$161.51)	
+	Prior Year Mobile Home Tax	\$100.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,054,508.47	

Current Year Taxes Paid

	Real Estate	\$3,025,719.13
	Railroad	\$18,745.68
	Mobile Home	\$1,606.11
	Misc. Adjustments	\$8,037.09
	Prior Year Real Estate	(\$161.51)
	Prior Year Mobile Home	\$100.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,054,046.58
	Hold Back	\$0.00
	County Trustee	\$277.38
	Forfeited Tax	\$184.51
	Total	\$3,054,508.47

Interest Distribution

	County Interest	\$271.75
	Township Interest	\$0.00
	Total Interest	\$271.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$66,968.97	\$66,962.57
SOUTH DIXON TWP RD/BR	\$1,202.98	\$1,194.29
Totals	\$68,171.95	\$68,156.86

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$1,119,892.45
08/24/2012	\$534,150.19
10/18/2012	\$757,199.64
11/29/2012	\$642,804.30
Totals: 4 Distributions	\$3,054,046.58
Interest Distribution Date	Amount
11/26/2012	\$271.75
Totals: 1 Distributions	\$271.75
Grand Totals: 5 Distributions	\$3,054,318.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$533,187.33	\$420,878.48	\$112,308.85	\$0.00	\$48.52	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$479,220.38	\$378,278.92	\$100,941.46	\$0.00	\$43.61	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$68,156.86	\$54,290.81	\$13,866.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$270,900.82	\$213,839.14	\$57,061.68	\$0.00	\$24.66	\$0.00
015 - POLICE PENSION	\$443,356.85	\$349,969.59	\$93,387.26	\$0.00	\$40.35	\$0.00
016 - LIBRARY	\$263,340.55	\$207,871.35	\$55,469.20	\$0.00	\$23.97	\$0.00
017 - CEMETERY	\$42,895.29	\$33,859.95	\$9,035.34	\$0.00	\$3.90	\$0.00
027 - AUDIT	\$52,563.61	\$41,491.78	\$11,071.83	\$0.00	\$4.78	\$0.00
028 - LIBRARY MAINTENANCE	\$35,511.18	\$28,031.22	\$7,479.96	\$0.00	\$3.23	\$0.00
035 - LIABILITY INSURANCE	\$347,196.27	\$274,063.95	\$73,132.32	\$0.00	\$31.60	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$19,512.78	\$15,402.67	\$4,110.11	\$0.00	\$1.78	\$0.00
045 - PUBLIC BENEFIT	\$85,787.60	\$67,717.58	\$18,070.02	\$0.00	\$7.81	\$0.00
046 - EMERGENCY & DISASTER	\$17,228.58	\$13,599.61	\$3,628.97	\$0.00	\$1.57	\$0.00
047 - SOCIAL SECURITY	\$395,188.48	\$311,947.23	\$83,241.25	\$0.00	\$35.97	\$0.00
Totals	\$3,054,046.58	\$2,411,242.28	\$642,804.30	\$0.00	\$271.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$4,062.16	LEE COUNTY HOUSING DIST by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$3,974.93	LEE COUNTY HOUSING DIST by TBA
Totals	2 entries		\$8,037.09	

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$59,018.34	
+	Supplements	\$125.95	
-	Cancellations	\$220.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,928.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,851.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,851.60	

Current Year Taxes Paid

	Real Estate	\$64,191.91
	Railroad	\$504.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,696.11
+	Hold Back	\$0.00
+	County Trustee	\$130.50
+	Forfeited Tax	\$24.99
	Total	\$64,851.60

Interest Distribution

	County Interest	\$5.76
	Township Interest	\$0.00
	Total Interest	\$5.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,935.42	\$5,928.16
Totals	\$5,935.42	\$5,928.16

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$23,357.95
08/24/2012	\$10,803.03
10/18/2012	\$15,991.76
11/29/2012	\$14,543.37
Totals: 4 Distributions	\$64,696.11
Interest Distribution Date	Amount
11/26/2012	\$5.76
Totals: 1 Distributions	\$5.76
Grand Totals: 5 Distributions	\$64,701.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,966.33	\$17,759.71	\$5,206.62	\$0.00	\$2.24	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,928.16	\$4,708.03	\$1,220.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,929.39	\$5,358.44	\$1,570.95	\$0.00	\$0.68	\$0.00
016 - LIBRARY	\$20,767.83	\$16,059.56	\$4,708.27	\$0.00	\$2.04	\$0.00
027 - AUDIT	\$1,620.88	\$1,253.40	\$367.48	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$1,620.88	\$1,253.40	\$367.48	\$0.00	\$0.16	\$0.00
041 - STREET LIGHTING	\$1,620.88	\$1,253.40	\$367.48	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$1,620.88	\$1,253.40	\$367.48	\$0.00	\$0.16	\$0.00
062 - WORKMENS COMP	\$1,620.88	\$1,253.40	\$367.48	\$0.00	\$0.16	\$0.00
Totals	\$64,696.11	\$50,152.74	\$14,543.37	\$0.00	\$5.76	\$0.00

Final Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due	
Original Amount Due	\$2,112.52
+ Supplements	\$9.19
- Cancellations	\$18.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,862.28
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,965.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,965.88

Current Year Taxes Paid	
Real Estate	\$3,965.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,965.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,965.88

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,862.28	\$1,862.28
Totals	\$1,862.28	\$1,862.28

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$1,481.15
08/24/2012	\$697.32
10/18/2012	\$997.89
11/29/2012	\$789.52
Totals: 4 Distributions	\$3,965.88
Interest Distribution Date	Amount
11/26/2012	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 5 Distributions	\$3,966.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,103.60	\$1,678.35	\$425.25	\$0.00	\$0.35	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,862.28	\$1,498.01	\$364.27	\$0.00	\$0.00	\$0.00
Totals	\$3,965.88	\$3,176.36	\$789.52	\$0.00	\$0.35	\$0.00

Final Settlement Sheet

Lee County

708 - VILLAGE OF LEE

Current Year Taxes Due

	Original Amount Due	\$10,038.83	
+	Supplements	\$50.34	
-	Cancellations	\$44.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,145.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,190.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,190.23	

Current Year Taxes Paid

	Real Estate	\$12,994.05
	Railroad	\$196.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,190.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,190.23

Interest Distribution

	County Interest	\$1.17
	Township Interest	\$0.00
	Total Interest	\$1.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BR II	\$3,145.99	\$3,145.11
Totals	\$3,145.99	\$3,145.11

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$4,837.21
08/24/2012	\$2,613.41
10/18/2012	\$2,997.90
11/29/2012	\$2,741.71
Totals: 4 Distributions	\$13,190.23
Interest Distribution Date	Amount
11/26/2012	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 5 Distributions	\$13,191.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,087.50	\$3,233.79	\$853.71	\$0.00	\$0.47	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,145.11	\$2,501.43	\$643.68	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,436.72	\$1,136.66	\$300.06	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$1,036.84	\$820.27	\$216.57	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$2,976.43	\$2,354.75	\$621.68	\$0.00	\$0.35	\$0.00
072 - WATERWORKS AND SEWAGE	\$507.63	\$401.62	\$106.01	\$0.00	\$0.06	\$0.00
Totals	\$13,190.23	\$10,448.52	\$2,741.71	\$0.00	\$1.17	\$0.00

Final Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due	
Original Amount Due	\$3,098.92
+ Supplements	\$0.00
- Cancellations	\$48.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.04
+/- Road & Bridge Transfer	\$1,104.10
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,155.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,155.43

Current Year Taxes Paid	
Real Estate	\$3,620.33
Railroad	\$534.06
Mobile Home	\$1.04
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,155.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,155.43

Interest Distribution	
County Interest	\$0.37
Township Interest	\$0.00
Total Interest	\$0.37

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$1,104.45	\$1,104.10
Totals	\$1,104.45	\$1,104.10

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$1,493.37
08/24/2012	\$681.39
10/18/2012	\$1,028.07
11/29/2012	\$952.60
Totals: 4 Distributions	\$4,155.43
Interest Distribution Date	Amount
11/26/2012	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 5 Distributions	\$4,155.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,230.20	\$945.55	\$284.65	\$0.00	\$0.15	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,104.10	\$857.58	\$246.52	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$935.49	\$719.02	\$216.47	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$885.64	\$680.68	\$204.96	\$0.00	\$0.11	\$0.00
Totals	\$4,155.43	\$3,202.83	\$952.60	\$0.00	\$0.37	\$0.00

Final Settlement Sheet

Lee County

710 - VILLAGE OF PAW PAW

Current Year Taxes Due

	Original Amount Due	\$65,123.78	
+	Supplements	\$58.24	
-	Cancellations	\$183.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.41	
+/-	Road & Bridge Transfer	\$5,941.28	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,949.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,949.59	

Current Year Taxes Paid

	Real Estate	\$70,940.18
	Railroad	\$0.00
	Mobile Home	\$9.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,949.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,949.59

Interest Distribution

	County Interest	\$6.31
	Township Interest	\$0.00
	Total Interest	\$6.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$5,942.02	\$5,941.28
Totals	\$5,942.02	\$5,941.28

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$25,250.99
08/24/2012	\$13,533.64
10/18/2012	\$15,681.97
11/29/2012	\$16,482.99
Totals: 4 Distributions	\$70,949.59
Interest Distribution Date	Amount
11/26/2012	\$6.31
Totals: 1 Distributions	\$6.31
Grand Totals: 5 Distributions	\$70,955.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,543.68	\$22,661.05	\$6,882.63	\$0.00	\$2.88	\$0.00
005 - I.M.R.F.	\$3,536.78	\$2,712.84	\$823.94	\$0.00	\$0.34	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,941.28	\$4,602.90	\$1,338.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,868.37	\$6,802.35	\$2,066.02	\$0.00	\$0.86	\$0.00
027 - AUDIT	\$3,308.01	\$2,537.36	\$770.65	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$3,844.72	\$2,949.04	\$895.68	\$0.00	\$0.37	\$0.00
041 - STREET LIGHTING	\$4,302.18	\$3,299.93	\$1,002.25	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$4,654.14	\$3,569.90	\$1,084.24	\$0.00	\$0.45	\$0.00
062 - WORKMENS COMP	\$5,305.20	\$4,069.28	\$1,235.92	\$0.00	\$0.51	\$0.00
143 - MEDICARE	\$1,645.23	\$1,261.95	\$383.28	\$0.00	\$0.16	\$0.00
Totals	\$70,949.59	\$54,466.60	\$16,482.99	\$0.00	\$6.31	\$0.00

Final Settlement Sheet

Lee County

711 - VILLAGE OF STEWARD

Current Year Taxes Due	
Original Amount Due	\$3,776.31
+ Supplements	\$0.00
- Cancellations	\$31.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,352.81
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,097.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,097.38

Current Year Taxes Paid	
+ Real Estate	\$5,930.56
+ Railroad	\$166.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,097.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,097.38

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,352.81	\$2,352.81
Totals	\$2,352.81	\$2,352.81

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$2,253.99
08/24/2012	\$1,080.76
10/18/2012	\$1,491.24
11/29/2012	\$1,271.39
Totals: 4 Distributions	\$6,097.38
Interest Distribution Date	Amount
11/26/2012	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 5 Distributions	\$6,097.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,744.57	\$2,913.75	\$830.82	\$0.00	\$0.54	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,352.81	\$1,912.24	\$440.57	\$0.00	\$0.00	\$0.00
Totals	\$6,097.38	\$4,825.99	\$1,271.39	\$0.00	\$0.54	\$0.00

Final Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due	
Original Amount Due	\$15,366.10
+ Supplements	\$19.26
- Cancellations	\$68.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.04
+/- Road & Bridge Transfer	\$10,685.95
+ Misc. Adjustments	\$16.85
Adjusted Amount Due	\$26,026.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,026.34

Current Year Taxes Paid	
+ Real Estate	\$25,990.03
+ Railroad	\$0.00
+ Mobile Home	\$5.05
+ Misc. Adjustments	\$16.85
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,011.93
+ Hold Back	\$0.00
+ County Trustee	\$12.42
+ Forfeited Tax	\$1.99
Total	\$26,026.34

Interest Distribution

County Interest	\$2.31
Township Interest	\$0.00
Total Interest	\$2.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,704.01	\$10,685.95
Totals	\$10,704.01	\$10,685.95

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$10,553.12
08/24/2012	\$4,729.15
10/18/2012	\$5,603.57
11/29/2012	\$5,126.09
Totals: 4 Distributions	\$26,011.93
Interest Distribution Date	Amount
11/26/2012	\$2.31
Totals: 1 Distributions	\$2.31
Grand Totals: 5 Distributions	\$26,014.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,325.98	\$12,242.83	\$3,083.15	\$0.00	\$2.31	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,685.95	\$8,643.01	\$2,042.94	\$0.00	\$0.00	\$0.00
Totals	\$26,011.93	\$20,885.84	\$5,126.09	\$0.00	\$2.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$16.85	LEE COUNTY HOUSING DIST by TBA
Totals	1 entries		\$16.85	

Final Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$10,298.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,260.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,559.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,559.24	

Current Year Taxes Paid

+	Real Estate	\$11,559.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,559.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,559.24

Interest Distribution

	County Interest	\$1.03
	Township Interest	\$0.00
	Total Interest	\$1.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,260.55	\$1,260.55
Totals	\$1,260.55	\$1,260.55

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$3,772.81
08/24/2012	\$2,879.50
10/18/2012	\$2,445.10
11/29/2012	\$2,461.83
Totals: 4 Distributions	\$11,559.24
Interest Distribution Date	Amount
11/26/2012	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 5 Distributions	\$11,560.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,129.52	\$3,243.18	\$886.34	\$0.00	\$0.41	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,260.55	\$1,009.21	\$251.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,505.41	\$1,967.65	\$537.76	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$2,106.62	\$1,654.46	\$452.16	\$0.00	\$0.21	\$0.00
041 - STREET LIGHTING	\$398.80	\$313.20	\$85.60	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$398.80	\$313.20	\$85.60	\$0.00	\$0.04	\$0.00
062 - WORKMANS COMP	\$759.54	\$596.51	\$163.03	\$0.00	\$0.08	\$0.00
Totals	\$11,559.24	\$9,097.41	\$2,461.83	\$0.00	\$1.03	\$0.00

Final Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due	
Original Amount Due	\$32.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32.76

Current Year Taxes Paid	
Real Estate	\$32.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32.76

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

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$22.61
08/24/2012	\$8.92
10/18/2012	\$0.72
11/29/2012	\$0.51
Totals: 4 Distributions	\$32.76
Grand Totals: 4 Distributions	\$32.76

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$9.29	\$9.14	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1.08	\$1.06	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3.26	\$3.21	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3.13	\$3.08	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1.34	\$1.32	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2.79	\$2.75	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1.76	\$1.73	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.19	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3.77	\$3.71	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2.08	\$2.05	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.33	\$3.28	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.74	\$0.73	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32.76	\$32.25	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

801 - AMBOY FIRE

Current Year Taxes Due

	Original Amount Due	\$364,431.80	
+	Supplements	\$659.46	
-	Cancellations	\$587.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$586.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.63	
	Adjusted Amount Due	\$365,194.23	
+	Prior Year Real Estate Tax	(\$937.57)	
+	Prior Year Mobile Home Tax	\$70.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$364,327.44	

Current Year Taxes Paid

	Real Estate	\$363,915.84
	Railroad	\$0.00
	Mobile Home	\$491.58
	Misc. Adjustments	\$103.63
	Prior Year Real Estate	(\$937.57)
	Prior Year Mobile Home	\$70.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,644.26
	Hold Back	\$0.00
	County Trustee	\$301.30
	Forfeited Tax	\$381.88
	Total	\$364,327.44

Interest Distribution

	County Interest	\$32.36
	Township Interest	\$0.00
	Total Interest	\$32.36

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$136,917.25
08/24/2012	\$73,703.71
10/18/2012	\$78,673.50
11/29/2012	\$74,349.80
Totals: 4 Distributions	\$363,644.26
Interest Distribution Date	Amount
11/26/2012	\$32.36
Totals: 1 Distributions	\$32.36
Grand Totals: 5 Distributions	\$363,676.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,615.17	\$169,144.39	\$43,470.78	\$0.00	\$18.92	\$0.00
064 - AMBULANCE	\$151,029.09	\$120,150.07	\$30,879.02	\$0.00	\$13.44	\$0.00
Totals	\$363,644.26	\$289,294.46	\$74,349.80	\$0.00	\$32.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$103.63	LEE COUNTY HOUSING DIST by TBA
Totals	1 entries		\$103.63	

Final Settlement Sheet

Lee County

802 - ASHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$183,835.56	
+	Supplements	\$155.66	
-	Cancellations	\$2,241.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,776.35	
+	Prior Year Real Estate Tax	(\$228.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,547.80	

Current Year Taxes Paid

	Real Estate	\$177,386.57
	Railroad	\$4,362.80
	Mobile Home	\$26.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$228.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,547.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$181,547.80

Interest Distribution

	County Interest	\$16.15
	Township Interest	\$0.00
	Total Interest	\$16.15

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$70,646.30
08/24/2012	\$32,083.57
10/18/2012	\$44,043.39
11/29/2012	\$34,774.54
Totals: 4 Distributions	\$181,547.80
Interest Distribution Date	Amount
11/26/2012	\$16.15
Totals: 1 Distributions	\$16.15
Grand Totals: 5 Distributions	\$181,563.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,637.14	\$87,019.82	\$20,617.32	\$0.00	\$9.57	\$0.00
027 - AUDIT	\$1,793.88	\$1,450.26	\$343.62	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$12,701.09	\$10,268.26	\$2,432.83	\$0.00	\$1.13	\$0.00
062 - WORKMANS COMP	\$1,865.77	\$1,508.39	\$357.38	\$0.00	\$0.17	\$0.00
064 - AMBULANCE	\$57,549.92	\$46,526.53	\$11,023.39	\$0.00	\$5.12	\$0.00
Totals	\$181,547.80	\$146,773.26	\$34,774.54	\$0.00	\$16.15	\$0.00

Final Settlement Sheet

Lee County

803 - COMPTON FIRE

Current Year Taxes Due

	Original Amount Due	\$85,916.63	
+	Supplements	\$102.55	
-	Cancellations	\$70.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,968.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,972.61	

Current Year Taxes Paid

	Real Estate	\$85,949.02
	Railroad	\$0.00
	Mobile Home	\$14.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,968.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.53
	Total	\$85,972.61

Interest Distribution

	County Interest	\$7.65
	Township Interest	\$0.00
	Total Interest	\$7.65

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$32,791.58
08/24/2012	\$16,017.19
10/18/2012	\$19,505.77
11/29/2012	\$17,653.54
Totals: 4 Distributions	\$85,968.08
Interest Distribution Date	Amount
11/26/2012	\$7.65
Totals: 1 Distributions	\$7.65
Grand Totals: 5 Distributions	\$85,975.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,210.25	\$36,720.98	\$9,489.27	\$0.00	\$4.11	\$0.00
035 - LIABILITY INSURANCE	\$24,848.64	\$19,745.97	\$5,102.67	\$0.00	\$2.21	\$0.00
064 - AMBULANCE	\$14,909.19	\$11,847.59	\$3,061.60	\$0.00	\$1.33	\$0.00
Totals	\$85,968.08	\$68,314.54	\$17,653.54	\$0.00	\$7.65	\$0.00

Final Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due	
Original Amount Due	\$1,561,717.62
+ Supplements	\$546.77
- Cancellations	\$2,986.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,964.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,636.53
Adjusted Amount Due	\$1,563,878.66
+ Prior Year Real Estate Tax	\$41.82
+ Prior Year Mobile Home Tax	\$254.60
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,564,175.08

Current Year Taxes Paid	
+ Real Estate	\$1,543,575.19
+ Railroad	\$12,682.98
+ Mobile Home	\$2,562.91
+ Misc. Adjustments	\$1,636.53
+ Prior Year Real Estate	\$41.82
+ Prior Year Mobile Home	\$254.60
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,560,754.03
+ Hold Back	\$0.00
+ County Trustee	\$192.98
+ Forfeited Tax	\$3,228.07
Total	\$1,564,175.08

Interest Distribution

County Interest	\$138.88
Township Interest	\$0.00
Total Interest	\$138.88

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$586,035.62
08/24/2012	\$282,188.89
10/18/2012	\$383,470.84
11/29/2012	\$309,058.68
Totals: 4 Distributions	\$1,560,754.03
Interest Distribution Date	Amount
11/26/2012	\$138.88
Totals: 1 Distributions	\$138.88
Grand Totals: 5 Distributions	\$1,560,892.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$686,024.76	\$550,178.92	\$135,845.84	\$0.00	\$61.05	\$0.00
013 - FIREFIGHTERS PENSION	\$161,417.86	\$129,454.10	\$31,963.76	\$0.00	\$14.36	\$0.00
027 - AUDIT	\$11,463.74	\$9,193.71	\$2,270.03	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$16,050.80	\$12,872.45	\$3,178.35	\$0.00	\$1.43	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,981.03	\$2,390.73	\$590.30	\$0.00	\$0.27	\$0.00
062 - WORKMENS COMP	\$47,921.39	\$38,432.06	\$9,489.33	\$0.00	\$4.26	\$0.00
064 - AMBULANCE	\$634,894.45	\$509,173.38	\$125,721.07	\$0.00	\$56.49	\$0.00
Totals	\$1,560,754.03	\$1,251,695.35	\$309,058.68	\$0.00	\$138.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,593.01	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.52	FORF DIST by TBA
Totals 2 entries			\$1,636.53	

Final Settlement Sheet

Lee County

805 - EARLVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,728.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,728.87

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

Total Amount Due \$1,728.87

Current Year Taxes Paid

	Real Estate	\$1,728.87
	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 \$1,728.87

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

Total \$1,728.87

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00

Total Interest \$0.15

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$600.60
08/24/2012	\$286.78
10/18/2012	\$447.24
11/29/2012	\$394.25

Totals: 4 Distributions \$1,728.87

Interest Distribution Date	Amount
11/26/2012	\$0.15

Totals: 1 Distributions \$0.15

Grand Totals: 5 Distributions \$1,729.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$836.25	\$645.55	\$190.70	\$0.00	\$0.07	\$0.00
064 - AMBULANCE	\$892.62	\$689.07	\$203.55	\$0.00	\$0.08	\$0.00
Totals	\$1,728.87	\$1,334.62	\$394.25	\$0.00	\$0.15	\$0.00

Final Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$180,750.18
+ Supplements	\$155.91
- Cancellations	\$741.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$180,165.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,165.53

Current Year Taxes Paid	
+ Real Estate	\$174,562.15
+ Railroad	\$5,451.20
+ Mobile Home	\$1.37
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$180,014.72
+ Hold Back	\$0.00
+ County Trustee	\$126.57
+ Forfeited Tax	\$24.24
Total	\$180,165.53

Interest Distribution	
County Interest	\$16.02
Township Interest	\$0.00
Total Interest	\$16.02

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$68,784.12
08/24/2012	\$30,217.02
10/18/2012	\$44,282.42
11/29/2012	\$36,731.16
Totals: 4 Distributions	\$180,014.72
Interest Distribution Date	Amount
11/26/2012	\$16.02
Totals: 1 Distributions	\$16.02
Grand Totals: 5 Distributions	\$180,030.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,991.05	\$76,404.52	\$19,586.53	\$0.00	\$8.55	\$0.00
027 - AUDIT	\$1,599.78	\$1,273.36	\$326.42	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$31,964.85	\$25,442.58	\$6,522.27	\$0.00	\$2.84	\$0.00
047 - SOCIAL SECURITY	\$2,463.69	\$1,960.98	\$502.71	\$0.00	\$0.22	\$0.00
064 - AMBULANCE	\$47,995.35	\$38,202.12	\$9,793.23	\$0.00	\$4.27	\$0.00
Totals	\$180,014.72	\$143,283.56	\$36,731.16	\$0.00	\$16.02	\$0.00

Final Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$66,936.07	
+	Supplements	\$58.20	
-	Cancellations	\$74.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,919.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,919.85	

Current Year Taxes Paid

	Real Estate	\$65,535.41
	Railroad	\$1,384.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,919.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$66,919.85

Interest Distribution

	County Interest	\$5.95
	Township Interest	\$0.00
	Total Interest	\$5.95

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$25,218.50
08/24/2012	\$12,413.26
10/18/2012	\$15,722.73
11/29/2012	\$13,565.36
Totals: 4 Distributions	\$66,919.85
Interest Distribution Date	Amount
11/26/2012	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 5 Distributions	\$66,925.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,236.63	\$32,877.53	\$8,359.10	\$0.00	\$3.66	\$0.00
035 - LIABILITY INSURANCE	\$4,581.86	\$3,653.06	\$928.80	\$0.00	\$0.41	\$0.00
064 - AMBULANCE	\$21,101.36	\$16,823.90	\$4,277.46	\$0.00	\$1.88	\$0.00
Totals	\$66,919.85	\$53,354.49	\$13,565.36	\$0.00	\$5.95	\$0.00

Final Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$31,323.59	
+	Supplements	\$17.29	
-	Cancellations	\$27.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,314.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,318.43	

Current Year Taxes Paid

	Real Estate	\$31,313.28
	Railroad	\$0.00
	Mobile Home	\$1.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,318.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,318.43

Interest Distribution

	County Interest	\$2.79
	Township Interest	\$0.00
	Total Interest	\$2.79

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$11,532.34
08/24/2012	\$4,795.08
10/18/2012	\$8,515.15
11/29/2012	\$6,475.86
Totals: 4 Distributions	\$31,318.43
Interest Distribution Date	Amount
11/26/2012	\$2.79
Totals: 1 Distributions	\$2.79
Grand Totals: 5 Distributions	\$31,321.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,372.54	\$17,746.47	\$4,626.07	\$0.00	\$1.99	\$0.00
064 - AMBULANCE	\$8,945.89	\$7,096.10	\$1,849.79	\$0.00	\$0.80	\$0.00
Totals	\$31,318.43	\$24,842.57	\$6,475.86	\$0.00	\$2.79	\$0.00

Final Settlement Sheet

Lee County

809 - OGLE LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$58,665.63	
+	Supplements	\$46.67	
-	Cancellations	\$99.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,618.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,618.43	

Current Year Taxes Paid

	Real Estate	\$56,966.13
	Railroad	\$1,646.52
	Mobile Home	\$5.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,618.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$58,618.43

Interest Distribution

	County Interest	\$5.22
	Township Interest	\$0.00
	Total Interest	\$5.22

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$23,410.25
08/24/2012	\$10,706.29
10/18/2012	\$13,572.37
11/29/2012	\$10,929.52
Totals: 4 Distributions	\$58,618.43
Interest Distribution Date	Amount
11/26/2012	\$5.22
Totals: 1 Distributions	\$5.22
Grand Totals: 5 Distributions	\$58,623.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,117.07	\$44,026.82	\$10,090.25	\$0.00	\$4.82	\$0.00
027 - AUDIT	\$864.10	\$702.98	\$161.12	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$1,044.92	\$850.12	\$194.80	\$0.00	\$0.09	\$0.00
062 - WORKMANS COMP	\$2,592.34	\$2,108.99	\$483.35	\$0.00	\$0.23	\$0.00
Totals	\$58,618.43	\$47,688.91	\$10,929.52	\$0.00	\$5.22	\$0.00

Final Settlement Sheet

Lee County

810 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$100,990.73	
+	Supplements	\$73.90	
-	Cancellations	\$161.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.03	
	Adjusted Amount Due	\$100,920.08	
+	Prior Year Real Estate Tax	\$2.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,922.11	

Current Year Taxes Paid

	Real Estate	\$100,874.64
+	Railroad	\$0.00
+	Mobile Home	\$13.29
+	Misc. Adjustments	\$2.03
+	Prior Year Real Estate	\$2.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,891.99
+	Hold Back	\$0.00
+	County Trustee	\$28.27
+	Forfeited Tax	\$1.85
	Total	\$100,922.11

Interest Distribution

	County Interest	\$8.98
	Township Interest	\$0.00
	Total Interest	\$8.98

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$36,711.05
08/24/2012	\$18,150.19
10/18/2012	\$23,973.55
11/29/2012	\$22,057.20
Totals: 4 Distributions	\$100,891.99
Interest Distribution Date	Amount
11/26/2012	\$8.98
Totals: 1 Distributions	\$8.98
Grand Totals: 5 Distributions	\$100,900.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,573.06	\$70,771.81	\$19,801.25	\$0.00	\$8.06	\$0.00
035 - LIABILITY INSURANCE	\$10,318.93	\$8,062.98	\$2,255.95	\$0.00	\$0.92	\$0.00
Totals	\$100,891.99	\$78,834.79	\$22,057.20	\$0.00	\$8.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.03	FORF DIST by TBA
Totals			1 entries	\$2.03

Final Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

	Original Amount Due	\$2,007.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,007.19

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

Total Amount Due \$2,007.19

Current Year Taxes Paid

+	Real Estate	\$2,007.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,007.19

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

Total \$2,007.19

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00

Total Interest \$0.18

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$692.47
08/24/2012	\$273.78
10/18/2012	\$603.74
11/29/2012	\$437.20

Totals: 4 Distributions \$2,007.19

Interest Distribution Date	Amount
11/26/2012	\$0.18

Totals: 1 Distributions \$0.18

Grand Totals: 5 Distributions \$2,007.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$798.20	\$624.34	\$173.86	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$321.77	\$251.68	\$70.09	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$887.22	\$693.97	\$193.25	\$0.00	\$0.08	\$0.00
Totals	\$2,007.19	\$1,569.99	\$437.20	\$0.00	\$0.18	\$0.00

Final Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due	
Original Amount Due	\$22,941.39
+ Supplements	\$0.00
- Cancellations	\$96.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,860.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,860.94

Current Year Taxes Paid	
Real Estate	\$19,369.60
Railroad	\$3,475.64
Mobile Home	\$13.96
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,859.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.74
Total	\$22,860.94

Interest Distribution	
County Interest	\$2.03
Township Interest	\$0.00
Total Interest	\$2.03

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$7,993.04
08/24/2012	\$3,802.63
10/18/2012	\$5,929.20
11/29/2012	\$5,134.33
Totals: 4 Distributions	\$22,859.20
Interest Distribution Date	Amount
11/26/2012	\$2.03
Totals: 1 Distributions	\$2.03
Grand Totals: 5 Distributions	\$22,861.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,859.20	\$17,724.87	\$5,134.33	\$0.00	\$2.03	\$0.00
Totals	\$22,859.20	\$17,724.87	\$5,134.33	\$0.00	\$2.03	\$0.00

Final Settlement Sheet

Lee County

813 - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$33,556.13	
+	Supplements	\$36.98	
-	Cancellations	\$37.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,555.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,555.86	

Current Year Taxes Paid

	Real Estate	\$33,555.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,555.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,555.86

Interest Distribution

	County Interest	\$2.99
	Township Interest	\$0.00
	Total Interest	\$2.99

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$12,591.09
08/24/2012	\$6,332.44
10/18/2012	\$8,073.29
11/29/2012	\$6,559.04
Totals: 4 Distributions	\$33,555.86
Interest Distribution Date	Amount
11/26/2012	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 5 Distributions	\$33,558.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,555.86	\$26,996.82	\$6,559.04	\$0.00	\$2.99	\$0.00
Totals	\$33,555.86	\$26,996.82	\$6,559.04	\$0.00	\$2.99	\$0.00

Final Settlement Sheet

Lee County

814 - SUBLETTE FIRE

Current Year Taxes Due

	Original Amount Due	\$135,297.35	
+	Supplements	\$37.12	
-	Cancellations	\$94.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.99	
	Adjusted Amount Due	\$135,316.62	
+	Prior Year Real Estate Tax	(\$20.03)	
+	Prior Year Mobile Home Tax	\$5.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,301.59	

Current Year Taxes Paid

	Real Estate	\$134,916.78
	Railroad	\$17.96
	Mobile Home	\$52.04
	Misc. Adjustments	\$17.99
	Prior Year Real Estate	(\$20.03)
	Prior Year Mobile Home	\$5.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,989.74
	Hold Back	\$0.00
	County Trustee	\$305.04
	Forfeited Tax	\$6.81
	Total	\$135,301.59

Interest Distribution

	County Interest	\$12.01
	Township Interest	\$0.00
	Total Interest	\$12.01

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$53,935.55
08/24/2012	\$24,422.57
10/18/2012	\$28,008.84
11/29/2012	\$28,622.78
Totals: 4 Distributions	\$134,989.74
Interest Distribution Date	Amount
11/26/2012	\$12.01
Totals: 1 Distributions	\$12.01
Grand Totals: 5 Distributions	\$135,001.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,138.90	\$52,903.00	\$14,235.90	\$0.00	\$5.97	\$0.00
064 - AMBULANCE	\$67,850.84	\$53,463.96	\$14,386.88	\$0.00	\$6.04	\$0.00
Totals	\$134,989.74	\$106,366.96	\$28,622.78	\$0.00	\$12.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$17.99	LEE COUNTY HOUSING DIST by TBA
Totals			1 entries	\$17.99

Final Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due	
Original Amount Due	\$80,981.77
+ Supplements	\$118.97
- Cancellations	\$242.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,863.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,863.25

Current Year Taxes Paid	
Real Estate	\$80,858.40
Railroad	\$0.00
Mobile Home	\$4.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,863.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$80,863.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$32,506.36
08/24/2012	\$16,207.00
10/18/2012	\$18,191.95
11/29/2012	\$13,957.94
Totals: 4 Distributions	\$80,863.25
Interest Distribution Date	Amount
11/26/2012	\$7.20
Totals: 1 Distributions	\$7.20
Grand Totals: 5 Distributions	\$80,870.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,906.08	\$40,464.33	\$8,441.75	\$0.00	\$4.35	\$0.00
064 - AMBULANCE	\$31,957.17	\$26,440.98	\$5,516.19	\$0.00	\$2.85	\$0.00
Totals	\$80,863.25	\$66,905.31	\$13,957.94	\$0.00	\$7.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$450,260.79	
+	Supplements	\$622.23	
-	Cancellations	\$1,733.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,164.94	
	Adjusted Amount Due	\$450,322.31	
+	Prior Year Real Estate Tax	(\$46.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$450,276.19	

Current Year Taxes Paid

	Real Estate	\$449,088.40
+	Railroad	\$0.00
+	Mobile Home	\$7.41
+	Misc. Adjustments	\$1,164.94
+	Prior Year Real Estate	(\$46.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$450,214.63
+	Hold Back	\$0.00
+	County Trustee	\$61.56
+	Forfeited Tax	\$0.00
	Total	\$450,276.19

Interest Distribution

	County Interest	\$40.06
	Township Interest	\$0.00
	Total Interest	\$40.06

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$166,940.96
08/24/2012	\$78,862.34
10/18/2012	\$107,620.66
11/29/2012	\$96,790.67
Totals: 4 Distributions	\$450,214.63
Interest Distribution Date	Amount
11/26/2012	\$40.06
Totals: 1 Distributions	\$40.06
Grand Totals: 5 Distributions	\$450,254.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$95,847.54	\$75,241.48	\$20,606.06	\$0.00	\$8.53	\$0.00
013 - FIRE PENSION	\$354,367.09	\$278,182.48	\$76,184.61	\$0.00	\$31.53	\$0.00
Totals	\$450,214.63	\$353,423.96	\$96,790.67	\$0.00	\$40.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,164.94	LEE COUNTY HOUSING DIST by TBA
	Totals	1 entries	\$1,164.94	

Final Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$27,454.15	
+	Supplements	\$18.15	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$27,472.30

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

Total Amount Due \$27,472.30

Current Year Taxes Paid

+	Real Estate	\$27,472.30
+	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 \$27,472.30

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

Total \$27,472.30

Interest Distribution

	County Interest	\$2.44
	Township Interest	\$0.00

Total Interest \$2.44

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$10,828.55
08/24/2012	\$4,590.97
10/18/2012	\$6,373.84
11/29/2012	\$5,678.94

Totals: 4 Distributions \$27,472.30

Interest Distribution Date	Amount
11/26/2012	\$2.44

Totals: 1 Distributions \$2.44

Grand Totals: 5 Distributions \$27,474.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,654.17	\$16,384.64	\$4,269.53	\$0.00	\$1.83	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,818.13	\$5,408.72	\$1,409.41	\$0.00	\$0.61	\$0.00
Totals	\$27,472.30	\$21,793.36	\$5,678.94	\$0.00	\$2.44	\$0.00

Final Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,597.87	
+	Supplements	\$14.39	
-	Cancellations	\$20.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,591.74

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

Total Amount Due \$11,591.74

Current Year Taxes Paid

+	Real Estate	\$11,249.75
+	Railroad	\$320.34
+	Mobile Home	\$0.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,570.17

+	Hold Back	\$0.00
+	County Trustee	\$11.45
+	Forfeited Tax	\$10.12

Total \$11,591.74

Interest Distribution

	County Interest	\$1.03
	Township Interest	\$0.00
	Total Interest	\$1.03

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$4,433.06
08/24/2012	\$2,040.34
10/18/2012	\$2,745.52
11/29/2012	\$2,351.25
Totals: 4 Distributions	\$11,570.17
Interest Distribution Date	Amount
11/26/2012	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 5 Distributions	\$11,571.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,570.17	\$9,218.92	\$2,351.25	\$0.00	\$1.03	\$0.00
Totals	\$11,570.17	\$9,218.92	\$2,351.25	\$0.00	\$1.03	\$0.00

Final Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due	
Original Amount Due	\$13,229.25
+ Supplements	\$2.64
- Cancellations	\$181.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,051.63
+ Prior Year Real Estate Tax	(\$16.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,035.38

Current Year Taxes Paid	
Real Estate	\$12,747.34
Railroad	\$302.84
Mobile Home	\$1.45
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$16.25)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,035.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,035.38

Interest Distribution

County Interest	\$1.16
Township Interest	\$0.00
Total Interest	\$1.16

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$4,926.90
08/24/2012	\$2,223.23
10/18/2012	\$3,280.42
11/29/2012	\$2,604.83
Totals: 4 Distributions	\$13,035.38
Interest Distribution Date	Amount
11/26/2012	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 5 Distributions	\$13,036.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,035.38	\$10,430.55	\$2,604.83	\$0.00	\$1.16	\$0.00
Totals	\$13,035.38	\$10,430.55	\$2,604.83	\$0.00	\$1.16	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$15,767.73
+ Supplements	\$17.09
- Cancellations	\$14.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,772.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,772.67

Current Year Taxes Paid	
Real Estate	\$15,508.62
Railroad	\$260.46
Mobile Home	\$1.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,771.06
+ Hold Back	\$0.00
+ County Trustee	\$1.61
+ Forfeited Tax	\$0.00
Total	\$15,772.67

Interest Distribution	
County Interest	\$1.40
Township Interest	\$0.00
Total Interest	\$1.40

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$6,278.70
08/24/2012	\$2,890.08
10/18/2012	\$3,603.71
11/29/2012	\$2,998.57
Totals: 4 Distributions	\$15,771.06
Interest Distribution Date	Amount
11/26/2012	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 5 Distributions	\$15,772.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,771.06	\$12,772.49	\$2,998.57	\$0.00	\$1.40	\$0.00
Totals	\$15,771.06	\$12,772.49	\$2,998.57	\$0.00	\$1.40	\$0.00

Final Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due	
Original Amount Due	\$16,300.30
+ Supplements	\$7.66
- Cancellations	\$41.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,271.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.56
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,272.26

Current Year Taxes Paid	
Real Estate	\$14,781.41
Railroad	\$1,481.72
Mobile Home	\$4.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.56
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,268.46
+ Hold Back	\$0.00
+ County Trustee	\$3.03
+ Forfeited Tax	\$0.77
Total	\$16,272.26

Interest Distribution

County Interest	\$1.45
Township Interest	\$0.00
Total Interest	\$1.45

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$6,059.90
08/24/2012	\$2,801.00
10/18/2012	\$3,938.80
11/29/2012	\$3,468.76
Totals: 4 Distributions	\$16,268.46
Interest Distribution Date	Amount
11/26/2012	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 5 Distributions	\$16,269.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,268.46	\$12,799.70	\$3,468.76	\$0.00	\$1.45	\$0.00
Totals	\$16,268.46	\$12,799.70	\$3,468.76	\$0.00	\$1.45	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$17,367.52	
+	Supplements	\$10.99	
-	Cancellations	\$13.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,365.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,365.92	

Current Year Taxes Paid

	Real Estate	\$17,170.55
	Railroad	\$115.94
	Mobile Home	\$1.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,287.85
	Hold Back	\$0.00
	County Trustee	\$0.71
	Forfeited Tax	\$77.36
	Total	\$17,365.92

Interest Distribution

	County Interest	\$1.54
	Township Interest	\$0.00
	Total Interest	\$1.54

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$6,441.36
08/24/2012	\$2,837.66
10/18/2012	\$4,561.03
11/29/2012	\$3,447.80
Totals: 4 Distributions	\$17,287.85
Interest Distribution Date	Amount
11/26/2012	\$1.54
Totals: 1 Distributions	\$1.54
Grand Totals: 5 Distributions	\$17,289.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,287.85	\$13,840.05	\$3,447.80	\$0.00	\$1.54	\$0.00
Totals	\$17,287.85	\$13,840.05	\$3,447.80	\$0.00	\$1.54	\$0.00

Final Settlement Sheet

Lee County

826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due	
Original Amount Due	\$28,076.71
+ Supplements	\$25.91
- Cancellations	\$62.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$45.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.57
Adjusted Amount Due	\$28,094.92
+ Prior Year Real Estate Tax	(\$80.78)
+ Prior Year Mobile Home Tax	\$6.35
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,020.49

Current Year Taxes Paid	
Real Estate	\$28,002.34
Railroad	\$3.36
Mobile Home	\$38.91
Misc. Adjustments	\$8.57
Prior Year Real Estate	(\$80.78)
Prior Year Mobile Home	\$6.35
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,978.75
+ Hold Back	\$0.00
+ County Trustee	\$11.00
+ Forfeited Tax	\$30.74
Total	\$28,020.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$10,220.47
08/24/2012	\$5,563.71
10/18/2012	\$6,281.41
11/29/2012	\$5,913.16
Totals: 4 Distributions	\$27,978.75
Interest Distribution Date	Amount
11/26/2012	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 5 Distributions	\$27,981.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$27,978.75	\$22,065.59	\$5,913.16	\$0.00	\$2.49	\$0.00
Totals	\$27,978.75	\$22,065.59	\$5,913.16	\$0.00	\$2.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$8.57	LEE COUNTY HOUSING DIST by TBA
Totals	1 entries		\$8.57	

Final Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due	
Original Amount Due	\$19,467.53
+ Supplements	\$27.40
- Cancellations	\$13.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.50
Adjusted Amount Due	\$19,494.19
+ Prior Year Real Estate Tax	(\$2.62)
+ Prior Year Mobile Home Tax	\$0.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,491.90

Current Year Taxes Paid	
Real Estate	\$19,429.08
Railroad	\$0.00
Mobile Home	\$8.22
Misc. Adjustments	\$2.50
Prior Year Real Estate	(\$2.62)
Prior Year Mobile Home	\$0.33
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,437.51
+ Hold Back	\$0.00
+ County Trustee	\$52.68
+ Forfeited Tax	\$1.71
Total	\$19,491.90

Interest Distribution

County Interest	\$1.73
Township Interest	\$0.00
Total Interest	\$1.73

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/20/2012	\$7,899.63
08/24/2012	\$3,597.30
10/18/2012	\$3,948.02
11/29/2012	\$3,992.56
Totals: 4 Distributions	\$19,437.51
<u>Interest Distribution Date</u>	<u>Amount</u>
11/26/2012	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 5 Distributions	\$19,439.24

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>
147 - CORPORATE	\$19,437.51	\$15,444.95	\$3,992.56	\$0.00	\$1.73	\$0.00
Totals	\$19,437.51	\$15,444.95	\$3,992.56	\$0.00	\$1.73	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$2.50	LEE COUNTY HOUSING DIST by TBA
Totals	1 entries		\$2.50	

Final Settlement Sheet
Lee County
828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due	
Original Amount Due	\$19,601.60
+ Supplements	\$19.89
- Cancellations	\$32.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.32
Adjusted Amount Due	\$19,592.04
+ Prior Year Real Estate Tax	\$0.29
+ Prior Year Mobile Home Tax	\$0.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,592.82

Current Year Taxes Paid	
Real Estate	\$19,587.88
Railroad	\$0.00
Mobile Home	\$1.75
Misc. Adjustments	\$0.32
Prior Year Real Estate	\$0.29
Prior Year Mobile Home	\$0.49
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,590.73
+ Hold Back	\$0.00
+ County Trustee	\$1.32
+ Forfeited Tax	\$0.77
Total	\$19,592.82

Interest Distribution	
County Interest	\$1.74
Township Interest	\$0.00
Total Interest	\$1.74

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/20/2012	\$7,110.75
08/24/2012	\$3,690.87
10/18/2012	\$4,593.92
11/29/2012	\$4,195.19
Totals: 4 Distributions	\$19,590.73
<u>Interest Distribution Date</u>	<u>Amount</u>
11/26/2012	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 5 Distributions	\$19,592.47

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>
147 - CORPORATE	\$19,590.73	\$15,395.54	\$4,195.19	\$0.00	\$1.74	\$0.00
Totals	\$19,590.73	\$15,395.54	\$4,195.19	\$0.00	\$1.74	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.32	FORF DIST by TBA
Totals	1 entries		\$0.32	

Final Settlement Sheet

Lee County

851 - DIXON PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$828,226.12
+ Supplements	\$734.34
- Cancellations	\$2,557.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$492.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,208.35
Adjusted Amount Due	\$829,103.47
+ Prior Year Real Estate Tax	(\$45.31)
+ Prior Year Mobile Home Tax	\$27.53
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$829,085.69

Current Year Taxes Paid	
Real Estate	\$822,974.79
Railroad	\$3,352.12
Mobile Home	\$441.30
Misc. Adjustments	\$2,208.35
Prior Year Real Estate	(\$45.31)
Prior Year Mobile Home	\$27.53
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$828,958.78
+ Hold Back	\$0.00
+ County Trustee	\$76.21
+ Forfeited Tax	\$50.70
Total	\$829,085.69

Interest Distribution

County Interest	\$73.76
Township Interest	\$0.00
Total Interest	\$73.76

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$305,045.40
08/24/2012	\$145,449.41
10/18/2012	\$204,587.10
11/29/2012	\$173,876.87
Totals: 4 Distributions	\$828,958.78
Interest Distribution Date	Amount
11/26/2012	\$73.76
Totals: 1 Distributions	\$73.76
Grand Totals: 5 Distributions	\$829,032.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,185.79	\$130,537.51	\$34,648.28	\$0.00	\$14.69	\$0.00
003 - BONDS & INTEREST	\$149,912.23	\$118,467.65	\$31,444.58	\$0.00	\$13.34	\$0.00
005 - I.M.R.F.	\$45,116.08	\$35,652.83	\$9,463.25	\$0.00	\$4.01	\$0.00
014 - POLICE SYSTEM	\$17,939.50	\$14,176.61	\$3,762.89	\$0.00	\$1.60	\$0.00
027 - AUDIT	\$4,973.75	\$3,930.50	\$1,043.25	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$39,964.93	\$31,582.15	\$8,382.78	\$0.00	\$3.56	\$0.00
047 - SOCIAL SECURITY	\$30,018.26	\$23,721.81	\$6,296.45	\$0.00	\$2.67	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,973.75	\$3,930.50	\$1,043.25	\$0.00	\$0.44	\$0.00
062 - WORKMANS COMP	\$20,071.57	\$15,861.50	\$4,210.07	\$0.00	\$1.79	\$0.00
122 - RECREATIONAL PROGRAMS	\$196,094.34	\$154,962.90	\$41,131.44	\$0.00	\$17.45	\$0.00
123 - AQUARIUM & MUSEUM	\$80,107.27	\$63,304.50	\$16,802.77	\$0.00	\$7.13	\$0.00
125 - PAVING LIGHTS	\$4,973.75	\$3,930.50	\$1,043.25	\$0.00	\$0.44	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$69,627.56	\$55,022.95	\$14,604.61	\$0.00	\$6.20	\$0.00
Totals	\$828,958.78	\$655,081.91	\$173,876.87	\$0.00	\$73.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,116.16	LEE COUNTY HOUSING DIST by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,092.19	LEE COUNTY HOUSING DIST by TBA
Totals 2 entries			\$2,208.35	

Final Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$32,266.72
+ Supplements	\$18.26
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,284.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,284.98

Current Year Taxes Paid	
+ Real Estate	\$31,068.54
+ Railroad	\$1,216.44
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,284.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32,284.98

Interest Distribution

County Interest	\$2.87
Township Interest	\$0.00
Total Interest	\$2.87

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$12,695.78
08/24/2012	\$5,388.90
10/18/2012	\$7,626.30
11/29/2012	\$6,574.00
Totals: 4 Distributions	\$32,284.98
Interest Distribution Date	Amount
11/26/2012	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 5 Distributions	\$32,287.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,075.35	\$5,634.63	\$1,440.72	\$0.00	\$0.63	\$0.00
003 - BONDS & INTEREST	\$11,929.11	\$9,500.04	\$2,429.07	\$0.00	\$1.06	\$0.00
035 - LIABILITY INSURANCE	\$6,155.58	\$4,902.17	\$1,253.41	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$1,818.39	\$1,448.13	\$370.26	\$0.00	\$0.16	\$0.00
122 - RECREATIONAL PROGRAMS	\$5,306.55	\$4,226.01	\$1,080.54	\$0.00	\$0.47	\$0.00
Totals	\$32,284.98	\$25,710.98	\$6,574.00	\$0.00	\$2.87	\$0.00

Final Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due

	Original Amount Due	\$4,809.66	
+	Supplements	\$10.25	
-	Cancellations	\$17.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,801.93

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

Total Amount Due \$4,801.93

Current Year Taxes Paid

+	Real Estate	\$4,748.26
+	Railroad	\$41.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,789.28

+	Hold Back	\$0.00
+	County Trustee	\$10.62
+	Forfeited Tax	\$2.03

Total \$4,801.93

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00

Total Interest \$0.43

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$1,720.19
08/24/2012	\$798.77
10/18/2012	\$1,185.83
11/29/2012	\$1,084.49

Totals: 4 Distributions \$4,789.28

Interest Distribution Date	Amount
11/26/2012	\$0.43

Totals: 1 Distributions \$0.43

Grand Totals: 5 Distributions \$4,789.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,764.45	\$2,912.02	\$852.43	\$0.00	\$0.34	\$0.00
073 - CHLOR OF SEWAGE	\$1,024.83	\$792.77	\$232.06	\$0.00	\$0.09	\$0.00
Totals	\$4,789.28	\$3,704.79	\$1,084.49	\$0.00	\$0.43	\$0.00

Final Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,798.78	+	Real Estate	\$3,791.50
+	Supplements	\$3.40	+	Railroad	\$0.00
-	Cancellations	\$10.68	+	Mobile Home	\$0.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,792.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,792.05		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,792.05	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$3,792.05		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$1,348.64
08/24/2012	\$725.66
10/18/2012	\$834.31
11/29/2012	\$883.44
Totals: 4 Distributions	\$3,792.05
Interest Distribution Date	Amount
11/26/2012	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 5 Distributions	\$3,792.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,792.05	\$2,908.61	\$883.44	\$0.00	\$0.34	\$0.00
Totals	\$3,792.05	\$2,908.61	\$883.44	\$0.00	\$0.34	\$0.00

Final Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$4,524.51	
+	Supplements	\$11.31	
-	Cancellations	\$7.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,528.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,528.14	

Current Year Taxes Paid

	Real Estate	\$4,527.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,527.94
	Hold Back	\$0.00
	County Trustee	\$0.20
	Forfeited Tax	\$0.00
	Total	\$4,528.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$1,674.22
08/24/2012	\$830.98
10/18/2012	\$1,066.69
11/29/2012	\$956.05
Totals: 4 Distributions	\$4,527.94
Interest Distribution Date	Amount
11/26/2012	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 5 Distributions	\$4,528.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,834.82	\$3,025.11	\$809.71	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$693.12	\$546.78	\$146.34	\$0.00	\$0.06	\$0.00
Totals	\$4,527.94	\$3,571.89	\$956.05	\$0.00	\$0.40	\$0.00

Final Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$12,073.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,074.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.80
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,076.28

Current Year Taxes Paid	
+ Real Estate	\$12,073.58
+ Railroad	\$0.00
+ Mobile Home	\$0.90
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.80
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,076.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,076.28

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

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$4,327.70
08/24/2012	\$1,772.39
10/18/2012	\$3,408.96
11/29/2012	\$2,567.23
Totals: 4 Distributions	\$12,076.28
Interest Distribution Date	Amount
11/26/2012	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 5 Distributions	\$12,077.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,459.03	\$9,023.03	\$2,436.00	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$268.79	\$211.65	\$57.14	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$348.46	\$274.37	\$74.09	\$0.00	\$0.03	\$0.00
Totals	\$12,076.28	\$9,509.05	\$2,567.23	\$0.00	\$1.07	\$0.00

Final Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due

	Original Amount Due	\$19,742.48	
+	Supplements	\$17.65	
-	Cancellations	\$55.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,707.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,707.46	

Current Year Taxes Paid

	Real Estate	\$19,704.61
+	Railroad	\$0.00
+	Mobile Home	\$2.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,707.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,707.46

Interest Distribution

	County Interest	\$1.75
	Township Interest	\$0.00
	Total Interest	\$1.75

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$7,008.78
08/24/2012	\$3,771.22
10/18/2012	\$4,336.02
11/29/2012	\$4,591.44
Totals: 4 Distributions	\$19,707.46
Interest Distribution Date	Amount
11/26/2012	\$1.75
Totals: 1 Distributions	\$1.75
Grand Totals: 5 Distributions	\$19,709.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,279.22	\$13,253.51	\$4,025.71	\$0.00	\$1.54	\$0.00
005 - I.M.R.F.	\$721.43	\$553.35	\$168.08	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$219.96	\$168.72	\$51.24	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$1,486.85	\$1,140.44	\$346.41	\$0.00	\$0.13	\$0.00
Totals	\$19,707.46	\$15,116.02	\$4,591.44	\$0.00	\$1.75	\$0.00

Final Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,154.51	+	Real Estate	\$1,154.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,154.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,154.51
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,154.51	+	Forfeited Tax	\$0.00
		Total		\$1,154.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$398.27
08/24/2012	\$222.74
10/18/2012	\$309.42
11/29/2012	\$224.08
Totals: 4 Distributions	\$1,154.51
Interest Distribution Date	Amount
11/26/2012	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 5 Distributions	\$1,154.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$699.42	\$563.67	\$135.75	\$0.00	\$0.06	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$93.26	\$75.16	\$18.10	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$20.98	\$16.91	\$4.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$233.14	\$187.89	\$45.25	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$48.49	\$39.08	\$9.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59.22	\$47.72	\$11.50	\$0.00	\$0.01	\$0.00
Totals	\$1,154.51	\$930.43	\$224.08	\$0.00	\$0.10	\$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	\$0.60
Township Interest	\$0.00
Total Interest	\$0.60

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$2,887.02
08/24/2012	\$1,281.35
10/18/2012	\$1,491.59
11/29/2012	\$1,127.72
Totals: 4 Distributions	\$6,787.68
Interest Distribution Date	Amount
11/26/2012	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 5 Distributions	\$6,788.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,787.68	\$5,659.96	\$1,127.72	\$0.00	\$0.60	\$0.00
Totals	\$6,787.68	\$5,659.96	\$1,127.72	\$0.00	\$0.60	\$0.00

Final Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due

	Original Amount Due	\$10,252.72	
+	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	\$10,252.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,252.72	

Current Year Taxes Paid

	Real Estate	\$10,252.72
	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	\$10,252.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,252.72

Interest Distribution

	County Interest	\$0.91
	Township Interest	\$0.00
	Total Interest	\$0.91

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$4,938.61
08/24/2012	\$2,068.49
10/18/2012	\$1,746.68
11/29/2012	\$1,498.94
Totals: 4 Distributions	\$10,252.72
Interest Distribution Date	Amount
11/26/2012	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 5 Distributions	\$10,253.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.72	\$8,753.78	\$1,498.94	\$0.00	\$0.91	\$0.00
Totals	\$10,252.72	\$8,753.78	\$1,498.94	\$0.00	\$0.91	\$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	\$0.54
	Township Interest	\$0.00

Total Interest \$0.54

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$3,038.14
08/24/2012	\$1,298.12
10/18/2012	\$950.06
11/29/2012	\$825.88

Totals: 4 Distributions \$6,112.20

Interest Distribution Date	Amount
11/26/2012	\$0.54

Totals: 1 Distributions \$0.54

Grand Totals: 5 Distributions \$6,112.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,112.20	\$5,286.32	\$825.88	\$0.00	\$0.54	\$0.00
Totals	\$6,112.20	\$5,286.32	\$825.88	\$0.00	\$0.54	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,761.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,761.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,761.48

Current Year Taxes Paid	
Real Estate	\$3,761.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,761.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,761.48

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$1,839.08
08/24/2012	\$742.01
10/18/2012	\$635.61
11/29/2012	\$544.78
Totals: 4 Distributions	\$3,761.48
Interest Distribution Date	Amount
11/26/2012	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 5 Distributions	\$3,761.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,761.48	\$3,216.70	\$544.78	\$0.00	\$0.33	\$0.00
Totals	\$3,761.48	\$3,216.70	\$544.78	\$0.00	\$0.33	\$0.00

Final Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due

	Original Amount Due	\$2,734.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,734.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,734.42	

Current Year Taxes Paid

	Real Estate	\$2,734.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,734.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,734.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$1,015.00
08/24/2012	\$401.30
10/18/2012	\$743.44
11/29/2012	\$574.68
Totals: 4 Distributions	\$2,734.42
Interest Distribution Date	Amount
11/26/2012	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 5 Distributions	\$2,734.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,734.42	\$2,159.74	\$574.68	\$0.00	\$0.24	\$0.00
Totals	\$2,734.42	\$2,159.74	\$574.68	\$0.00	\$0.24	\$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	\$0.76
	Township Interest	\$0.00
	Total Interest	\$0.76

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$3,856.59
08/24/2012	\$1,610.34
10/18/2012	\$1,770.27
11/29/2012	\$1,285.16
Totals: 4 Distributions	\$8,522.36
Interest Distribution Date	Amount
11/26/2012	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 5 Distributions	\$8,523.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,522.36	\$7,237.20	\$1,285.16	\$0.00	\$0.76	\$0.00
Totals	\$8,522.36	\$7,237.20	\$1,285.16	\$0.00	\$0.76	\$0.00

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

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

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

Final Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due

	Original Amount Due	\$9,564.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$9,564.94

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

Total Amount Due \$9,564.94

Current Year Taxes Paid

+	Real Estate	\$9,564.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$9,564.94

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

Total \$9,564.94

Interest Distribution

	County Interest	\$0.85
	Township Interest	\$0.00

Total Interest \$0.85

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$4,446.45
08/24/2012	\$2,176.19
10/18/2012	\$1,625.92
11/29/2012	\$1,316.38

Totals: 4 Distributions \$9,564.94

Interest Distribution Date	Amount
11/26/2012	\$0.85

Totals: 1 Distributions \$0.85

Grand Totals: 5 Distributions \$9,565.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,564.94	\$8,248.56	\$1,316.38	\$0.00	\$0.85	\$0.00
Totals	\$9,564.94	\$8,248.56	\$1,316.38	\$0.00	\$0.85	\$0.00

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$101,134.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,134.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$101,134.76

Current Year Taxes Paid

+	Real Estate	\$101,134.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,134.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,134.76

Interest Distribution

	County Interest	\$9.00
	Township Interest	\$0.00
	Total Interest	\$9.00

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$45,366.68
08/24/2012	\$20,223.06
10/18/2012	\$20,376.22
11/29/2012	\$15,168.80
Totals: 4 Distributions	\$101,134.76
Interest Distribution Date	Amount
11/26/2012	\$9.00
Totals: 1 Distributions	\$9.00
Grand Totals: 5 Distributions	\$101,143.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.76	\$85,965.96	\$15,168.80	\$0.00	\$9.00	\$0.00
Totals	\$101,134.76	\$85,965.96	\$15,168.80	\$0.00	\$9.00	\$0.00

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

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

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

Final Settlement Sheet

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	\$0.05
	Township Interest	\$0.00

Total Interest \$0.05

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$250.88
08/24/2012	\$99.18
10/18/2012	\$90.97
11/29/2012	\$65.87

Totals: 4 Distributions \$506.90

Interest Distribution Date	Amount
11/26/2012	\$0.05

Totals: 1 Distributions \$0.05

Grand Totals: 5 Distributions \$506.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506.90	\$441.03	\$65.87	\$0.00	\$0.05	\$0.00
Totals	\$506.90	\$441.03	\$65.87	\$0.00	\$0.05	\$0.00

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due	
Original Amount Due	\$18,063.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,063.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,063.08

Current Year Taxes Paid	
+ Real Estate	\$18,063.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,063.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,063.08

Interest Distribution

County Interest	\$1.61
Township Interest	\$0.00
Total Interest	\$1.61

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$7,422.80
08/24/2012	\$2,952.56
10/18/2012	\$4,450.74
11/29/2012	\$3,236.98
Totals: 4 Distributions	\$18,063.08
Interest Distribution Date	Amount
11/26/2012	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 5 Distributions	\$18,064.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,063.08	\$14,826.10	\$3,236.98	\$0.00	\$1.61	\$0.00
Totals	\$18,063.08	\$14,826.10	\$3,236.98	\$0.00	\$1.61	\$0.00

Final Settlement Sheet

Lee County

M - Sub-DIST #1 UNION DRN #1 HAMILTON & HAHNAMAN

Current Year Taxes Due	
Original Amount Due	\$5,504.04
+ 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	\$5,504.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,504.04

Current Year Taxes Paid	
Real Estate	\$5,504.04
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	\$5,504.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,504.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$2,581.35
08/24/2012	\$1,147.25
10/18/2012	\$1,029.76
11/29/2012	\$745.68
Totals: 4 Distributions	\$5,504.04
Interest Distribution Date	Amount
11/26/2012	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 5 Distributions	\$5,504.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,504.04	\$4,758.36	\$745.68	\$0.00	\$0.49	\$0.00
Totals	\$5,504.04	\$4,758.36	\$745.68	\$0.00	\$0.49	\$0.00

Lee County

N - Sub-DIST #2 UNION DRN #1 HAMILTON & HAHNAMAN

Current Year Taxes Due

	Original Amount Due	\$10,947.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,947.08

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

Total Amount Due \$10,947.08

Current Year Taxes Paid

+	Real Estate	\$10,947.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,947.08

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

Total \$10,947.08

Interest Distribution

	County Interest	\$0.97
	Township Interest	\$0.00
	Total Interest	\$0.97

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$4,206.96
08/24/2012	\$1,665.82
10/18/2012	\$2,939.74
11/29/2012	\$2,134.56
Totals: 4 Distributions	\$10,947.08
Interest Distribution Date	Amount
11/26/2012	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 5 Distributions	\$10,948.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,947.08	\$8,812.52	\$2,134.56	\$0.00	\$0.97	\$0.00
Totals	\$10,947.08	\$8,812.52	\$2,134.56	\$0.00	\$0.97	\$0.00

Final Settlement Sheet

Lee County

O - Minor Sub-DIST #1 Sub-DIST #2 UNION DRN #1

Current Year Taxes Due	
Original Amount Due	\$2,921.68
+ 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	\$2,921.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,921.68

Current Year Taxes Paid	
+ Real Estate	\$2,921.68
+ 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	\$2,921.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,921.68

Interest Distribution

County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$1,182.51
08/24/2012	\$467.52
10/18/2012	\$737.56
11/29/2012	\$534.09
Totals: 4 Distributions	\$2,921.68
Interest Distribution Date	Amount
11/26/2012	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 5 Distributions	\$2,921.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.68	\$2,387.59	\$534.09	\$0.00	\$0.26	\$0.00
Totals	\$2,921.68	\$2,387.59	\$534.09	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Lee County

P - Sub-DIST #3 UNION DRN #1 HAMILTON & HAHNAMAN

Current Year Taxes Due	
Original Amount Due	\$6,567.44
+ Supplements	\$87.90
- Cancellations	\$87.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,567.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,567.44

Current Year Taxes Paid	
Real Estate	\$6,567.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,567.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,567.44

Interest Distribution

County Interest	\$0.58
Township Interest	\$0.00
Total Interest	\$0.58

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$2,882.50
08/24/2012	\$1,139.64
10/18/2012	\$1,476.27
11/29/2012	\$1,069.03
Totals: 4 Distributions	\$6,567.44
Interest Distribution Date	Amount
11/26/2012	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 5 Distributions	\$6,568.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.44	\$5,498.41	\$1,069.03	\$0.00	\$0.58	\$0.00
Totals	\$6,567.44	\$5,498.41	\$1,069.03	\$0.00	\$0.58	\$0.00

Final Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due

	Original Amount Due	\$321,136.76	
+	Supplements	\$290.96	
-	Cancellations	\$2,315.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$319,111.78

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

Total Amount Due \$319,111.78

Current Year Taxes Paid

+	Real Estate	\$318,103.80
+	Railroad	\$1,007.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$319,111.78

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

Total \$319,111.78

Interest Distribution

	County Interest	\$28.39
	Township Interest	\$0.00

Total Interest \$28.39

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$113,167.53
08/24/2012	\$48,581.93
10/18/2012	\$86,760.67
11/29/2012	\$70,601.65

Totals: 4 Distributions \$319,111.78

Interest Distribution Date	Amount
11/26/2012	\$28.39

Totals: 1 Distributions \$28.39

Grand Totals: 5 Distributions \$319,140.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$319,111.78	\$248,510.13	\$70,601.65	\$0.00	\$28.39	\$0.00
Totals	\$319,111.78	\$248,510.13	\$70,601.65	\$0.00	\$28.39	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$251,623.74
+ Supplements	\$407.58
- Cancellations	\$2,284.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$249,746.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$249,746.96

Current Year Taxes Paid	
+ Real Estate	\$249,746.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$249,746.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$249,746.96

Interest Distribution	
County Interest	\$22.22
Township Interest	\$0.00
Total Interest	\$22.22

Distribution Summary	
Tax Distribution Date	Amount
07/20/2012	\$82,573.87
08/24/2012	\$53,579.27
10/18/2012	\$57,354.47
11/29/2012	\$56,239.35
Totals: 4 Distributions	\$249,746.96
Interest Distribution Date	Amount
11/26/2012	\$22.22
Totals: 1 Distributions	\$22.22
Grand Totals: 5 Distributions	\$249,769.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$249,746.96	\$193,507.61	\$56,239.35	\$0.00	\$22.22	\$0.00
Totals	\$249,746.96	\$193,507.61	\$56,239.35	\$0.00	\$22.22	\$0.00

Final Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due

	Original Amount Due	\$160,458.98	
+	Supplements	\$105.44	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$160,564.42

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

Total Amount Due \$160,564.42

Current Year Taxes Paid

+	Real Estate	\$160,466.92
+	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 \$160,466.92

+	Hold Back	\$0.00
+	County Trustee	\$97.50
+	Forfeited Tax	\$0.00

Total \$160,564.42

Interest Distribution

	County Interest	\$14.28
	Township Interest	\$0.00

Total Interest \$14.28

Distribution Summary

Tax Distribution Date	Amount
07/20/2012	\$55,478.17
08/24/2012	\$22,694.14
10/18/2012	\$45,050.03
11/29/2012	\$37,244.58

Totals: 4 Distributions \$160,466.92

Interest Distribution Date	Amount
11/26/2012	\$14.28

Totals: 1 Distributions \$14.28

Grand Totals: 5 Distributions \$160,481.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$160,466.92	\$123,222.34	\$37,244.58	\$0.00	\$14.28	\$0.00
Totals	\$160,466.92	\$123,222.34	\$37,244.58	\$0.00	\$14.28	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$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