

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$773,524.74	+	Real Estate	\$151,676.79
+	Supplements	\$2,582.23	+	Railroad	\$0.00
-	Cancellations	\$2,815.07	+	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
	<b>Adjusted Amount Due</b>	<b>\$773,291.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$151,676.79</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$773,291.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$151,676.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$136,509.13
<b>Totals: 1 Distributions</b>	<b>\$136,509.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$136,509.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$84,362.96	\$0.00	\$75,926.66	\$8,436.30	\$0.00	\$0.00
003 - BONDS	\$24,022.11	\$0.00	\$21,619.90	\$2,402.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,286.14	\$0.00	\$14,657.53	\$1,628.61	\$0.00	\$0.00
005 - I.M.R.F.	\$2,794.64	\$0.00	\$2,515.18	\$279.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,514.52	\$0.00	\$5,863.07	\$651.45	\$0.00	\$0.00
031 - WORKING CASH	\$1,628.55	\$0.00	\$1,465.70	\$162.85	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,302.90	\$0.00	\$1,172.61	\$130.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,827.13	\$0.00	\$7,044.42	\$782.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,309.29	\$0.00	\$4,778.36	\$530.93	\$0.00	\$0.00
057 - LEASING	\$1,628.55	\$0.00	\$1,465.70	\$162.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,676.79</b>	<b>\$0.00</b>	<b>\$136,509.13</b>	<b>\$15,167.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**008 BOND - NELSON SCHOOL BOND**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$13,473.23	+	Real Estate \$3,363.42
+	Supplements \$28.21	+	Railroad \$0.00
-	Cancellations \$33.82	+	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
	<b>Adjusted Amount Due \$13,467.62</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$3,363.42</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$13,467.62</b>	+	Forfeited Tax
			<b>Total \$3,363.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$3,027.08
<b>Totals: 1 Distributions</b>	<b>\$3,027.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,027.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,363.42	\$0.00	\$3,027.08	\$336.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,363.42</b>	<b>\$0.00</b>	<b>\$3,027.08</b>	<b>\$336.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,570.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,570.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,570.86</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,018.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,018.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,018.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$2,716.71
<b>Totals: 1 Distributions</b>	<b>\$2,716.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,716.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,881.26	\$0.00	\$1,693.13	\$188.13	\$0.00	\$0.00
003 - BONDS	\$374.14	\$0.00	\$336.73	\$37.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$331.57	\$0.00	\$298.41	\$33.16	\$0.00	\$0.00
005 - I.M.R.F.	\$49.15	\$0.00	\$44.24	\$4.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$94.06	\$0.00	\$84.65	\$9.41	\$0.00	\$0.00
031 - WORKING CASH	\$23.51	\$0.00	\$21.16	\$2.35	\$0.00	\$0.00
032 - FIRE SAFETY	\$23.51	\$0.00	\$21.16	\$2.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18.81	\$0.00	\$16.93	\$1.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135.45	\$0.00	\$121.91	\$13.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63.59	\$0.00	\$57.23	\$6.36	\$0.00	\$0.00
057 - LEASING	\$23.51	\$0.00	\$21.16	\$2.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,018.56</b>	<b>\$0.00</b>	<b>\$2,716.71</b>	<b>\$301.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**017 - OHIO CCGSD 17**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$283,989.55
+ Supplements	\$2,053.03
- Cancellations	\$2,275.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$283,767.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$283,767.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$16,519.24
+ 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
<b>Total Collected</b>	<b>\$16,519.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,519.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$14,867.30
<b>Totals: 1 Distributions</b>	<b>\$14,867.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,867.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,256.64	\$0.00	\$10,130.98	\$1,125.66	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,925.99	\$0.00	\$1,733.39	\$192.60	\$0.00	\$0.00
005 - I.M.R.F.	\$386.76	\$0.00	\$348.08	\$38.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$780.80	\$0.00	\$702.72	\$78.08	\$0.00	\$0.00
031 - WORKING CASH	\$260.26	\$0.00	\$234.23	\$26.03	\$0.00	\$0.00
032 - FIRE SAFETY	\$260.26	\$0.00	\$234.23	\$26.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$104.10	\$0.00	\$93.69	\$10.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$897.41	\$0.00	\$807.67	\$89.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$386.76	\$0.00	\$348.08	\$38.68	\$0.00	\$0.00
057 - LEASING	\$260.26	\$0.00	\$234.23	\$26.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,519.24</b>	<b>\$0.00</b>	<b>\$14,867.30</b>	<b>\$1,651.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**020 - EAST COLOMA-NELSON CESD #20**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$366,924.08	+	Real Estate	\$91,593.94
+	Supplements	\$768.23	+	Railroad	\$0.00
-	Cancellations	\$921.01	+	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
	<b>Adjusted Amount Due</b>	<b>\$366,771.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,593.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$366,771.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,593.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$82,434.56
<b>Totals: 1 Distributions</b>	<b>\$82,434.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$82,434.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,452.78	\$0.00	\$52,607.50	\$5,845.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$8,992.69	\$0.00	\$8,093.42	\$899.27	\$0.00	\$0.00
005 - I.M.R.F.	\$1,726.64	\$0.00	\$1,553.98	\$172.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,995.19	\$0.00	\$5,395.67	\$599.52	\$0.00	\$0.00
031 - WORKING CASH	\$1,498.75	\$0.00	\$1,348.88	\$149.87	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,498.75	\$0.00	\$1,348.88	\$149.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$599.48	\$0.00	\$539.53	\$59.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,705.00	\$0.00	\$7,834.50	\$870.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,625.91	\$0.00	\$2,363.32	\$262.59	\$0.00	\$0.00
057 - LEASING	\$1,498.75	\$0.00	\$1,348.88	\$149.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,593.94</b>	<b>\$0.00</b>	<b>\$82,434.56</b>	<b>\$9,159.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**145 - MONTMORENCY CCGSD 145**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$53,003.94	+	Real Estate	\$8,855.52
+ 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
<b>Adjusted Amount Due</b>	<b>\$53,003.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$8,855.52</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$53,003.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,855.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,969.98
<b>Totals: 1 Distributions</b>	<b>\$7,969.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,969.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,086.99	\$0.00	\$4,578.29	\$508.70	\$0.00	\$0.00
003 - BONDS	\$895.81	\$0.00	\$806.23	\$89.58	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$698.76	\$0.00	\$628.88	\$69.88	\$0.00	\$0.00
005 - I.M.R.F.	\$140.31	\$0.00	\$126.28	\$14.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$335.40	\$0.00	\$301.86	\$33.54	\$0.00	\$0.00
031 - WORKING CASH	\$139.75	\$0.00	\$125.78	\$13.97	\$0.00	\$0.00
032 - FIRE SAFETY	\$139.75	\$0.00	\$125.78	\$13.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55.90	\$0.00	\$50.31	\$5.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,153.51	\$0.00	\$1,038.16	\$115.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$209.34	\$0.00	\$188.41	\$20.93	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,855.52</b>	<b>\$0.00</b>	<b>\$7,969.98</b>	<b>\$885.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,137.89	+		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
	<b>Adjusted Amount Due</b>	<b>\$3,137.89</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,137.89</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**170 - DIXON PSD 170**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,809,195.28
+ Supplements	\$44,698.30
- Cancellations	\$68,477.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,785,416.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,785,416.49</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,511,609.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,511,609.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,511,609.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$2,260,448.66
<b>Totals: 1 Distributions</b>	<b>\$2,260,448.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,260,448.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,623,584.81	\$0.00	\$1,461,226.33	\$162,358.48	\$0.00	\$0.00
003 - BONDS	\$143,975.51	\$0.00	\$129,577.96	\$14,397.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$275,184.51	\$0.00	\$247,666.06	\$27,518.45	\$0.00	\$0.00
005 - I.M.R.F.	\$57,184.33	\$0.00	\$51,465.90	\$5,718.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$110,073.80	\$0.00	\$99,066.42	\$11,007.38	\$0.00	\$0.00
031 - WORKING CASH	\$27,519.71	\$0.00	\$24,767.74	\$2,751.97	\$0.00	\$0.00
032 - FIRE SAFETY	\$27,519.71	\$0.00	\$24,767.74	\$2,751.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,014.26	\$0.00	\$19,812.83	\$2,201.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$148,159.85	\$0.00	\$133,343.87	\$14,815.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,873.41	\$0.00	\$43,986.07	\$4,887.34	\$0.00	\$0.00
057 - LEASING	\$27,519.71	\$0.00	\$24,767.74	\$2,751.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,511,609.61</b>	<b>\$0.00</b>	<b>\$2,260,448.66</b>	<b>\$251,160.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$695,376.41	+	Real Estate	\$170,808.51
+ Supplements	\$1,608.29	+	Railroad	\$0.00
- Cancellations	\$1,753.75	+	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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$695,230.95</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$170,808.51</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$695,230.95</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$170,808.51</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$153,727.67
<b>Totals: 1 Distributions</b>	
	<b>\$153,727.67</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$153,727.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$85,794.04	\$0.00	\$77,214.64	\$8,579.40	\$0.00	\$0.00
003 - BONDS	\$24,913.10	\$0.00	\$22,421.79	\$2,491.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,498.73	\$0.00	\$14,848.86	\$1,649.87	\$0.00	\$0.00
005 - I.M.R.F.	\$2,996.15	\$0.00	\$2,696.54	\$299.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,919.37	\$0.00	\$7,127.43	\$791.94	\$0.00	\$0.00
031 - WORKING CASH	\$3,299.68	\$0.00	\$2,969.71	\$329.97	\$0.00	\$0.00
032 - FIRE SAFETY	\$85.75	\$0.00	\$77.18	\$8.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,319.84	\$0.00	\$1,187.86	\$131.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,039.17	\$0.00	\$18,935.25	\$2,103.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,643.00	\$0.00	\$3,278.70	\$364.30	\$0.00	\$0.00
057 - LEASING	\$3,299.68	\$0.00	\$2,969.71	\$329.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,808.51</b>	<b>\$0.00</b>	<b>\$153,727.67</b>	<b>\$17,080.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$873,564.82
+ Supplements	\$2,233.08
- Cancellations	\$2,435.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$873,362.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$873,362.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$199,434.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$199,434.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$199,434.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$179,491.12
<b>Totals: 1 Distributions</b>	<b>\$179,491.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$179,491.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$123,333.15	\$0.00	\$110,999.84	\$12,333.31	\$0.00	\$0.00
003 - BONDS	\$29,756.83	\$0.00	\$26,781.15	\$2,975.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,967.39	\$0.00	\$17,970.65	\$1,996.74	\$0.00	\$0.00
005 - I.M.R.F.	\$3,019.04	\$0.00	\$2,717.14	\$301.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,416.46	\$0.00	\$9,374.81	\$1,041.65	\$0.00	\$0.00
031 - WORKING CASH	\$1,109.86	\$0.00	\$998.87	\$110.99	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,220.93	\$0.00	\$1,098.84	\$122.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,098.88	\$0.00	\$988.99	\$109.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,884.79	\$0.00	\$3,496.31	\$388.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,107.79	\$0.00	\$2,797.01	\$310.78	\$0.00	\$0.00
057 - LEASING	\$2,519.45	\$0.00	\$2,267.51	\$251.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,434.57</b>	<b>\$0.00</b>	<b>\$179,491.12</b>	<b>\$19,943.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**222 - POLO CUSD 222**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$50,555.11	+	Real Estate	\$7,333.06
+ 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
<b>Adjusted Amount Due</b>	<b>\$50,555.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,333.06</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$50,555.11</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,333.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$6,599.76
<b>Totals: 1 Distributions</b>	<b>\$6,599.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,599.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,819.52	\$0.00	\$3,437.57	\$381.95	\$0.00	\$0.00
003 - BONDS	\$931.53	\$0.00	\$838.38	\$93.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$763.90	\$0.00	\$687.51	\$76.39	\$0.00	\$0.00
005 - I.M.R.F.	\$61.12	\$0.00	\$55.01	\$6.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$305.62	\$0.00	\$275.06	\$30.56	\$0.00	\$0.00
031 - WORKING CASH	\$76.40	\$0.00	\$68.76	\$7.64	\$0.00	\$0.00
032 - FIRE SAFETY	\$76.40	\$0.00	\$68.76	\$7.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$61.12	\$0.00	\$55.01	\$6.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$814.78	\$0.00	\$733.30	\$81.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$346.27	\$0.00	\$311.64	\$34.63	\$0.00	\$0.00
057 - LEASING	\$76.40	\$0.00	\$68.76	\$7.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,333.06</b>	<b>\$0.00</b>	<b>\$6,599.76</b>	<b>\$733.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$75,420.38	+	Real Estate	\$32,251.64
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,420.38</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$32,251.64</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$75,420.38</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$32,251.64</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$29,026.47
<b>Totals: 1 Distributions</b>	
	<b>\$29,026.47</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$29,026.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,478.71	\$0.00	\$16,630.84	\$1,847.87	\$0.00	\$0.00
003 - BONDS	\$2,416.94	\$0.00	\$2,175.25	\$241.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,934.66	\$0.00	\$4,441.19	\$493.47	\$0.00	\$0.00
005 - IMRF	\$700.31	\$0.00	\$630.28	\$70.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,259.91	\$0.00	\$1,133.92	\$125.99	\$0.00	\$0.00
031 - WORKING CASH	\$524.96	\$0.00	\$472.46	\$52.50	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$209.99	\$0.00	\$188.99	\$21.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,236.33	\$0.00	\$2,012.70	\$223.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$964.87	\$0.00	\$868.38	\$96.49	\$0.00	\$0.00
057 - LEASING	\$524.96	\$0.00	\$472.46	\$52.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,251.64</b>	<b>\$0.00</b>	<b>\$29,026.47</b>	<b>\$3,225.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**271 - PAW PAW CUSD 271**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,532,148.46
+ Supplements	\$1,007.75
- Cancellations	\$1,813.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,531,343.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,531,343.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$449,263.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$449,263.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$449,263.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$404,336.88
<b>Totals: 1 Distributions</b>	<b>\$404,336.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$404,336.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$251,218.09	\$0.00	\$226,096.28	\$25,121.81	\$0.00	\$0.00
003 - BONDS	\$94,153.44	\$0.00	\$84,738.10	\$9,415.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,790.07	\$0.00	\$38,511.06	\$4,279.01	\$0.00	\$0.00
005 - I.M.R.F.	\$13,499.01	\$0.00	\$12,149.11	\$1,349.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,201.66	\$0.00	\$12,781.49	\$1,420.17	\$0.00	\$0.00
031 - WORKING CASH	\$2,363.57	\$0.00	\$2,127.21	\$236.36	\$0.00	\$0.00
032 - FIRE SAFETY	\$191.84	\$0.00	\$172.66	\$19.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,909.37	\$0.00	\$1,718.43	\$190.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,593.03	\$0.00	\$14,033.73	\$1,559.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,745.48	\$0.00	\$9,670.93	\$1,074.55	\$0.00	\$0.00
057 - LEASING	\$2,597.64	\$0.00	\$2,337.88	\$259.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$449,263.20</b>	<b>\$0.00</b>	<b>\$404,336.88</b>	<b>\$44,926.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**272 - AMBOY CUSD 272**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,411,566.17
+ Supplements	\$54,561.74
- Cancellations	\$60,123.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,406,004.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,406,004.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,169,392.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,169,392.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,169,392.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$1,052,453.04
<b>Totals: 1 Distributions</b>	<b>\$1,052,453.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,052,453.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$726,939.81	\$0.00	\$654,245.83	\$72,693.98	\$0.00	\$0.00
003 - BONDS	\$31,282.41	\$0.00	\$28,154.17	\$3,128.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$168,450.95	\$0.00	\$151,605.86	\$16,845.09	\$0.00	\$0.00
005 - I.M.R.F.	\$27,753.19	\$0.00	\$24,977.87	\$2,775.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$91,695.56	\$0.00	\$82,526.00	\$9,169.56	\$0.00	\$0.00
031 - WORKING CASH	\$10,903.41	\$0.00	\$9,813.07	\$1,090.34	\$0.00	\$0.00
032 - FIRE SAFETY	\$11,048.42	\$0.00	\$9,943.58	\$1,104.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,404.26	\$0.00	\$8,463.83	\$940.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,681.45	\$0.00	\$51,913.31	\$5,768.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,184.38	\$0.00	\$20,865.94	\$2,318.44	\$0.00	\$0.00
057 - LEASING	\$11,048.42	\$0.00	\$9,943.58	\$1,104.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,169,392.26</b>	<b>\$0.00</b>	<b>\$1,052,453.04</b>	<b>\$116,939.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,369,786.87	+	Real Estate	\$901,964.83
+	Supplements	\$10,618.30	+	Railroad	\$0.00
-	Cancellations	\$16,699.29	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,363,705.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$901,964.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,363,705.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$901,964.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$811,768.36
<b>Totals: 1 Distributions</b>	<b>\$811,768.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$811,768.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$498,590.83	\$0.00	\$448,731.75	\$49,859.08	\$0.00	\$0.00
003 - BONDS	\$104,504.35	\$0.00	\$94,053.92	\$10,450.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$124,647.03	\$0.00	\$112,182.33	\$12,464.70	\$0.00	\$0.00
005 - I.M.R.F.	\$9,223.49	\$0.00	\$8,301.14	\$922.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,239.21	\$0.00	\$29,915.29	\$3,323.92	\$0.00	\$0.00
031 - WORKING CASH	\$8,309.80	\$0.00	\$7,478.82	\$830.98	\$0.00	\$0.00
032 - FIRE SAFETY	\$8,309.80	\$0.00	\$7,478.82	\$830.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,647.48	\$0.00	\$5,982.73	\$664.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,770.82	\$0.00	\$78,093.74	\$8,677.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,412.22	\$0.00	\$12,071.00	\$1,341.22	\$0.00	\$0.00
057 - LEASING	\$8,309.80	\$0.00	\$7,478.82	\$830.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$901,964.83</b>	<b>\$0.00</b>	<b>\$811,768.36</b>	<b>\$90,196.47</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,190,573.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,190,573.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,190,573.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$145,214.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$145,214.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$145,214.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$130,692.64
<b>Totals: 1 Distributions</b>	<b>\$130,692.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$130,692.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$72,939.86	\$0.00	\$65,645.87	\$7,293.99	\$0.00	\$0.00
003 - BONDS	\$35,218.76	\$0.00	\$31,696.88	\$3,521.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,310.17	\$0.00	\$11,979.15	\$1,331.02	\$0.00	\$0.00
005 - I.M.R.F.	\$3,370.13	\$0.00	\$3,033.12	\$337.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,388.84	\$0.00	\$5,749.96	\$638.88	\$0.00	\$0.00
031 - WORKING CASH	\$2,662.06	\$0.00	\$2,395.85	\$266.21	\$0.00	\$0.00
032 - FIRE SAFETY	\$537.73	\$0.00	\$483.96	\$53.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,064.85	\$0.00	\$958.37	\$106.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,855.52	\$0.00	\$4,369.97	\$485.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,774.69	\$0.00	\$3,397.22	\$377.47	\$0.00	\$0.00
057 - LEASING	\$1,091.43	\$0.00	\$982.29	\$109.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,214.04</b>	<b>\$0.00</b>	<b>\$130,692.64</b>	<b>\$14,521.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**289 - MENDOTA CCGSD 289**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,095,283.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,095,283.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,095,283.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$133,591.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$133,591.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$133,591.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$120,232.07
<b>Totals: 1 Distributions</b>	<b>\$120,232.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$120,232.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$76,666.25	\$0.00	\$68,999.63	\$7,666.62	\$0.00	\$0.00
003 - BONDS	\$13,507.14	\$0.00	\$12,156.43	\$1,350.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,310.09	\$0.00	\$11,979.08	\$1,331.01	\$0.00	\$0.00
005 - I.M.R.F.	\$6,250.47	\$0.00	\$5,625.42	\$625.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,388.87	\$0.00	\$5,749.98	\$638.89	\$0.00	\$0.00
031 - WORKING CASH	\$2,662.07	\$0.00	\$2,395.86	\$266.21	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,662.07	\$0.00	\$2,395.86	\$266.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,064.86	\$0.00	\$958.37	\$106.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,529.88	\$0.00	\$3,176.89	\$352.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,887.43	\$0.00	\$4,398.69	\$488.74	\$0.00	\$0.00
057 - LEASING	\$2,662.07	\$0.00	\$2,395.86	\$266.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,591.20</b>	<b>\$0.00</b>	<b>\$120,232.07</b>	<b>\$13,359.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$463,026.15
+ Supplements	\$850.91
- Cancellations	\$1,020.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$462,856.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$462,856.94</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$110,909.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$110,909.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$110,909.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$99,818.40
<b>Totals: 1 Distributions</b>	<b>\$99,818.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$99,818.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$60,953.57	\$0.00	\$54,858.21	\$6,095.36	\$0.00	\$0.00
003 - BONDS	\$10,739.02	\$0.00	\$9,665.12	\$1,073.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,192.65	\$0.00	\$7,373.39	\$819.26	\$0.00	\$0.00
005 - I.M.R.F.	\$5,289.16	\$0.00	\$4,760.24	\$528.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,932.51	\$0.00	\$3,539.26	\$393.25	\$0.00	\$0.00
031 - WORKING CASH	\$1,638.57	\$0.00	\$1,474.71	\$163.86	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,638.57	\$0.00	\$1,474.71	\$163.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$655.36	\$0.00	\$589.82	\$65.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,951.00	\$0.00	\$11,655.90	\$1,295.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,280.37	\$0.00	\$2,952.33	\$328.04	\$0.00	\$0.00
057 - LEASING	\$1,638.57	\$0.00	\$1,474.71	\$163.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,909.35</b>	<b>\$0.00</b>	<b>\$99,818.40</b>	<b>\$11,090.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,374.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,374.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,374.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,378.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,378.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,378.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$3,040.84
<b>Totals: 1 Distributions</b>	<b>\$3,040.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,040.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,051.10	\$0.00	\$1,845.99	\$205.11	\$0.00	\$0.00
003 - BONDS	\$170.74	\$0.00	\$153.67	\$17.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$435.07	\$0.00	\$391.56	\$43.51	\$0.00	\$0.00
005 - I.M.R.F.	\$72.70	\$0.00	\$65.43	\$7.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$124.19	\$0.00	\$111.77	\$12.42	\$0.00	\$0.00
031 - WORKING CASH	\$31.03	\$0.00	\$27.93	\$3.10	\$0.00	\$0.00
032 - FIRE SAFETY	\$31.03	\$0.00	\$27.93	\$3.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.90	\$0.00	\$22.41	\$2.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$322.96	\$0.00	\$290.66	\$32.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83.96	\$0.00	\$75.56	\$8.40	\$0.00	\$0.00
057 - LEASING	\$31.03	\$0.00	\$27.93	\$3.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,378.71</b>	<b>\$0.00</b>	<b>\$3,040.84</b>	<b>\$337.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$395,364.28	+	Real Estate	\$94,539.16
+ 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
<b>Adjusted Amount Due</b>	<b>\$395,364.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$94,539.16</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$395,364.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$94,539.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$85,085.25
<b>Totals: 1 Distributions</b>	<b>\$85,085.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$85,085.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,464.49	\$0.00	\$41,818.04	\$4,646.45	\$0.00	\$0.00
003 - BONDS	\$18,594.34	\$0.00	\$16,734.91	\$1,859.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,448.68	\$0.00	\$7,603.81	\$844.87	\$0.00	\$0.00
005 - I.M.R.F.	\$3,866.27	\$0.00	\$3,479.64	\$386.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,224.39	\$0.00	\$3,801.95	\$422.44	\$0.00	\$0.00
031 - WORKING CASH	\$844.14	\$0.00	\$759.73	\$84.41	\$0.00	\$0.00
032 - FIRE SAFETY	\$844.14	\$0.00	\$759.73	\$84.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$672.93	\$0.00	\$605.64	\$67.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,156.58	\$0.00	\$5,540.92	\$615.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,579.06	\$0.00	\$3,221.15	\$357.91	\$0.00	\$0.00
057 - LEASING	\$844.14	\$0.00	\$759.73	\$84.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,539.16</b>	<b>\$0.00</b>	<b>\$85,085.25</b>	<b>\$9,453.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**425 - INDIAN CREEK CUSD 425**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$871,590.59	+	Real Estate	\$202,022.21
+	Supplements	\$6,882.04	+	Railroad	\$0.00
-	Cancellations	\$7,488.45	+	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
	<b>Adjusted Amount Due</b>	<b>\$870,984.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$202,022.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$870,984.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$202,022.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$181,819.98
<b>Totals: 1 Distributions</b>	<b>\$181,819.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$181,819.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$147,792.98	\$0.00	\$133,013.68	\$14,779.30	\$0.00	\$0.00
003 - BONDS	\$5,944.91	\$0.00	\$5,350.42	\$594.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,713.11	\$0.00	\$15,941.80	\$1,771.31	\$0.00	\$0.00
005 - I.M.R.F.	\$1,899.21	\$0.00	\$1,709.29	\$189.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,654.87	\$0.00	\$11,389.38	\$1,265.49	\$0.00	\$0.00
031 - WORKING CASH	\$25.86	\$0.00	\$23.27	\$2.59	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,644.26	\$0.00	\$1,479.83	\$164.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,653.22	\$0.00	\$7,787.90	\$865.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,530.93	\$0.00	\$2,277.84	\$253.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,162.86	\$0.00	\$2,846.57	\$316.29	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,022.21</b>	<b>\$0.00</b>	<b>\$181,819.98</b>	<b>\$20,202.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$276,472.66
+ Supplements	\$1,998.68
- Cancellations	\$2,214.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$276,256.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$276,256.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$16,081.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,081.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,081.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$14,473.79
<b>Totals: 1 Distributions</b>	<b>\$14,473.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,473.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,274.83	\$0.00	\$10,147.35	\$1,127.48	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,925.98	\$0.00	\$1,733.38	\$192.60	\$0.00	\$0.00
005 - I.M.R.F.	\$226.43	\$0.00	\$203.79	\$22.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$624.64	\$0.00	\$562.18	\$62.46	\$0.00	\$0.00
031 - WORKING CASH	\$260.27	\$0.00	\$234.24	\$26.03	\$0.00	\$0.00
032 - FIRE SAFETY	\$260.27	\$0.00	\$234.24	\$26.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$104.11	\$0.00	\$93.70	\$10.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$861.50	\$0.00	\$775.35	\$86.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$283.69	\$0.00	\$255.32	\$28.37	\$0.00	\$0.00
057 - LEASING	\$260.27	\$0.00	\$234.24	\$26.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,081.99</b>	<b>\$0.00</b>	<b>\$14,473.79</b>	<b>\$1,608.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**506 - SVCC SCHOOL DIST 506**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,444,517.40
+ Supplements	\$10,503.50
- Cancellations	\$13,785.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,441,235.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,441,235.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$451,915.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$451,915.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$451,915.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$406,724.05
<b>Totals: 1 Distributions</b>	<b>\$406,724.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$406,724.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$100,285.04	\$0.00	\$90,256.54	\$10,028.50	\$0.00	\$0.00
027 - AUDIT	\$4,845.89	\$0.00	\$4,361.30	\$484.59	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,424.26	\$0.00	\$3,981.83	\$442.43	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$31,602.46	\$0.00	\$28,442.21	\$3,160.25	\$0.00	\$0.00
141 - FIRE SAFETY	\$52,670.77	\$0.00	\$47,403.69	\$5,267.08	\$0.00	\$0.00
159 - EDUCATION	\$258,087.20	\$0.00	\$232,278.48	\$25,808.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$451,915.62</b>	<b>\$0.00</b>	<b>\$406,724.05</b>	<b>\$45,191.57</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$164,292.41
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$164,292.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$164,292.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,843.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,843.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,843.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$17,859.32
<b>Totals: 1 Distributions</b>	<b>\$17,859.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,859.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$2,287.55	\$0.00	\$2,058.80	\$228.75	\$0.00	\$0.00
027 - AUDIT	\$65.21	\$0.00	\$58.69	\$6.52	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$450.99	\$0.00	\$405.89	\$45.10	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,173.46	\$0.00	\$1,956.11	\$217.35	\$0.00	\$0.00
141 - FIRE SAFETY	\$2,678.80	\$0.00	\$2,410.92	\$267.88	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$5,123.94	\$0.00	\$4,611.55	\$512.39	\$0.00	\$0.00
159 - EDUCATION	\$7,063.73	\$0.00	\$6,357.36	\$706.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,843.68</b>	<b>\$0.00</b>	<b>\$17,859.32</b>	<b>\$1,984.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$599,058.38
+ Supplements	\$1,477.85
- Cancellations	\$1,691.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$598,845.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$598,845.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$125,490.87
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
<b>Total Collected</b>	<b>\$125,490.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$125,490.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$112,941.80
<b>Totals: 1 Distributions</b>	<b>\$112,941.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$112,941.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$40,606.72	\$0.00	\$36,546.05	\$4,060.67	\$0.00	\$0.00
027 - AUDIT	\$761.85	\$0.00	\$685.67	\$76.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,506.70	\$0.00	\$12,156.03	\$1,350.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,233.74	\$0.00	\$2,010.37	\$223.37	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$12,987.18	\$0.00	\$11,688.46	\$1,298.72	\$0.00	\$0.00
141 - FIRE SAFETY	\$7,775.04	\$0.00	\$6,997.54	\$777.50	\$0.00	\$0.00
159 - EDUCATION	\$47,619.64	\$0.00	\$42,857.68	\$4,761.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,490.87</b>	<b>\$0.00</b>	<b>\$112,941.80</b>	<b>\$12,549.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**600 - LEE COUNTY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,943,767.79	+	Real Estate	\$1,097,472.45
+ Supplements	\$22,813.71	+	Railroad	\$0.00
- Cancellations	\$29,647.33	+	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
<b>Adjusted Amount Due</b>	<b>\$5,936,934.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,097,472.45</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$5,936,934.17</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,097,472.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$987,725.22
<b>Totals: 1 Distributions</b>	<b>\$987,725.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$987,725.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$428,729.82	\$0.00	\$385,856.84	\$42,872.98	\$0.00	\$0.00
005 - I.M.R.F.	\$110,754.72	\$0.00	\$99,679.25	\$11,075.47	\$0.00	\$0.00
006 - HIGHWAY	\$118,283.39	\$0.00	\$106,455.05	\$11,828.34	\$0.00	\$0.00
008 - BRIDGE	\$44,532.15	\$0.00	\$40,078.94	\$4,453.21	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$4,594.02	\$0.00	\$4,134.62	\$459.40	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$56,270.70	\$0.00	\$50,643.63	\$5,627.07	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$102,716.83	\$0.00	\$92,445.15	\$10,271.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62,778.72	\$0.00	\$56,500.85	\$6,277.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110,754.72	\$0.00	\$99,679.25	\$11,075.47	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$25,264.91	\$0.00	\$22,738.42	\$2,526.49	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$13,908.27	\$0.00	\$12,517.44	\$1,390.83	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$18,884.20	\$0.00	\$16,995.78	\$1,888.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,097,472.45</b>	<b>\$0.00</b>	<b>\$987,725.22</b>	<b>\$109,747.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,521.02
+ Supplements	\$201.14
- Cancellations	\$219.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,502.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,502.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,237.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,237.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,237.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$13,713.62
<b>Totals: 1 Distributions</b>	<b>\$13,713.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,713.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,237.35	\$0.00	\$13,713.62	\$1,523.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,237.35</b>	<b>\$0.00</b>	<b>\$13,713.62</b>	<b>\$1,523.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$70,016.69	
+	Supplements	\$221.21	
-	Cancellations	\$241.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$583.70)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$69,412.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,412.96</b>	

**Current Year Taxes Paid**

+	Real Estate	\$16,757.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,757.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,757.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,345.05	\$583.70
<b>Totals</b>	<b>\$2,345.05</b>	<b>\$583.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$15,082.12
<b>Totals: 1 Distributions</b>	<b>\$15,082.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,082.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,385.73	\$0.00	\$6,647.16	\$738.57	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,682.28	\$0.00	\$6,914.05	\$768.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,689.90	\$0.00	\$1,520.91	\$168.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,757.91</b>	<b>\$0.00</b>	<b>\$15,082.12</b>	<b>\$1,675.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$101,524.98
+ Supplements	\$1,579.95
- Cancellations	\$1,680.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$101,424.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$101,424.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,677.30
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
<b>Total Collected</b>	<b>\$17,677.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,677.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$15,909.57
<b>Totals: 1 Distributions</b>	<b>\$15,909.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,909.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,257.44	\$0.00	\$11,031.70	\$1,225.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,419.86	\$0.00	\$4,877.87	\$541.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,677.30</b>	<b>\$0.00</b>	<b>\$15,909.57</b>	<b>\$1,767.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$160,769.00	
+	Supplements	\$2,242.30	
-	Cancellations	\$2,385.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,904.41)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$157,721.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$157,721.76</b>	

**Current Year Taxes Paid**

+	Real Estate	\$25,088.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,088.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,088.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,664.42	\$2,904.41
<b>Totals</b>	<b>\$16,664.42</b>	<b>\$2,904.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$22,579.20
<b>Totals: 1 Distributions</b>	<b>\$22,579.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,579.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,820.20	\$0.00	\$6,138.18	\$682.02	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$1,845.99	\$0.00	\$1,661.39	\$184.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,268.88	\$0.00	\$11,941.99	\$1,326.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,008.43	\$0.00	\$1,807.59	\$200.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,144.50	\$0.00	\$1,030.05	\$114.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,088.00</b>	<b>\$0.00</b>	<b>\$22,579.20</b>	<b>\$2,508.80</b>	<b>\$0.00</b>	<b>\$0.00</b>





**Settlement Sheet**

**Lee County**

**603RB - ASHTON TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$98,799.66	
+	Supplements	\$285.24	
-	Cancellations	\$389.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,639.46)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$97,055.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97,055.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,324.33
+	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
	<b>Total Collected</b>	<b>\$15,324.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,324.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,233.25	\$1,639.46
<b>Totals</b>	<b>\$9,233.25</b>	<b>\$1,639.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$13,791.90
<b>Totals: 1 Distributions</b>	<b>\$13,791.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,791.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,176.44	\$0.00	\$5,558.80	\$617.64	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$1,417.78	\$0.00	\$1,276.00	\$141.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,294.26	\$0.00	\$5,664.83	\$629.43	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,435.85	\$0.00	\$1,292.27	\$143.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,324.33</b>	<b>\$0.00</b>	<b>\$13,791.90</b>	<b>\$1,532.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$29,752.60
+ Supplements	\$75.27
- Cancellations	\$84.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,743.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,743.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,579.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,579.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,579.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$5,021.69
<b>Totals: 1 Distributions</b>	<b>\$5,021.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,021.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,466.53	\$0.00	\$4,919.88	\$546.65	\$0.00	\$0.00
027 - AUDIT	\$113.12	\$0.00	\$101.81	\$11.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,579.65</b>	<b>\$0.00</b>	<b>\$5,021.69</b>	<b>\$557.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,427.41	+	Real Estate	\$8,894.30
+ Supplements	\$119.99	+	Railroad	\$0.00
- Cancellations	\$134.40	+	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
<b>Adjusted Amount Due</b>	<b>\$47,413.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$8,894.30</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$47,413.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,894.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$8,004.86
<b>Totals: 1 Distributions</b>	<b>\$8,004.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,004.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,564.89	\$0.00	\$2,308.40	\$256.49	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,780.97	\$0.00	\$1,602.87	\$178.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,330.78	\$0.00	\$2,097.70	\$233.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,020.36	\$0.00	\$1,818.32	\$202.04	\$0.00	\$0.00
090 - ROAD DAMAGE	\$197.30	\$0.00	\$177.57	\$19.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,894.30</b>	<b>\$0.00</b>	<b>\$8,004.86</b>	<b>\$889.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$106,243.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$106,243.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$106,243.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,938.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,938.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,938.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,144.88
<b>Totals: 1 Distributions</b>	<b>\$7,144.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,144.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,490.42	\$0.00	\$6,741.38	\$749.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76.03	\$0.00	\$68.43	\$7.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$372.30	\$0.00	\$335.07	\$37.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,938.75</b>	<b>\$0.00</b>	<b>\$7,144.88</b>	<b>\$793.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$158,103.31	+	Real Estate \$11,725.54
+	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 (\$88.25)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$158,015.06</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$11,725.54</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$158,015.06</b>	+	Forfeited Tax
			<b>Total \$11,725.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$774.64	\$57.88
VILLAGE OF WEST BROOK	\$406.40	\$30.37
<b>Totals</b>	<b>\$1,181.04</b>	<b>\$88.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$10,552.98
<b>Totals: 1 Distributions</b>	<b>\$10,552.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,552.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$1,406.17	\$0.00	\$1,265.55	\$140.62	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$747.21	\$0.00	\$672.49	\$74.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,554.48	\$0.00	\$5,899.03	\$655.45	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,621.79	\$0.00	\$2,359.61	\$262.18	\$0.00	\$0.00
035 - LIABILITY INS	\$395.89	\$0.00	\$356.30	\$39.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,725.54</b>	<b>\$0.00</b>	<b>\$10,552.98</b>	<b>\$1,172.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**606 - FRANKLIN GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,097.70	+	Real Estate	\$9,832.83
+ Supplements	\$23.71	+	Railroad	\$0.00
- Cancellations	\$101.02	+	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
<b>Adjusted Amount Due</b>	<b>\$38,020.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$9,832.83</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$38,020.39</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,832.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$8,849.54
<b>Totals: 1 Distributions</b>	<b>\$8,849.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,849.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,831.16	\$0.00	\$5,248.04	\$583.12	\$0.00	\$0.00
027 - AUDIT	\$243.93	\$0.00	\$219.54	\$24.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$865.39	\$0.00	\$778.85	\$86.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$412.36	\$0.00	\$371.12	\$41.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,479.99	\$0.00	\$2,231.99	\$248.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,832.83</b>	<b>\$0.00</b>	<b>\$8,849.54</b>	<b>\$983.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$78,918.29	+	Real Estate	\$19,022.19
+ Supplements	\$45.88	+	Railroad	\$0.00
- Cancellations	\$195.43	+	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	(\$1,346.55)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$77,422.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$19,022.19</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$77,422.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$19,022.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,109.71	\$1,346.55
<b>Totals</b>	<b>\$5,109.71</b>	<b>\$1,346.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$17,119.97
<b>Totals: 1 Distributions</b>	<b>\$17,119.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,119.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,920.35	\$0.00	\$4,428.32	\$492.03	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$81.31	\$0.00	\$73.18	\$8.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,023.62	\$0.00	\$9,921.26	\$1,102.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,573.97	\$0.00	\$1,416.57	\$157.40	\$0.00	\$0.00
027 - AUDIT	\$139.38	\$0.00	\$125.44	\$13.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$865.39	\$0.00	\$778.85	\$86.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$418.17	\$0.00	\$376.35	\$41.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,022.19</b>	<b>\$0.00</b>	<b>\$17,119.97</b>	<b>\$1,902.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$380,723.06	+	Real Estate	\$78,831.00
+	Supplements	\$1,657.59	+	Railroad	\$0.00
-	Cancellations	\$2,550.39	+	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
	<b>Adjusted Amount Due</b>	<b>\$379,830.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$78,831.00</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$379,830.26</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$78,831.00</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$70,947.90
<b>Totals: 1 Distributions</b>	<b>\$70,947.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,947.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,891.27	\$0.00	\$47,602.14	\$5,289.13	\$0.00	\$0.00
005 - I.M.R.F.	\$6,515.30	\$0.00	\$5,863.77	\$651.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,023.36	\$0.00	\$1,821.02	\$202.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,237.43	\$0.00	\$2,913.69	\$323.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,163.64	\$0.00	\$12,747.28	\$1,416.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,831.00</b>	<b>\$0.00</b>	<b>\$70,947.90</b>	<b>\$7,883.10</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**607RB - DIXON TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$456,946.50	
+	Supplements	\$1,694.23	
-	Cancellations	\$2,606.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,041.71)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$441,992.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$441,992.35</b>	

**Current Year Taxes Paid**

+	Real Estate	\$80,570.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,570.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$80,570.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,798.73	\$14,041.71
<b>Totals</b>	<b>\$67,798.73</b>	<b>\$14,041.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$72,513.53
<b>Totals: 1 Distributions</b>	<b>\$72,513.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,513.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,523.49	\$0.00	\$22,071.14	\$2,452.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,047.10	\$0.00	\$50,442.39	\$5,604.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,570.59</b>	<b>\$0.00</b>	<b>\$72,513.53</b>	<b>\$8,057.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,174.17
+ Supplements	\$510.47
- Cancellations	\$545.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,139.55</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,139.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,965.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,965.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,965.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$6,268.52
<b>Totals: 1 Distributions</b>	<b>\$6,268.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,268.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,757.68	\$0.00	\$6,081.91	\$675.77	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$207.34	\$0.00	\$186.61	\$20.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,965.02</b>	<b>\$0.00</b>	<b>\$6,268.52</b>	<b>\$696.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$111,826.86	
+	Supplements	\$998.43	
-	Cancellations	\$1,066.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$111,759.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$111,759.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,622.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,622.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,622.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$12,260.41
<b>Totals: 1 Distributions</b>	<b>\$12,260.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,260.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,136.37	\$0.00	\$9,122.73	\$1,013.64	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$880.03	\$0.00	\$792.03	\$88.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,606.28	\$0.00	\$2,345.65	\$260.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,622.68</b>	<b>\$0.00</b>	<b>\$12,260.41</b>	<b>\$1,362.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,291.07	+	Real Estate	\$8,147.50
+	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
	<b>Adjusted Amount Due</b>	<b>\$31,291.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,147.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,291.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,147.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$7,332.75
<b>Totals: 1 Distributions</b>	<b>\$7,332.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,332.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,432.42	\$0.00	\$6,689.18	\$743.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$715.08	\$0.00	\$643.57	\$71.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,147.50</b>	<b>\$0.00</b>	<b>\$7,332.75</b>	<b>\$814.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$36,032.49	+	Real Estate \$9,382.09
+	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
	<b>Adjusted Amount Due \$36,032.49</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$9,382.09</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$36,032.49</b>	+	Forfeited Tax
			<b>Total \$9,382.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$8,443.88
<b>Totals: 1 Distributions</b>	<b>\$8,443.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,443.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,363.33	\$0.00	\$6,627.00	\$736.33	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$266.47	\$0.00	\$239.82	\$26.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,485.82	\$0.00	\$1,337.24	\$148.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$266.47	\$0.00	\$239.82	\$26.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,382.09</b>	<b>\$0.00</b>	<b>\$8,443.88</b>	<b>\$938.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,553.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,553.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,553.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,219.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,219.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,219.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$13,697.97
<b>Totals: 1 Distributions</b>	<b>\$13,697.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,697.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,859.55	\$0.00	\$11,573.60	\$1,285.95	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$1,638.86	\$0.00	\$1,474.97	\$163.89	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$721.56	\$0.00	\$649.40	\$72.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,219.97</b>	<b>\$0.00</b>	<b>\$13,697.97</b>	<b>\$1,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$35,009.46	+	Real Estate	\$7,911.71
+ 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	(\$472.44)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,537.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,911.71</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$34,537.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,911.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,868.17	\$472.44
<b>Totals</b>	<b>\$1,868.17</b>	<b>\$472.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,120.55
<b>Totals: 1 Distributions</b>	<b>\$7,120.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,120.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,983.65	\$0.00	\$5,385.29	\$598.36	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$964.03	\$0.00	\$867.63	\$96.40	\$0.00	\$0.00
090 - ROAD DAMAGE	\$964.03	\$0.00	\$867.63	\$96.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,911.71</b>	<b>\$0.00</b>	<b>\$7,120.55</b>	<b>\$791.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**611 - LEE CENTER TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$63,813.95	+	Real Estate	\$7,419.72	
+	Supplements	\$84.30	+	Railroad	\$0.00	
-	Cancellations	\$185.65	+	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	
	<b>Adjusted Amount Due</b>	<b>\$63,712.60</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$7,419.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$63,712.60</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$7,419.72</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$6,677.75
<b>Totals: 1 Distributions</b>	<b>\$6,677.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,677.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,839.33	\$0.00	\$6,155.40	\$683.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$580.39	\$0.00	\$522.35	\$58.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,419.72</b>	<b>\$0.00</b>	<b>\$6,677.75</b>	<b>\$741.97</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$70,065.95	+	Real Estate \$8,146.64
+	Supplements \$92.55	+	Railroad \$0.00
-	Cancellations \$203.83	+	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
	<b>Adjusted Amount Due \$69,954.67</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$8,146.64</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$69,954.67</b>	+	Forfeited Tax
			<b>Total \$8,146.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,331.97
<b>Totals: 1 Distributions</b>	<b>\$7,331.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,331.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,546.69	\$0.00	\$4,092.02	\$454.67	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,610.78	\$0.00	\$2,349.70	\$261.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$503.26	\$0.00	\$452.93	\$50.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$485.91	\$0.00	\$437.32	\$48.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,146.64</b>	<b>\$0.00</b>	<b>\$7,331.97</b>	<b>\$814.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,188.87
+ Supplements	\$1,279.49
- Cancellations	\$1,376.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,091.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,091.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,449.08
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
<b>Total Collected</b>	<b>\$10,449.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,449.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$9,404.17
<b>Totals: 1 Distributions</b>	<b>\$9,404.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,404.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,796.01	\$0.00	\$8,816.41	\$979.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$653.07	\$0.00	\$587.76	\$65.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,449.08</b>	<b>\$0.00</b>	<b>\$9,404.17</b>	<b>\$1,044.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$58,349.12	+	Real Estate	\$15,557.86
+	Supplements	\$1,905.09	+	Railroad	\$0.00
-	Cancellations	\$2,049.90	+	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
	<b>Adjusted Amount Due</b>	<b>\$58,204.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,557.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,204.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,557.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$14,002.08
<b>Totals: 1 Distributions</b>	<b>\$14,002.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,002.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,800.21	\$0.00	\$7,920.19	\$880.02	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,144.03	\$0.00	\$1,029.63	\$114.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,089.79	\$0.00	\$3,680.81	\$408.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$884.65	\$0.00	\$796.19	\$88.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$639.18	\$0.00	\$575.26	\$63.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,557.86</b>	<b>\$0.00</b>	<b>\$14,002.08</b>	<b>\$1,555.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**613 - MAY TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$56,004.51	+	Real Estate	\$8,510.95
+	Supplements	\$142.02	+	Railroad	\$0.00
-	Cancellations	\$209.60	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$8,510.95</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$8,510.95</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$55,936.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,510.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$7,659.86
<b>Totals: 1 Distributions</b>	<b>\$7,659.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,659.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,510.95	\$0.00	\$7,659.86	\$851.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,510.95</b>	<b>\$0.00</b>	<b>\$7,659.86</b>	<b>\$851.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**613RB - MAY TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$93,834.94	+	Real Estate	\$14,259.45
+	Supplements	\$237.95	+	Railroad	\$0.00
-	Cancellations	\$351.28	+	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
	<b>Adjusted Amount Due</b>	<b>\$93,721.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,259.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,721.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,259.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$12,833.51
<b>Totals: 1 Distributions</b>	<b>\$12,833.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,833.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,259.45	\$0.00	\$12,833.51	\$1,425.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,259.45</b>	<b>\$0.00</b>	<b>\$12,833.51</b>	<b>\$1,425.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$29,370.61	+	Real Estate	\$6,677.57
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	<b>Adjusted Amount Due</b>			<b>\$6,677.57</b>
	<b>\$29,308.47</b>			
+	Prior Year Real Estate Tax			<b>Total Collected</b>
+	Prior Year Mobile Home Tax			<b>\$6,677.57</b>
+	Prior Year Misc. Adjustments			Hold Back
<hr/>				\$0.00
	<b>Total Amount Due</b>			County Trustee
	<b>\$29,308.47</b>			Forfeited Tax
				<hr/>
				<b>Total</b>
				<b>\$6,677.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$6,009.81
<b>Totals: 1 Distributions</b>	<b>\$6,009.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,009.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,977.93	\$0.00	\$5,380.14	\$597.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$541.76	\$0.00	\$487.58	\$54.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$157.88	\$0.00	\$142.09	\$15.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,677.57</b>	<b>\$0.00</b>	<b>\$6,009.81</b>	<b>\$667.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$51,306.45	
+	Supplements	\$201.54	
-	Cancellations	\$310.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,197.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,197.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,664.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,664.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,664.74</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$10,498.28
<b>Totals: 1 Distributions</b>	<b>\$10,498.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,498.28</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$6,135.74	\$0.00	\$5,522.17	\$613.57	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$281.72	\$0.00	\$253.55	\$28.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,191.63	\$0.00	\$3,772.47	\$419.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,055.65	\$0.00	\$950.09	\$105.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,664.74</b>	<b>\$0.00</b>	<b>\$10,498.28</b>	<b>\$1,166.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,324.93	+		Real Estate	\$5,005.27
+	Supplements	\$35.78	+		Railroad	\$0.00
-	Cancellations	\$42.89	+		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
	<b>Adjusted Amount Due</b>	<b>\$25,317.82</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,005.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$25,317.82</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,005.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$4,504.74
<b>Totals: 1 Distributions</b>	<b>\$4,504.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,504.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,598.31	\$0.00	\$3,238.48	\$359.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$784.38	\$0.00	\$705.94	\$78.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$446.71	\$0.00	\$402.04	\$44.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$175.87	\$0.00	\$158.28	\$17.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,005.27</b>	<b>\$0.00</b>	<b>\$4,504.74</b>	<b>\$500.53</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$53,604.19	
+	Supplements	\$74.33	
-	Cancellations	\$89.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$196.22)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,393.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,393.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,398.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,398.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,398.07</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$1,101.24	\$196.22
<b>Totals</b>	<b>\$1,101.24</b>	<b>\$196.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$9,358.26
<b>Totals: 1 Distributions</b>	<b>\$9,358.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,358.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,392.86	\$0.00	\$4,853.57	\$539.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,005.21	\$0.00	\$4,504.69	\$500.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,398.07</b>	<b>\$0.00</b>	<b>\$9,358.26</b>	<b>\$1,039.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$93,289.60
+ Supplements	\$168.81
- Cancellations	\$230.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,227.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$93,227.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,626.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,626.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,626.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$15,863.73
<b>Totals: 1 Distributions</b>	<b>\$15,863.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,863.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,442.55	\$0.00	\$13,898.30	\$1,544.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$813.35	\$0.00	\$732.02	\$81.33	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,370.45	\$0.00	\$1,233.41	\$137.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,626.35</b>	<b>\$0.00</b>	<b>\$15,863.73</b>	<b>\$1,762.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$129,203.02	+	Real Estate	\$24,411.71
+	Supplements	\$233.80	+	Railroad	\$0.00
-	Cancellations	\$319.17	+	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
	<b>Adjusted Amount Due</b>	<b>\$129,117.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,411.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,117.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,411.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$21,970.54
<b>Totals: 1 Distributions</b>	<b>\$21,970.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,970.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,718.26	\$0.00	\$16,846.43	\$1,871.83	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,281.30	\$0.00	\$1,153.17	\$128.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,977.62	\$0.00	\$3,579.86	\$397.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$401.11	\$0.00	\$361.00	\$40.11	\$0.00	\$0.00
090 - ROAD DAMAGE	\$33.42	\$0.00	\$30.08	\$3.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,411.71</b>	<b>\$0.00</b>	<b>\$21,970.54</b>	<b>\$2,441.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,189.53
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,189.53</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,189.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,244.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,244.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,244.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$11,919.66
<b>Totals: 1 Distributions</b>	<b>\$11,919.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,919.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,244.07	\$0.00	\$11,919.66	\$1,324.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,244.07</b>	<b>\$0.00</b>	<b>\$11,919.66</b>	<b>\$1,324.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$47,958.49	+	Real Estate \$14,055.63
+	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
	<b>Adjusted Amount Due \$47,958.49</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$14,055.63</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$47,958.49</b>	+	Forfeited Tax
			<b>Total \$14,055.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$12,650.07
<b>Totals: 1 Distributions</b>	<b>\$12,650.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,650.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,980.96	\$0.00	\$5,382.86	\$598.10	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$742.54	\$0.00	\$668.29	\$74.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,062.09	\$0.00	\$5,455.88	\$606.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,270.04	\$0.00	\$1,143.04	\$127.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,055.63</b>	<b>\$0.00</b>	<b>\$12,650.07</b>	<b>\$1,405.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$60,707.18	+	Real Estate	\$4,618.42
+ Supplements	\$71.94	+	Railroad	\$0.00
- Cancellations	\$77.56	+	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
<b>Adjusted Amount Due</b>	<b>\$60,701.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,618.42</b>		
<b>Total Amount Due</b>	<b>\$60,701.56</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,618.42</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$4,156.58
<b>Totals: 1 Distributions</b>	<b>\$4,156.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,156.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,003.61	\$0.00	\$2,703.25	\$300.36	\$0.00	\$0.00
027 - AUDIT	\$205.45	\$0.00	\$184.91	\$20.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$460.20	\$0.00	\$414.18	\$46.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$456.09	\$0.00	\$410.48	\$45.61	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$493.07	\$0.00	\$443.76	\$49.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,618.42</b>	<b>\$0.00</b>	<b>\$4,156.58</b>	<b>\$461.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$110,288.69	+	Real Estate	\$8,295.84
+	Supplements	\$129.23	+	Railroad	\$0.00
-	Cancellations	\$139.33	+	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	(\$94.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,183.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,295.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$110,183.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,295.84</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,250.85	\$94.66
<b>Totals</b>	<b>\$1,250.85</b>	<b>\$94.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,466.25
<b>Totals: 1 Distributions</b>	<b>\$7,466.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,466.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$332.67	\$0.00	\$299.40	\$33.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,941.56	\$0.00	\$5,347.40	\$594.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,021.61	\$0.00	\$1,819.45	\$202.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,295.84</b>	<b>\$0.00</b>	<b>\$7,466.25</b>	<b>\$829.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,766.47
+ Supplements	\$89.38
- Cancellations	\$107.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,747.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,747.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,210.33
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
<b>Total Collected</b>	<b>\$9,210.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,210.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$8,289.30
<b>Totals: 1 Distributions</b>	<b>\$8,289.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,289.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,385.69	\$0.00	\$6,647.12	\$738.57	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$1,661.24	\$0.00	\$1,495.12	\$166.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$163.40	\$0.00	\$147.06	\$16.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,210.33</b>	<b>\$0.00</b>	<b>\$8,289.30</b>	<b>\$921.03</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$95,172.19	+	Real Estate \$17,424.53
+	Supplements \$169.12	+	Railroad \$0.00
-	Cancellations \$204.30	+	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 (\$2,156.39)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$92,980.62</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$17,424.53</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$92,980.62</b>	+	Forfeited Tax
			<b>Total \$17,424.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,476.66	\$2,156.39
<b>Totals</b>	<b>\$10,476.66</b>	<b>\$2,156.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$15,682.08
<b>Totals: 1 Distributions</b>	<b>\$15,682.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,682.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,441.92	\$0.00	\$13,897.73	\$1,544.19	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,982.61	\$0.00	\$1,784.35	\$198.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,424.53</b>	<b>\$0.00</b>	<b>\$15,682.08</b>	<b>\$1,742.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,196.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,196.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$42,196.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,943.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,943.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,943.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$8,949.23
<b>Totals: 1 Distributions</b>	<b>\$8,949.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,949.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,033.49	\$0.00	\$8,130.14	\$903.35	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$910.10	\$0.00	\$819.09	\$91.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,943.59</b>	<b>\$0.00</b>	<b>\$8,949.23</b>	<b>\$994.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,946.65
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,946.65</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,946.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,304.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,304.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,304.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$13,774.10
<b>Totals: 1 Distributions</b>	<b>\$13,774.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,774.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,885.28	\$0.00	\$6,196.75	\$688.53	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,672.28	\$0.00	\$1,505.05	\$167.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,582.84	\$0.00	\$5,024.56	\$558.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,164.16	\$0.00	\$1,047.74	\$116.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,304.56</b>	<b>\$0.00</b>	<b>\$13,774.10</b>	<b>\$1,530.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**621 - WILLOW CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$44,954.94	+	Real Estate	\$8,222.65
+ Supplements	\$238.14	+	Railroad	\$0.00
- Cancellations	\$259.12	+	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
<b>Adjusted Amount Due</b>	<b>\$44,933.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$8,222.65</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$44,933.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,222.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,400.39
<b>Totals: 1 Distributions</b>	<b>\$7,400.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,400.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,222.65	\$0.00	\$7,400.39	\$822.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,222.65</b>	<b>\$0.00</b>	<b>\$7,400.39</b>	<b>\$822.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$122,034.13	
+	Supplements	\$630.31	
-	Cancellations	\$685.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$557.16)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$121,421.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$121,421.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,763.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,763.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$21,763.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,113.07	\$557.16
<b>Totals</b>	<b>\$3,113.07</b>	<b>\$557.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$19,587.48
<b>Totals: 1 Distributions</b>	<b>\$19,587.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,587.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,481.23	\$0.00	\$10,333.11	\$1,148.12	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,807.93	\$0.00	\$1,627.14	\$180.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,205.65	\$0.00	\$6,485.09	\$720.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,269.04	\$0.00	\$1,142.14	\$126.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,763.85</b>	<b>\$0.00</b>	<b>\$19,587.48</b>	<b>\$2,176.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$143,056.85
+ Supplements	\$90.78
- Cancellations	\$163.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$142,984.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$142,984.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$29,328.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,328.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$29,328.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$26,396.02
<b>Totals: 1 Distributions</b>	<b>\$26,396.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,396.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,673.48	\$0.00	\$15,906.13	\$1,767.35	\$0.00	\$0.00
005 - IMRF	\$555.52	\$0.00	\$499.97	\$55.55	\$0.00	\$0.00
017 - CEMETERY	\$7,844.02	\$0.00	\$7,059.62	\$784.40	\$0.00	\$0.00
035 - LIABILITY INS	\$576.08	\$0.00	\$518.47	\$57.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,283.75	\$0.00	\$2,055.38	\$228.37	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$396.06	\$0.00	\$356.45	\$39.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,328.91</b>	<b>\$0.00</b>	<b>\$26,396.02</b>	<b>\$2,932.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,304.97	+	Real Estate	\$23,745.99
+	Supplements	\$73.49	+	Railroad	\$0.00
-	Cancellations	\$132.23	+	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	(\$1,123.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,122.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$23,745.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,122.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,745.99</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$5,476.27	\$1,123.28
<b>Totals</b>	<b>\$5,476.27</b>	<b>\$1,123.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$21,371.39
<b>Totals: 1 Distributions</b>	<b>\$21,371.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,371.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,640.54	\$0.00	\$5,076.49	\$564.05	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$102.88	\$0.00	\$92.59	\$10.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,858.98	\$0.00	\$11,573.08	\$1,285.90	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,143.59	\$0.00	\$4,629.23	\$514.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,745.99</b>	<b>\$0.00</b>	<b>\$21,371.39</b>	<b>\$2,374.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**701 - CITY OF AMBOY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$287,845.95	+	Real Estate	\$50,924.58
+	Supplements	\$800.80	+	Railroad	\$0.00
-	Cancellations	\$10,113.54	+	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	\$2,904.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$281,437.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,924.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$281,437.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,924.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,664.42	\$2,904.41
<b>Totals</b>	<b>\$16,664.42</b>	<b>\$2,904.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$45,832.12
<b>Totals: 1 Distributions</b>	<b>\$45,832.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,832.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,353.03	\$0.00	\$9,317.73	\$1,035.30	\$0.00	\$0.00
005 - I.M.R.F.	\$10,566.07	\$0.00	\$9,509.46	\$1,056.61	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$2,904.41	\$0.00	\$2,613.97	\$290.44	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,110.17	\$0.00	\$2,799.15	\$311.02	\$0.00	\$0.00
016 - LIBRARY	\$5,372.50	\$0.00	\$4,835.25	\$537.25	\$0.00	\$0.00
027 - AUDIT	\$1,133.28	\$0.00	\$1,019.95	\$113.33	\$0.00	\$0.00
035 - LIABILITY INS	\$7,847.84	\$0.00	\$7,063.06	\$784.78	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,066.36	\$0.00	\$1,859.72	\$206.64	\$0.00	\$0.00
042 - CITY PARK	\$485.68	\$0.00	\$437.11	\$48.57	\$0.00	\$0.00
044 - BAND	\$161.88	\$0.00	\$145.69	\$16.19	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$485.68	\$0.00	\$437.11	\$48.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,238.00	\$0.00	\$2,914.20	\$323.80	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$775.43	\$0.00	\$697.89	\$77.54	\$0.00	\$0.00
062 - WORKMENS COMP	\$2,424.25	\$0.00	\$2,181.83	\$242.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,924.58</b>	<b>\$0.00</b>	<b>\$45,832.12</b>	<b>\$5,092.46</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$126,638.06
+ Supplements	\$905.67
- Cancellations	\$1,237.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,639.46
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$127,945.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$127,945.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$28,027.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,027.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,027.17</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDG	\$9,233.25	\$1,639.46
<b>Totals</b>	<b>\$9,233.25</b>	<b>\$1,639.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$25,224.46
<b>Totals: 1 Distributions</b>	<b>\$25,224.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,224.46</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$6,140.12	\$0.00	\$5,526.11	\$614.01	\$0.00	\$0.00	
005 - I.M.R.F.	\$3,479.33	\$0.00	\$3,131.40	\$347.93	\$0.00	\$0.00	
007 - CITY SHARE OF TWNSHP R & B	\$1,639.46	\$0.00	\$1,475.51	\$163.95	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$1,996.89	\$0.00	\$1,797.20	\$199.69	\$0.00	\$0.00	
016 - LIBRARY	\$3,732.75	\$0.00	\$3,359.48	\$373.27	\$0.00	\$0.00	
017 - CEMETERY	\$81.09	\$0.00	\$72.98	\$8.11	\$0.00	\$0.00	
025 - GARBAGE	\$20.27	\$0.00	\$18.24	\$2.03	\$0.00	\$0.00	
027 - AUDIT	\$1,773.89	\$0.00	\$1,596.50	\$177.39	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$3,968.42	\$0.00	\$3,571.58	\$396.84	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,617.74	\$0.00	\$2,355.97	\$261.77	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$121.65	\$0.00	\$109.49	\$12.16	\$0.00	\$0.00	
062 - WORKMENS COMP	\$2,455.56	\$0.00	\$2,210.00	\$245.56	\$0.00	\$0.00	
<b>Totals</b>	<b>\$28,027.17</b>	<b>\$0.00</b>	<b>\$25,224.46</b>	<b>\$2,802.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**

**Lee County**

**703 - VILLAGE OF COMPTON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,041.45	+	Real Estate	\$703.34
+	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	\$57.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,099.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$703.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,099.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$703.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$774.64	\$57.88
<b>Totals</b>	<b>\$774.64</b>	<b>\$57.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$633.00
<b>Totals: 1 Distributions</b>	<b>\$633.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$633.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$645.46	\$0.00	\$580.91	\$64.55	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$57.88	\$0.00	\$52.09	\$5.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$703.34</b>	<b>\$0.00</b>	<b>\$633.00</b>	<b>\$70.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**705 - CITY OF DIXON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,137,042.81	+	Real Estate	\$618,942.37
+	Supplements	\$11,791.58	+	Railroad	\$0.00
-	Cancellations	\$21,320.67	+	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	\$14,136.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,141,650.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$618,942.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,141,650.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$618,942.37</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,798.73	\$14,041.71
SOUTH DIXON TWP RD/BR	\$1,250.85	\$94.66
<b>Totals</b>	<b>\$69,049.58</b>	<b>\$14,136.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$557,048.13
<b>Totals: 1 Distributions</b>	<b>\$557,048.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$557,048.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,528.85	\$0.00	\$127,375.97	\$14,152.88	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$14,136.37	\$0.00	\$12,722.73	\$1,413.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$194,096.76	\$0.00	\$174,687.08	\$19,409.68	\$0.00	\$0.00
015 - POLICE PENSION	\$100,897.97	\$0.00	\$90,808.17	\$10,089.80	\$0.00	\$0.00
016 - LIBRARY	\$57,840.62	\$0.00	\$52,056.56	\$5,784.06	\$0.00	\$0.00
017 - CEMETERY	\$8,087.47	\$0.00	\$7,278.72	\$808.75	\$0.00	\$0.00
027 - AUDIT	\$8,669.89	\$0.00	\$7,802.90	\$866.99	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$8,669.89	\$0.00	\$7,802.90	\$866.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77,121.23	\$0.00	\$69,409.11	\$7,712.12	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$3,849.59	\$0.00	\$3,464.63	\$384.96	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$4,043.73	\$0.00	\$3,639.36	\$404.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$618,942.37</b>	<b>\$0.00</b>	<b>\$557,048.13</b>	<b>\$61,894.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**706 - VILLAGE OF FRANKLIN GROVE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$62,131.84	+	Real Estate	\$20,086.57
+ Supplements	\$48.73	+	Railroad	\$0.00
- Cancellations	\$201.34	+	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	\$1,346.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,325.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$20,086.57</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$63,325.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,086.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,109.71	\$1,346.55
<b>Totals</b>	<b>\$5,109.71</b>	<b>\$1,346.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$18,077.93
<b>Totals: 1 Distributions</b>	<b>\$18,077.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,077.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,667.05	\$0.00	\$6,900.35	\$766.70	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,346.55	\$0.00	\$1,211.90	\$134.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,160.65	\$0.00	\$1,944.59	\$216.06	\$0.00	\$0.00
016 - LIBRARY	\$6,387.27	\$0.00	\$5,748.54	\$638.73	\$0.00	\$0.00
027 - AUDIT	\$505.01	\$0.00	\$454.51	\$50.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$505.01	\$0.00	\$454.51	\$50.50	\$0.00	\$0.00
041 - STREET LIGHTING	\$505.01	\$0.00	\$454.51	\$50.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$505.01	\$0.00	\$454.51	\$50.50	\$0.00	\$0.00
062 - WORKMENS COMP	\$505.01	\$0.00	\$454.51	\$50.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,086.57</b>	<b>\$0.00</b>	<b>\$18,077.93</b>	<b>\$2,008.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,262.08	+	Real Estate	\$943.95
+ 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	\$472.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,734.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$943.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,734.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$943.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,868.17	\$472.44
<b>Totals</b>	<b>\$1,868.17</b>	<b>\$472.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$849.56
<b>Totals: 1 Distributions</b>	<b>\$849.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$849.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$471.51	\$0.00	\$424.36	\$47.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$472.44	\$0.00	\$425.20	\$47.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$943.95</b>	<b>\$0.00</b>	<b>\$849.56</b>	<b>\$94.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$11,412.33	+	Real Estate \$4,362.33
+ Supplements	\$16.14	+	Railroad \$0.00
- Cancellations	\$17.56	+	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	\$557.16	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
<b>Adjusted Amount Due</b>	<b>\$11,968.07</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$4,362.33</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$11,968.07</b>	+	Forfeited Tax
		<hr/>	
		<b>Total \$4,362.33</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,113.07	\$557.16
<b>Totals</b>	<b>\$3,113.07</b>	<b>\$557.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$3,926.09
<b>Totals: 1 Distributions</b>	<b>\$3,926.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,926.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,166.67	\$0.00	\$1,050.00	\$116.67	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$557.16	\$0.00	\$501.44	\$55.72	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$415.38	\$0.00	\$373.84	\$41.54	\$0.00	\$0.00
027 - AUDIT	\$464.12	\$0.00	\$417.71	\$46.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$959.72	\$0.00	\$863.75	\$95.97	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$799.28	\$0.00	\$719.35	\$79.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,362.33</b>	<b>\$0.00</b>	<b>\$3,926.09</b>	<b>\$436.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,100.88	+		Real Estate	\$713.09
+	Supplements	\$1.40	+		Railroad	\$0.00
-	Cancellations	\$1.68	+		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	\$196.22	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,296.82</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$713.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,296.82</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$713.09</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$1,101.24	\$196.22
<b>Totals</b>	<b>\$1,101.24</b>	<b>\$196.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$641.79
<b>Totals: 1 Distributions</b>	<b>\$641.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$641.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208.32	\$0.00	\$187.49	\$20.83	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$196.22	\$0.00	\$176.60	\$19.62	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$158.43	\$0.00	\$142.59	\$15.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$150.12	\$0.00	\$135.11	\$15.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$713.09</b>	<b>\$0.00</b>	<b>\$641.79</b>	<b>\$71.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**710 - VILLAGE OF PAW PAW**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$68,229.95	+	Real Estate	\$17,048.68
+ Supplements	\$133.94	+	Railroad	\$0.00
- Cancellations	\$214.18	+	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	\$1,123.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,272.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$17,048.68</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$69,272.99</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$17,048.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BR11	\$5,476.27	\$1,123.28
<b>Totals</b>	<b>\$5,476.27</b>	<b>\$1,123.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$15,343.83
<b>Totals: 1 Distributions</b>	<b>\$15,343.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,343.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,294.11	\$0.00	\$6,564.70	\$729.41	\$0.00	\$0.00
005 - I.M.R.F.	\$872.65	\$0.00	\$785.39	\$87.26	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,123.28	\$0.00	\$1,010.95	\$112.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,188.44	\$0.00	\$1,969.60	\$218.84	\$0.00	\$0.00
027 - AUDIT	\$816.29	\$0.00	\$734.66	\$81.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$948.45	\$0.00	\$853.61	\$94.84	\$0.00	\$0.00
041 - STREET LIGHTING	\$944.57	\$0.00	\$850.11	\$94.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,148.64	\$0.00	\$1,033.78	\$114.86	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,308.00	\$0.00	\$1,177.20	\$130.80	\$0.00	\$0.00
143 - MEDICARE	\$404.25	\$0.00	\$363.83	\$40.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,048.68</b>	<b>\$0.00</b>	<b>\$15,343.83</b>	<b>\$1,704.85</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,957.60	+	Real Estate	\$1,582.45
+ Supplements	\$7.71	+	Railroad	\$0.00
- Cancellations	\$8.40	+	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	\$583.70	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,540.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,582.45</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$4,540.61</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$1,582.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,345.05	\$583.70
<b>Totals</b>	<b>\$2,345.05</b>	<b>\$583.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$1,424.21
<b>Totals: 1 Distributions</b>	<b>\$1,424.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,424.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$998.75	\$0.00	\$898.88	\$99.87	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$583.70	\$0.00	\$525.33	\$58.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,582.45</b>	<b>\$0.00</b>	<b>\$1,424.21</b>	<b>\$158.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**712 - VILLAGE OF SUBLETTE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,364.73	+	Real Estate	\$4,851.15
+ Supplements	\$85.02	+	Railroad	\$0.00
- Cancellations	\$90.74	+	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	\$2,156.39	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,515.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,851.15</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$17,515.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,851.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,476.66	\$2,156.39
<b>Totals</b>	<b>\$10,476.66</b>	<b>\$2,156.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$4,366.03
<b>Totals: 1 Distributions</b>	<b>\$4,366.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,366.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,694.76	\$0.00	\$2,425.28	\$269.48	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$2,156.39	\$0.00	\$1,940.75	\$215.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,851.15</b>	<b>\$0.00</b>	<b>\$4,366.03</b>	<b>\$485.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,851.65	+	Real Estate	\$1,950.76
+ 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	\$30.37	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,882.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,950.76</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,882.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,950.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$406.40	\$30.37
<b>Totals</b>	<b>\$406.40</b>	<b>\$30.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$1,755.70
<b>Totals: 1 Distributions</b>	<b>\$1,755.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,755.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$795.92	\$0.00	\$716.33	\$79.59	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$30.37	\$0.00	\$27.33	\$3.04	\$0.00	\$0.00
027 - AUDIT	\$456.25	\$0.00	\$410.63	\$45.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$383.82	\$0.00	\$345.44	\$38.38	\$0.00	\$0.00
041 - STREET LIGHTING	\$72.93	\$0.00	\$65.64	\$7.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.93	\$0.00	\$65.64	\$7.29	\$0.00	\$0.00
062 - WORKMANS COMP	\$138.54	\$0.00	\$124.69	\$13.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,950.76</b>	<b>\$0.00</b>	<b>\$1,755.70</b>	<b>\$195.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$45.26	+		Real Estate	\$40.66
+	Supplements	\$8.19	+		Railroad	\$0.00
-	Cancellations	\$12.79	+		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
<b>Adjusted Amount Due</b>		<b>\$40.66</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$40.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$40.66</b>	+		Forfeited Tax	
			<b>Total</b>			<b>\$40.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$36.62
<b>Totals: 1 Distributions</b>	<b>\$36.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36.62</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$10.10	\$0.00	\$9.09	\$1.01	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.14	\$0.00	\$1.03	\$0.11	\$0.00	\$0.00	
005 - I.M.R.F.	\$4.50	\$0.00	\$4.05	\$0.45	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.05	\$0.00	\$2.75	\$0.30	\$0.00	\$0.00	
013 - FIRE PENSION	\$4.46	\$0.00	\$4.01	\$0.45	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3.04	\$0.00	\$2.74	\$0.30	\$0.00	\$0.00	
015 - POLICE PENSION	\$4.43	\$0.00	\$3.99	\$0.44	\$0.00	\$0.00	
027 - AUDIT	\$0.65	\$0.00	\$0.59	\$0.06	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$2.52	\$0.00	\$2.27	\$0.25	\$0.00	\$0.00	
041 - STREET LIGHTING	\$2.03	\$0.00	\$1.83	\$0.20	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.93	\$0.00	\$3.54	\$0.39	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.81	\$0.00	\$0.73	\$0.08	\$0.00	\$0.00	
<b>Totals</b>	<b>\$40.66</b>	<b>\$0.00</b>	<b>\$36.62</b>	<b>\$4.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Lee County**  
**801 - AMBOY FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$388,761.35
+ Supplements	\$5,541.16
- Cancellations	\$5,952.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$388,350.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$388,350.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,983.90
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
<b>Total Collected</b>	<b>\$69,983.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$69,983.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$62,985.51
<b>Totals: 1 Distributions</b>	<b>\$62,985.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,985.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,913.99	\$0.00	\$36,822.59	\$4,091.40	\$0.00	\$0.00
064 - AMBULANCE	\$29,069.91	\$0.00	\$26,162.92	\$2,906.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,983.90</b>	<b>\$0.00</b>	<b>\$62,985.51</b>	<b>\$6,998.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**802 - ASHTON FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$195,778.47
+ Supplements	\$618.83
- Cancellations	\$800.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$195,597.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$195,597.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,999.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,999.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,999.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$36,899.28
<b>Totals: 1 Distributions</b>	<b>\$36,899.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,899.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,758.46	\$0.00	\$21,382.61	\$2,375.85	\$0.00	\$0.00
027 - AUDIT	\$395.97	\$0.00	\$356.37	\$39.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,961.91	\$0.00	\$2,665.72	\$296.19	\$0.00	\$0.00
062 - WORKMANS COMP	\$435.58	\$0.00	\$392.02	\$43.56	\$0.00	\$0.00
064 - AMBULANCE	\$13,447.29	\$0.00	\$12,102.56	\$1,344.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,999.21</b>	<b>\$0.00</b>	<b>\$36,899.28</b>	<b>\$4,099.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**803 - COMPTON FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$136,029.82
+ Supplements	\$368.84
- Cancellations	\$393.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$136,004.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$136,004.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,127.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,127.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,127.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$16,314.53
<b>Totals: 1 Distributions</b>	<b>\$16,314.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,314.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,462.05	\$0.00	\$10,315.85	\$1,146.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,332.60	\$0.00	\$2,999.34	\$333.26	\$0.00	\$0.00
064 - AMBULANCE	\$3,332.60	\$0.00	\$2,999.34	\$333.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,127.25</b>	<b>\$0.00</b>	<b>\$16,314.53</b>	<b>\$1,812.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,644,001.82
+ Supplements	\$4,335.49
- Cancellations	\$5,724.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,642,613.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,642,613.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$270,637.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$270,637.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$270,637.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$243,573.61
<b>Totals: 1 Distributions</b>	<b>\$243,573.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$243,573.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,850.07	\$0.00	\$97,965.06	\$10,885.01	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$37,154.18	\$0.00	\$33,438.76	\$3,715.42	\$0.00	\$0.00
027 - AUDIT	\$1,814.08	\$0.00	\$1,632.67	\$181.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,648.73	\$0.00	\$2,383.86	\$264.87	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,902.59	\$0.00	\$2,612.33	\$290.26	\$0.00	\$0.00
062 - WORKMENS COMP	\$8,417.63	\$0.00	\$7,575.87	\$841.76	\$0.00	\$0.00
064 - AMBULANCE	\$108,850.07	\$0.00	\$97,965.06	\$10,885.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$270,637.35</b>	<b>\$0.00</b>	<b>\$243,573.61</b>	<b>\$27,063.74</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**805 - EARLVILLE FIRE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,045.77	+		Real Estate	\$294.37
+	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$2,045.77</b>		<b>Total Collected</b>		<b>\$294.37</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$294.37</b>
		<b>\$2,045.77</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$264.93
<b>Totals: 1 Distributions</b>	<b>\$264.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$264.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142.41	\$0.00	\$128.17	\$14.24	\$0.00	\$0.00
064 - AMBULANCE	\$151.96	\$0.00	\$136.76	\$15.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$294.37</b>	<b>\$0.00</b>	<b>\$264.93</b>	<b>\$29.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$201,451.26
+ Supplements	\$412.31
- Cancellations	\$867.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$200,996.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$200,996.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,048.96
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
<b>Total Collected</b>	<b>\$43,048.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,048.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$38,744.06
<b>Totals: 1 Distributions</b>	<b>\$38,744.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,744.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,140.40	\$0.00	\$19,026.36	\$2,114.04	\$0.00	\$0.00
027 - AUDIT	\$352.36	\$0.00	\$317.12	\$35.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,084.00	\$0.00	\$9,075.60	\$1,008.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$902.00	\$0.00	\$811.80	\$90.20	\$0.00	\$0.00
064 - AMBULANCE	\$10,570.20	\$0.00	\$9,513.18	\$1,057.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,048.96</b>	<b>\$0.00</b>	<b>\$38,744.06</b>	<b>\$4,304.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County  
807 - LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$65,914.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$65,914.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,914.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,219.76
	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
	<b>Total Collected</b>	<b>\$14,219.76</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$14,219.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$12,797.78
<b>Totals: 1 Distributions</b>	<b>\$12,797.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,797.78</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,125.80	\$0.00	\$8,213.22	\$912.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,013.98	\$0.00	\$912.58	\$101.40	\$0.00	\$0.00
064 - AMBULANCE	\$4,079.98	\$0.00	\$3,671.98	\$408.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,219.76</b>	<b>\$0.00</b>	<b>\$12,797.78</b>	<b>\$1,421.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$44,162.27	
+	Supplements	\$339.71	
-	Cancellations	\$362.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$44,139.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,139.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,608.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,608.59</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$4,608.59</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$4,147.73
<b>Totals: 1 Distributions</b>	<b>\$4,147.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,147.73</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,727.49	\$0.00	\$3,354.74	\$372.75	\$0.00	\$0.00
064 - AMBULANCE	\$881.10	\$0.00	\$792.99	\$88.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,608.59</b>	<b>\$0.00</b>	<b>\$4,147.73</b>	<b>\$460.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**809 - OGLE LEE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$68,492.76
+ Supplements	\$199.90
- Cancellations	\$217.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,474.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$68,474.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,941.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,941.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,941.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$17,047.22
<b>Totals: 1 Distributions</b>	<b>\$17,047.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,047.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,821.72	\$0.00	\$15,139.55	\$1,682.17	\$0.00	\$0.00
027 - AUDIT	\$264.95	\$0.00	\$238.46	\$26.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$688.88	\$0.00	\$619.99	\$68.89	\$0.00	\$0.00
062 - WORKMANS COMP	\$1,165.80	\$0.00	\$1,049.22	\$116.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,941.35</b>	<b>\$0.00</b>	<b>\$17,047.22</b>	<b>\$1,894.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**810 - PAW PAW FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$106,855.16
+ Supplements	\$161.25
- Cancellations	\$215.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$106,801.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$106,801.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,256.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,256.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,256.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$17,330.68
<b>Totals: 1 Distributions</b>	<b>\$17,330.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,330.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,382.31	\$0.00	\$15,644.08	\$1,738.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,874.00	\$0.00	\$1,686.60	\$187.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,256.31</b>	<b>\$0.00</b>	<b>\$17,330.68</b>	<b>\$1,925.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**811 - POLO FIRE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,987.44	+		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
	<b>Adjusted Amount Due</b>	<b>\$1,987.44</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,987.44</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,714.79	+	Real Estate	\$5,990.26
+ Supplements	\$45.81	+	Railroad	\$0.00
- Cancellations	\$54.92	+	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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,705.68</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$5,990.26</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$24,705.68</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,990.26</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$5,391.23
<b>Totals: 1 Distributions</b>	
<b>\$5,391.23</b>	
<b>Grand Totals: 1 Distributions</b>	
<b>\$5,391.23</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,990.26	\$0.00	\$5,391.23	\$599.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,990.26</b>	<b>\$0.00</b>	<b>\$5,391.23</b>	<b>\$599.03</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**813 - STERLING FIRE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,261.17	+		Real Estate	\$6,063.30
+	Supplements	\$102.14	+		Railroad	\$0.00
-	Cancellations	\$111.35	+		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
	<b>Adjusted Amount Due</b>	<b>\$31,251.96</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,063.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$31,251.96</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,063.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$5,456.97
<b>Totals: 1 Distributions</b>	<b>\$5,456.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,456.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,063.30	\$0.00	\$5,456.97	\$606.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,063.30</b>	<b>\$0.00</b>	<b>\$5,456.97</b>	<b>\$606.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**814 - SUBLETTE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$135,289.10
+ Supplements	\$282.19
- Cancellations	\$387.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,183.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$135,183.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,448.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,448.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,448.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$21,103.48
<b>Totals: 1 Distributions</b>	<b>\$21,103.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,103.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,664.29	\$0.00	\$10,497.86	\$1,166.43	\$0.00	\$0.00
064 - AMBULANCE	\$11,784.02	\$0.00	\$10,605.62	\$1,178.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,448.31</b>	<b>\$0.00</b>	<b>\$21,103.48</b>	<b>\$2,344.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$103,815.94
+ Supplements	\$54.21
- Cancellations	\$84.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$103,785.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$103,785.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,699.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,699.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,699.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$11,429.26
<b>Totals: 1 Distributions</b>	<b>\$11,429.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,429.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,865.29	\$0.00	\$9,778.76	\$1,086.53	\$0.00	\$0.00
064 - AMBULANCE	\$1,833.89	\$0.00	\$1,650.50	\$183.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,699.18</b>	<b>\$0.00</b>	<b>\$11,429.26</b>	<b>\$1,269.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$472,085.79
+ Supplements	\$2,284.91
- Cancellations	\$3,989.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$470,381.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$470,381.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$107,229.88
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
<b>Total Collected</b>	<b>\$107,229.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$107,229.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$96,506.89
<b>Totals: 1 Distributions</b>	<b>\$96,506.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$96,506.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$15,310.18	\$0.00	\$13,779.16	\$1,531.02	\$0.00	\$0.00
013 - FIRE PENSION	\$91,919.70	\$0.00	\$82,727.73	\$9,191.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,229.88</b>	<b>\$0.00</b>	<b>\$96,506.89</b>	<b>\$10,722.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$28,856.51	+	Real Estate	\$7,702.26
+ 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
<b>Adjusted Amount Due</b>	<b>\$28,856.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$7,702.26</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$28,856.51</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,702.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$6,932.04
<b>Totals: 1 Distributions</b>	<b>\$6,932.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,932.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,757.72	\$0.00	\$5,181.95	\$575.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,944.54	\$0.00	\$1,750.09	\$194.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,702.26</b>	<b>\$0.00</b>	<b>\$6,932.04</b>	<b>\$770.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**821 - NACHUSA-FRANKLIN GROVE MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,919.28	+	Real Estate \$2,937.74
+	Supplements \$22.27	+	Railroad \$0.00
-	Cancellations \$46.85	+	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
	<b>Adjusted Amount Due \$11,894.70</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,937.74</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,894.70</b>	+	Forfeited Tax
			<b>Total \$2,937.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$2,643.97
<b>Totals: 1 Distributions</b>	<b>\$2,643.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,643.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$2,937.74	\$0.00	\$2,643.97	\$293.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,937.74</b>	<b>\$0.00</b>	<b>\$2,643.97</b>	<b>\$293.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,992.77
+ Supplements	\$41.48
- Cancellations	\$53.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,980.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,980.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,479.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,479.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,479.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$2,231.10
<b>Totals: 1 Distributions</b>	<b>\$2,231.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,231.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$2,479.00	\$0.00	\$2,231.10	\$247.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,479.00</b>	<b>\$0.00</b>	<b>\$2,231.10</b>	<b>\$247.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$16,721.72	+	Real Estate \$3,884.90
+ Supplements	\$44.75	+	Railroad \$0.00
- Cancellations	\$48.73	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$16,717.74</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$3,884.90</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$16,717.74</b>	<hr/>	
		<b>Total \$3,884.90</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$3,496.41
<b>Totals: 1 Distributions \$3,496.41</b>	
<b>Grand Totals: 1 Distributions \$3,496.41</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,884.90	\$0.00	\$3,496.41	\$388.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,884.90</b>	<b>\$0.00</b>	<b>\$3,496.41</b>	<b>\$388.49</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,617.40	+		Real Estate	\$3,566.57
+	Supplements	\$13.93	+		Railroad	\$0.00
-	Cancellations	\$16.70	+		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
	<b>Adjusted Amount Due</b>	<b>\$16,614.63</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,566.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$16,614.63</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,566.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$3,209.91
<b>Totals: 1 Distributions</b>	<b>\$3,209.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,209.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,566.57	\$0.00	\$3,209.91	\$356.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,566.57</b>	<b>\$0.00</b>	<b>\$3,209.91</b>	<b>\$356.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$17,671.31	+	Real Estate \$1,985.33
+	Supplements \$93.87	+	Railroad \$0.00
-	Cancellations \$100.85	+	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
	<b>Adjusted Amount Due \$17,664.33</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,985.33</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$17,664.33</b>	+	Forfeited Tax
			<b>Total \$1,985.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$1,786.80
<b>Totals: 1 Distributions</b>	<b>\$1,786.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,786.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$1,985.33	\$0.00	\$1,786.80	\$198.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,985.33</b>	<b>\$0.00</b>	<b>\$1,786.80</b>	<b>\$198.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$28,316.13	+	Real Estate \$4,469.05
+	Supplements \$327.26	+	Railroad \$0.00
-	Cancellations \$360.08	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$28,283.31</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$4,469.05</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$28,283.31</b>		<hr/>	
		<b>Total \$4,469.05</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$4,022.15
<b>Totals: 1 Distributions \$4,022.15</b>	
<b>Grand Totals: 1 Distributions \$4,022.15</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,469.05	\$0.00	\$4,022.15	\$446.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,469.05</b>	<b>\$0.00</b>	<b>\$4,022.15</b>	<b>\$446.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$20,994.56	+	Real Estate	\$3,692.73
+	Supplements	\$48.24	+	Railroad	\$0.00
-	Cancellations	\$66.08	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$3,692.73</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$3,692.73</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$20,976.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,692.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$3,323.46
<b>Totals: 1 Distributions</b>	<b>\$3,323.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,323.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,692.73	\$0.00	\$3,323.46	\$369.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,692.73</b>	<b>\$0.00</b>	<b>\$3,323.46</b>	<b>\$369.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**828 - BROOKLYN-WYOMING MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$27,380.23	+	Real Estate	\$3,532.76
+	Supplements	\$7.24	+	Railroad	\$0.00
-	Cancellations	\$13.04	+	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
	<b>Adjusted Amount Due</b>	<b>\$27,374.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,532.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,374.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,532.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$3,179.48
<b>Totals: 1 Distributions</b>	<b>\$3,179.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,179.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,532.76	\$0.00	\$3,179.48	\$353.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,532.76</b>	<b>\$0.00</b>	<b>\$3,179.48</b>	<b>\$353.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**851 - DIXON PARK DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$833,695.96	+	Real Estate	\$160,801.53
+	Supplements	\$3,582.44	+	Railroad	\$0.00
-	Cancellations	\$5,613.62	+	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
	<b>Adjusted Amount Due</b>	<b>\$831,664.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$160,801.53</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$831,664.78</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$160,801.53</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$144,721.38
<b>Totals: 1 Distributions</b>	<b>\$144,721.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$144,721.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,545.74	\$0.00	\$29,291.17	\$3,254.57	\$0.00	\$0.00
003 - BONDS & INTEREST	\$28,889.44	\$0.00	\$26,000.50	\$2,888.94	\$0.00	\$0.00
005 - I.M.R.F.	\$8,650.48	\$0.00	\$7,785.43	\$865.05	\$0.00	\$0.00
014 - POLICE SYSTEM	\$3,460.13	\$0.00	\$3,114.12	\$346.01	\$0.00	\$0.00
027 - AUDIT	\$979.28	\$0.00	\$881.35	\$97.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,650.48	\$0.00	\$7,785.43	\$865.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,822.49	\$0.00	\$6,140.24	\$682.25	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,730.06	\$0.00	\$1,557.05	\$173.01	\$0.00	\$0.00
062 - WORKMANS COMP	\$5,027.14	\$0.00	\$4,524.43	\$502.71	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$38,845.63	\$0.00	\$34,961.07	\$3,884.56	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$17,300.96	\$0.00	\$15,570.86	\$1,730.10	\$0.00	\$0.00
125 - PAVING LIGHTS	\$195.86	\$0.00	\$176.27	\$19.59	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$7,703.84	\$0.00	\$6,933.46	\$770.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,801.53</b>	<b>\$0.00</b>	<b>\$144,721.38</b>	<b>\$16,080.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,275.46	+	Real Estate	\$10,164.86
+ 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
<b>Adjusted Amount Due</b>	<b>\$42,275.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$10,164.86</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$42,275.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,164.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$9,148.38
<b>Totals: 1 Distributions</b>	<b>\$9,148.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,148.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,759.05	\$0.00	\$1,583.15	\$175.90	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,992.61	\$0.00	\$4,493.35	\$499.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,577.65	\$0.00	\$1,419.89	\$157.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$510.47	\$0.00	\$459.42	\$51.05	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$1,325.08	\$0.00	\$1,192.57	\$132.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,164.86</b>	<b>\$0.00</b>	<b>\$9,148.38</b>	<b>\$1,016.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**853 - FRANKLIN GROVE SANITARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,062.47	+	Real Estate	\$1,526.22
+	Supplements	\$3.70	+	Railroad	\$0.00
-	Cancellations	\$15.28	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,050.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,526.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,050.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,526.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$1,373.60
<b>Totals: 1 Distributions</b>	<b>\$1,373.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,373.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,216.39	\$0.00	\$1,094.75	\$121.64	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$309.83	\$0.00	\$278.85	\$30.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,526.22</b>	<b>\$0.00</b>	<b>\$1,373.60</b>	<b>\$152.62</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**855 - PAW PAW SANITARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,980.18	+	Real Estate	\$928.98
+	Supplements	\$7.61	+	Railroad	\$0.00
-	Cancellations	\$12.13	+	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
<b>Adjusted Amount Due</b>		<b>\$3,975.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,975.66</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$928.98</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$836.08
<b>Totals: 1 Distributions</b>	<b>\$836.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$836.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$928.98	\$0.00	\$836.08	\$92.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$928.98</b>	<b>\$0.00</b>	<b>\$836.08</b>	<b>\$92.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**856 - LEE CENTER CEMETERY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,618.55	+	Real Estate	\$656.93
+	Supplements	\$6.49	+	Railroad	\$0.00
-	Cancellations	\$19.33	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,605.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$656.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,605.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$656.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$591.24
<b>Totals: 1 Distributions</b>	<b>\$591.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$591.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599.94	\$0.00	\$539.95	\$59.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56.99	\$0.00	\$51.29	\$5.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$656.93</b>	<b>\$0.00</b>	<b>\$591.24</b>	<b>\$65.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,366.30	+	Real Estate	\$1,217.22
+ Supplements	\$148.15	+	Railroad	\$0.00
- Cancellations	\$164.19	+	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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,350.26</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,217.22</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$20,350.26</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,217.22</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$1,095.50
<b>Totals: 1 Distributions</b>	
<b>\$1,095.50</b>	
<b>Grand Totals: 1 Distributions</b>	
<b>\$1,095.50</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$797.30	\$0.00	\$717.57	\$79.73	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$106.31	\$0.00	\$95.68	\$10.63	\$0.00	\$0.00
031 - WORKING CASH	\$265.77	\$0.00	\$239.19	\$26.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30.30	\$0.00	\$27.27	\$3.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.54	\$0.00	\$15.79	\$1.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,217.22</b>	<b>\$0.00</b>	<b>\$1,095.50</b>	<b>\$121.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,692.07	+	Real Estate	\$4,829.41
+ Supplements	\$39.56	+	Railroad	\$0.00
- Cancellations	\$63.06	+	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
<b>Adjusted Amount Due</b>	<b>\$20,668.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$4,829.41</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$20,668.57</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$4,829.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$4,346.47
<b>Totals: 1 Distributions</b>	<b>\$4,346.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,346.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,234.73	\$0.00	\$3,811.26	\$423.47	\$0.00	\$0.00
005 - I.M.R.F.	\$176.85	\$0.00	\$159.17	\$17.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52.47	\$0.00	\$47.22	\$5.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$365.36	\$0.00	\$328.82	\$36.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,829.41</b>	<b>\$0.00</b>	<b>\$4,346.47</b>	<b>\$482.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,357.33	+	Real Estate	\$122.03
+ 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
<b>Adjusted Amount Due</b>	<b>\$1,357.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$122.03</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,357.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$122.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$109.83
<b>Totals: 1 Distributions</b>	<b>\$109.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$109.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70.54	\$0.00	\$63.49	\$7.05	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$9.40	\$0.00	\$8.46	\$0.94	\$0.00	\$0.00
027 - AUDIT	\$2.35	\$0.00	\$2.12	\$0.23	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30.57	\$0.00	\$27.51	\$3.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.17	\$0.00	\$8.25	\$0.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$122.03</b>	<b>\$0.00</b>	<b>\$109.83</b>	<b>\$12.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,748.86	+	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
	<b>Adjusted Amount Due</b>	<b>\$13,748.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$0.00</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,748.86</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$0.00</b></span>		

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,252.72	+	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
	<b>Adjusted Amount Due</b>	<b>\$10,252.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,252.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$6,112.22		+	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
	<b>Adjusted Amount Due</b>	<b>\$6,112.22</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,112.22</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,761.48	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,761.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,761.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**E - UNION #2 HAMILT-HAN DRN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,734.42	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,734.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,734.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**F - UNION #1 HARM-MONT DRN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,522.36		+	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
	<b>Adjusted Amount Due</b>	<b>\$8,522.36</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,522.36</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**H - BRUSH GROVE DRAINAGE #6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,537.16	+	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
	<b>Adjusted Amount Due</b>	<b>\$9,537.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,537.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**I - INLET SWAMP DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,134.84	+	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
	<b>Adjusted Amount Due</b>	<b>\$101,134.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,134.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**K - #3 MONTMORENCY DRAINAGE DISTRICT**

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

**Fund Summary**

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



**Settlement Sheet**

**Lee County**

**L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,063.10	+	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
	<b>Adjusted Amount Due \$18,063.10</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$0.00</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,063.10</b>	+	Forfeited Tax
			<b>Total \$0.00</b>

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,504.04		+	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
	<b>Adjusted Amount Due</b>	<b>\$5,504.04</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,504.04</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,946.86	+	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
	<b>Adjusted Amount Due \$10,946.86</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$0.00</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,946.86</b>	+	Forfeited Tax
			<b>Total \$0.00</b>

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,921.66		+	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
	<b>Adjusted Amount Due</b>	<b>\$2,921.66</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,921.66</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$6,567.32		+	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
	<b>Adjusted Amount Due</b>	<b>\$6,567.32</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,567.32</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$324,268.36	+	Real Estate	\$18,561.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$48,852.68	+	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
	<b>Adjusted Amount Due</b>	<b>\$275,415.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,561.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$275,415.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,561.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$16,705.31
<b>Totals: 1 Distributions</b>	<b>\$16,705.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,705.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$18,561.45	\$0.00	\$16,705.31	\$1,856.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,561.45</b>	<b>\$0.00</b>	<b>\$16,705.31</b>	<b>\$1,856.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF2 - VILLAGE OF PAW PAW (TIF2)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$244,424.50	+	Real Estate	\$53,326.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$244,424.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,326.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$244,424.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,326.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$47,993.71
<b>Totals: 1 Distributions</b>	<b>\$47,993.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,993.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$53,326.34	\$0.00	\$47,993.71	\$5,332.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,326.34</b>	<b>\$0.00</b>	<b>\$47,993.71</b>	<b>\$5,332.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$190,677.02	+	Real Estate	\$32,566.42
+	Supplements	\$2,570.44	+	Railroad	\$0.00
-	Cancellations	\$11,662.04	+	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
	<b>Adjusted Amount Due</b>	<b>\$181,585.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,566.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$181,585.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,566.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$29,309.78
<b>Totals: 1 Distributions</b>	<b>\$29,309.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,309.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$32,566.42	\$0.00	\$29,309.78	\$3,256.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,566.42</b>	<b>\$0.00</b>	<b>\$29,309.78</b>	<b>\$3,256.64</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>