

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$773,524.74	+	Real Estate	\$409,036.32
+	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
	Adjusted Amount Due	\$773,291.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$409,036.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$773,291.90	+	Forfeited Tax	
				Total	\$409,036.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$136,509.13
08/08/2014	\$212,571.20
Totals: 2 Distributions	\$349,080.33
Grand Totals: 2 Distributions	\$349,080.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$227,506.85	\$75,926.66	\$118,232.55	\$33,347.64	\$0.00	\$0.00
003 - BONDS	\$64,781.94	\$21,619.90	\$33,666.39	\$9,495.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,919.86	\$14,657.53	\$22,824.62	\$6,437.71	\$0.00	\$0.00
005 - I.M.R.F.	\$7,536.49	\$2,515.18	\$3,916.62	\$1,104.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,568.11	\$5,863.07	\$9,129.93	\$2,575.11	\$0.00	\$0.00
031 - WORKING CASH	\$4,391.82	\$1,465.70	\$2,282.37	\$643.75	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,513.62	\$1,172.61	\$1,825.99	\$515.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,107.91	\$7,044.42	\$10,969.52	\$3,093.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,317.90	\$4,778.36	\$7,440.84	\$2,098.70	\$0.00	\$0.00
057 - LEASING	\$4,391.82	\$1,465.70	\$2,282.37	\$643.75	\$0.00	\$0.00
Totals	\$409,036.32	\$136,509.13	\$212,571.20	\$59,955.99	\$0.00	\$0.00

Settlement Sheet
Lee County
008 - NELSON PGSD 8

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,473.23	+	Real Estate \$5,428.22
+	Supplements \$93.02	+	Railroad \$1,343.64
-	Cancellations \$104.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,462.01	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,771.86
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,462.01	+	Forfeited Tax
			Total \$6,771.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,027.08
08/08/2014	\$2,920.93
Totals: 2 Distributions	\$5,948.01
Grand Totals: 2 Distributions	\$5,948.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$6,771.86	\$3,027.08	\$2,920.93	\$823.85	\$0.00	\$0.00
Totals	\$6,771.86	\$3,027.08	\$2,920.93	\$823.85	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,570.86	+	Real Estate	\$17,254.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,570.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,254.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,570.86	+	Forfeited Tax	
			Total	\$17,254.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$2,716.71
08/08/2014	\$11,339.80
Totals: 2 Distributions	\$14,056.51
Grand Totals: 2 Distributions	\$14,056.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,753.76	\$1,693.13	\$7,067.29	\$1,993.34	\$0.00	\$0.00
003 - BONDS	\$2,138.66	\$336.73	\$1,405.51	\$396.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,895.35	\$298.41	\$1,245.61	\$351.33	\$0.00	\$0.00
005 - I.M.R.F.	\$280.95	\$44.24	\$184.63	\$52.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$537.68	\$84.65	\$353.36	\$99.67	\$0.00	\$0.00
031 - WORKING CASH	\$134.41	\$21.16	\$88.34	\$24.91	\$0.00	\$0.00
032 - FIRE SAFETY	\$134.41	\$21.16	\$88.34	\$24.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$107.53	\$16.93	\$70.67	\$19.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$774.26	\$121.91	\$508.83	\$143.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$363.48	\$57.23	\$238.88	\$67.37	\$0.00	\$0.00
057 - LEASING	\$134.41	\$21.16	\$88.34	\$24.91	\$0.00	\$0.00
Totals	\$17,254.90	\$2,716.71	\$11,339.80	\$3,198.39	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$283,989.55	+	Real Estate	\$150,676.50
+	Supplements	\$2,053.03	+	Railroad	\$0.00
-	Cancellations	\$2,275.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,767.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$150,676.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$283,767.44	+	Forfeited Tax	
				Total	\$150,676.50

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$14,867.30
08/08/2014	\$105,931.18
Totals: 2 Distributions	\$120,798.48
Grand Totals: 2 Distributions	\$120,798.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$102,674.75	\$10,130.98	\$72,184.14	\$20,359.63	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,567.52	\$1,733.39	\$12,350.62	\$3,483.51	\$0.00	\$0.00
005 - I.M.R.F.	\$3,527.78	\$348.08	\$2,480.17	\$699.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,121.88	\$702.72	\$5,006.94	\$1,412.22	\$0.00	\$0.00
031 - WORKING CASH	\$2,373.91	\$234.23	\$1,668.95	\$470.73	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,373.91	\$234.23	\$1,668.95	\$470.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$949.56	\$93.69	\$667.58	\$188.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,185.50	\$807.67	\$5,754.71	\$1,623.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,527.78	\$348.08	\$2,480.17	\$699.53	\$0.00	\$0.00
057 - LEASING	\$2,373.91	\$234.23	\$1,668.95	\$470.73	\$0.00	\$0.00
Totals	\$150,676.50	\$14,867.30	\$105,931.18	\$29,878.02	\$0.00	\$0.00

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$366,924.08	+	Real Estate	\$147,819.37
+	Supplements	\$2,533.23	+	Railroad	\$36,591.96
-	Cancellations	\$2,838.79	+	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
	Adjusted Amount Due	\$366,618.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$184,411.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$366,618.52	+	Forfeited Tax	
				Total	\$184,411.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$82,434.56
08/08/2014	\$79,541.88
Totals: 2 Distributions	\$161,976.44
Grand Totals: 2 Distributions	\$161,976.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$117,686.33	\$52,607.50	\$50,761.49	\$14,317.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$18,105.50	\$8,093.42	\$7,809.42	\$2,202.66	\$0.00	\$0.00
005 - I.M.R.F.	\$3,476.35	\$1,553.98	\$1,499.45	\$422.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,070.46	\$5,395.67	\$5,206.34	\$1,468.45	\$0.00	\$0.00
031 - WORKING CASH	\$3,017.52	\$1,348.88	\$1,301.54	\$367.10	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,017.52	\$1,348.88	\$1,301.54	\$367.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,206.97	\$539.53	\$520.60	\$146.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,526.27	\$7,834.50	\$7,559.58	\$2,132.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,286.89	\$2,363.32	\$2,280.38	\$643.19	\$0.00	\$0.00
057 - LEASING	\$3,017.52	\$1,348.88	\$1,301.54	\$367.10	\$0.00	\$0.00
Totals	\$184,411.33	\$82,434.56	\$79,541.88	\$22,434.89	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,003.94	+	Real Estate	\$26,057.34
+ Supplements	\$0.00	+	Railroad	\$7,729.70
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,003.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$33,787.04
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$53,003.94	+	Forfeited Tax	
			Total	\$33,787.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,969.98
08/08/2014	\$20,137.31
Totals: 2 Distributions	\$28,107.29
Grand Totals: 2 Distributions	\$28,107.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,408.71	\$4,578.29	\$11,567.73	\$3,262.69	\$0.00	\$0.00
003 - BONDS	\$3,417.83	\$806.23	\$2,037.05	\$574.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,666.03	\$628.88	\$1,588.98	\$448.17	\$0.00	\$0.00
005 - I.M.R.F.	\$535.33	\$126.28	\$319.06	\$89.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,279.68	\$301.86	\$762.70	\$215.12	\$0.00	\$0.00
031 - WORKING CASH	\$533.19	\$125.78	\$317.78	\$89.63	\$0.00	\$0.00
032 - FIRE SAFETY	\$533.19	\$125.78	\$317.78	\$89.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$213.30	\$50.31	\$127.13	\$35.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,401.06	\$1,038.16	\$2,623.06	\$739.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$798.72	\$188.41	\$476.04	\$134.27	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,787.04	\$7,969.98	\$20,137.31	\$5,679.75	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCGSD 161

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,137.89	+	Real Estate	\$1,568.95
+ 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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,137.89	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,568.95		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,137.89	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,568.95		

Distribution Summary	
Tax Distribution Date	Amount
08/08/2014	\$1,223.77
Totals: 1 Distributions	
	\$1,223.77
Grand Totals: 1 Distributions	
	\$1,223.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,166.70	\$0.00	\$910.03	\$256.67	\$0.00	\$0.00
003 - BONDS	\$56.77	\$0.00	\$44.28	\$12.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$122.56	\$0.00	\$95.60	\$26.96	\$0.00	\$0.00
005 - I.M.R.F.	\$26.76	\$0.00	\$20.87	\$5.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$58.85	\$0.00	\$45.90	\$12.95	\$0.00	\$0.00
031 - WORKING CASH	\$24.53	\$0.00	\$19.13	\$5.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.60	\$0.00	\$15.29	\$4.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41.89	\$0.00	\$32.67	\$9.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26.76	\$0.00	\$20.87	\$5.89	\$0.00	\$0.00
057 - LEASING	\$24.53	\$0.00	\$19.13	\$5.40	\$0.00	\$0.00
Totals	\$1,568.95	\$0.00	\$1,223.77	\$345.18	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$13,809,195.28	+	Real Estate	\$7,479,116.57
+	Supplements	\$73,691.89	+	Railroad	\$68,386.73
-	Cancellations	\$101,089.66	+	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	\$32,388.95
Adjusted Amount Due		\$13,781,797.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$7,579,892.25		
+	Prior Year Misc. Adjustments	\$32,388.95	+	Hold Back	\$0.00
Total Amount Due		\$13,814,186.46	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$7,579,892.25		

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$2,260,448.66
08/08/2014	\$4,149,166.01
Totals: 2 Distributions	\$6,409,614.67
Grand Totals: 2 Distributions	\$6,409,614.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,899,884.90	\$1,461,226.33	\$2,682,153.68	\$756,504.89	\$0.00	\$0.00
003 - BONDS	\$434,509.74	\$129,577.96	\$237,846.79	\$67,084.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$830,490.90	\$247,666.06	\$454,603.38	\$128,221.46	\$0.00	\$0.00
005 - I.M.R.F.	\$172,578.99	\$51,465.90	\$94,468.21	\$26,644.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$332,196.36	\$99,066.42	\$181,841.35	\$51,288.59	\$0.00	\$0.00
031 - WORKING CASH	\$83,052.88	\$24,767.74	\$45,462.41	\$12,822.73	\$0.00	\$0.00
032 - FIRE SAFETY	\$83,052.88	\$24,767.74	\$45,462.41	\$12,822.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$66,437.76	\$19,812.83	\$36,367.45	\$10,257.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$447,137.83	\$133,343.87	\$244,759.29	\$69,034.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,497.13	\$43,986.07	\$80,738.63	\$22,772.43	\$0.00	\$0.00
057 - LEASING	\$83,052.88	\$24,767.74	\$45,462.41	\$12,822.73	\$0.00	\$0.00
Totals	\$7,579,892.25	\$2,260,448.66	\$4,149,166.01	\$1,170,277.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$32,388.95	City of Dixon TIF1 by TBA
Totals			1 entries	\$32,388.95

Settlement Sheet

Lee County

212 - ROCHELLE THSD 212

Current Year Taxes Due

	Original Amount Due	\$695,376.41	
+	Supplements	\$3,837.17	
-	Cancellations	\$4,681.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$694,532.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$694,532.16	

Current Year Taxes Paid

	Real Estate	\$400,608.41
	Railroad	\$10,372.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$410,981.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$410,981.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$153,727.67
08/08/2014	\$200,657.74
Totals: 2 Distributions	\$354,385.41
Grand Totals: 2 Distributions	\$354,385.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$206,428.47	\$77,214.64	\$100,786.79	\$28,427.04	\$0.00	\$0.00
003 - BONDS	\$59,943.25	\$22,421.79	\$29,266.74	\$8,254.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,697.49	\$14,848.86	\$19,381.93	\$5,466.70	\$0.00	\$0.00
005 - I.M.R.F.	\$7,209.02	\$2,696.54	\$3,519.73	\$992.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,054.73	\$7,127.43	\$9,303.29	\$2,624.01	\$0.00	\$0.00
031 - WORKING CASH	\$7,939.33	\$2,969.71	\$3,876.30	\$1,093.32	\$0.00	\$0.00
032 - FIRE SAFETY	\$206.32	\$77.18	\$100.73	\$28.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,175.65	\$1,187.86	\$1,550.48	\$437.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,622.21	\$18,935.25	\$24,715.83	\$6,971.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,765.39	\$3,278.70	\$4,279.62	\$1,207.07	\$0.00	\$0.00
057 - LEASING	\$7,939.33	\$2,969.71	\$3,876.30	\$1,093.32	\$0.00	\$0.00
Totals	\$410,981.19	\$153,727.67	\$200,657.74	\$56,595.78	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$873,564.82	+	Real Estate	\$493,885.44	
+	Supplements	\$4,222.57	+	Railroad	\$14,402.55	
-	Cancellations	\$5,215.21	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$872,572.18		Total Collected		\$508,287.99
+	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		
		Total Amount Due		Total		\$508,287.99
		\$872,572.18				

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$179,491.12
08/08/2014	\$256,461.56
Totals: 2 Distributions	\$435,952.68
Grand Totals: 2 Distributions	\$435,952.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$314,332.44	\$110,999.84	\$158,599.43	\$44,733.17	\$0.00	\$0.00
003 - BONDS	\$75,839.61	\$26,781.15	\$38,265.60	\$10,792.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,889.79	\$17,970.65	\$25,676.93	\$7,242.21	\$0.00	\$0.00
005 - I.M.R.F.	\$7,694.47	\$2,717.14	\$3,882.32	\$1,095.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,547.88	\$9,374.81	\$13,394.99	\$3,778.08	\$0.00	\$0.00
031 - WORKING CASH	\$2,828.62	\$998.87	\$1,427.21	\$402.54	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,111.73	\$1,098.84	\$1,570.05	\$442.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,800.66	\$988.99	\$1,413.10	\$398.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,900.94	\$3,496.31	\$4,995.61	\$1,409.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,920.65	\$2,797.01	\$3,996.44	\$1,127.20	\$0.00	\$0.00
057 - LEASING	\$6,421.20	\$2,267.51	\$3,239.88	\$913.81	\$0.00	\$0.00
Totals	\$508,287.99	\$179,491.12	\$256,461.56	\$72,335.31	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,555.11	+	Real Estate	\$29,019.26
+ 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
Adjusted Amount Due	\$50,555.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,019.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$50,555.11	+	Forfeited Tax	
			Total	\$29,019.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$6,599.76
08/08/2014	\$17,487.21
Totals: 2 Distributions	\$24,086.97
Grand Totals: 2 Distributions	\$24,086.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,115.02	\$3,437.57	\$9,108.41	\$2,569.04	\$0.00	\$0.00
003 - BONDS	\$3,686.37	\$838.38	\$2,221.43	\$626.56	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,022.99	\$687.51	\$1,821.67	\$513.81	\$0.00	\$0.00
005 - I.M.R.F.	\$241.87	\$55.01	\$145.75	\$41.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,209.44	\$275.06	\$728.82	\$205.56	\$0.00	\$0.00
031 - WORKING CASH	\$302.35	\$68.76	\$182.20	\$51.39	\$0.00	\$0.00
032 - FIRE SAFETY	\$302.35	\$68.76	\$182.20	\$51.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$241.87	\$55.01	\$145.75	\$41.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,224.36	\$733.30	\$1,943.03	\$548.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,370.29	\$311.64	\$825.75	\$232.90	\$0.00	\$0.00
057 - LEASING	\$302.35	\$68.76	\$182.20	\$51.39	\$0.00	\$0.00
Totals	\$29,019.26	\$6,599.76	\$17,487.21	\$4,932.29	\$0.00	\$0.00

Settlement Sheet

Lee County

231 - ROCHELLE ESD 231

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$75,420.38	+	Real Estate \$51,706.67
+	Supplements \$944.74	+	Railroad \$0.00
-	Cancellations \$1,098.34	+	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 \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$75,266.78	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$51,706.67
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$75,266.78	+	Forfeited Tax
			Total \$51,706.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$29,026.47
08/08/2014	\$17,690.55
Totals: 2 Distributions	\$46,717.02
Grand Totals: 2 Distributions	\$46,717.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,625.54	\$16,630.84	\$10,135.87	\$2,858.83	\$0.00	\$0.00
003 - BONDS	\$3,874.90	\$2,175.25	\$1,325.73	\$373.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,911.38	\$4,441.19	\$2,706.75	\$763.44	\$0.00	\$0.00
005 - IMRF	\$1,122.76	\$630.28	\$384.13	\$108.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,019.92	\$1,133.92	\$691.08	\$194.92	\$0.00	\$0.00
031 - WORKING CASH	\$841.63	\$472.46	\$287.95	\$81.22	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$336.66	\$188.99	\$115.18	\$32.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,585.34	\$2,012.70	\$1,226.66	\$345.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,546.91	\$868.38	\$529.25	\$149.28	\$0.00	\$0.00
057 - LEASING	\$841.63	\$472.46	\$287.95	\$81.22	\$0.00	\$0.00
Totals	\$51,706.67	\$29,026.47	\$17,690.55	\$4,989.65	\$0.00	\$0.00

Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,532,148.46	+	Real Estate	\$1,367,135.02
+	Supplements	\$1,290.70	+	Railroad	\$0.00
-	Cancellations	\$2,613.90	+	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
	Adjusted Amount Due	\$2,530,825.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,367,135.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,530,825.26	+	Forfeited Tax	
				Total	\$1,367,135.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$404,336.88
08/08/2014	\$750,982.54
Totals: 2 Distributions	\$1,155,319.42
Grand Totals: 2 Distributions	\$1,155,319.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$764,471.82	\$226,096.28	\$419,932.92	\$118,442.62	\$0.00	\$0.00
003 - BONDS	\$286,514.59	\$84,738.10	\$157,385.66	\$44,390.83	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$130,212.77	\$38,511.06	\$71,527.33	\$20,174.38	\$0.00	\$0.00
005 - I.M.R.F.	\$41,078.30	\$12,149.11	\$22,564.77	\$6,364.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,216.51	\$12,781.49	\$23,739.32	\$6,695.70	\$0.00	\$0.00
031 - WORKING CASH	\$7,192.49	\$2,127.21	\$3,950.92	\$1,114.36	\$0.00	\$0.00
032 - FIRE SAFETY	\$583.77	\$172.66	\$320.67	\$90.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,810.33	\$1,718.43	\$3,191.68	\$900.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,450.53	\$14,033.73	\$26,065.10	\$7,351.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,699.14	\$9,670.93	\$17,962.00	\$5,066.21	\$0.00	\$0.00
057 - LEASING	\$7,904.77	\$2,337.88	\$4,342.17	\$1,224.72	\$0.00	\$0.00
Totals	\$1,367,135.02	\$404,336.88	\$750,982.54	\$211,815.60	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,411,566.17	+	Real Estate	\$3,665,977.25
+	Supplements	\$58,743.09	+	Railroad	\$176.15
-	Cancellations	\$67,492.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$142.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,402,816.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$142.33)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,666,011.07		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$6,402,673.96	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$3,666,011.07		

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,052,453.04
08/08/2014	\$2,038,575.26
Totals: 2 Distributions	\$3,091,028.30
Grand Totals: 2 Distributions	\$3,091,028.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,278,935.44	\$654,245.83	\$1,267,257.90	\$357,431.71	\$0.00	\$0.00
003 - BONDS	\$98,069.46	\$28,154.17	\$54,533.93	\$15,381.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$528,088.89	\$151,605.86	\$293,656.76	\$82,826.27	\$0.00	\$0.00
005 - I.M.R.F.	\$87,005.44	\$24,977.87	\$48,381.50	\$13,646.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$287,462.93	\$82,526.00	\$159,850.81	\$45,086.12	\$0.00	\$0.00
031 - WORKING CASH	\$34,181.88	\$9,813.07	\$19,007.67	\$5,361.14	\$0.00	\$0.00
032 - FIRE SAFETY	\$34,636.47	\$9,943.58	\$19,260.45	\$5,432.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,482.08	\$8,463.83	\$16,394.24	\$4,624.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$180,829.67	\$51,913.31	\$100,554.76	\$28,361.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,682.34	\$20,865.94	\$40,416.79	\$11,399.61	\$0.00	\$0.00
057 - LEASING	\$34,636.47	\$9,943.58	\$19,260.45	\$5,432.44	\$0.00	\$0.00
Totals	\$3,666,011.07	\$1,052,453.04	\$2,038,575.26	\$574,982.77	\$0.00	\$0.00

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,369,786.87	+	Real Estate \$2,432,140.39
+	Supplements \$14,571.40	+	Railroad \$66,638.26
-	Cancellations \$21,967.50	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,362,390.77	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,498,778.65
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,362,390.77	+	Forfeited Tax
			Total \$2,498,778.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$811,768.36
08/08/2014	\$1,315,868.05
Totals: 2 Distributions	\$2,127,636.41
Grand Totals: 2 Distributions	\$2,127,636.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,381,282.36	\$448,731.75	\$727,389.48	\$205,161.13	\$0.00	\$0.00
003 - BONDS	\$289,516.00	\$94,053.92	\$152,460.42	\$43,001.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$345,318.71	\$112,182.33	\$181,846.38	\$51,290.00	\$0.00	\$0.00
005 - I.M.R.F.	\$25,552.51	\$8,301.14	\$13,456.07	\$3,795.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$92,084.99	\$29,915.29	\$48,492.37	\$13,677.33	\$0.00	\$0.00
031 - WORKING CASH	\$23,021.25	\$7,478.82	\$12,123.10	\$3,419.33	\$0.00	\$0.00
032 - FIRE SAFETY	\$23,021.25	\$7,478.82	\$12,123.10	\$3,419.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,415.99	\$5,982.73	\$9,697.94	\$2,735.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$240,387.50	\$78,093.74	\$126,589.13	\$35,704.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,156.84	\$12,071.00	\$19,566.96	\$5,518.88	\$0.00	\$0.00
057 - LEASING	\$23,021.25	\$7,478.82	\$12,123.10	\$3,419.33	\$0.00	\$0.00
Totals	\$2,498,778.65	\$811,768.36	\$1,315,868.05	\$371,142.24	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due	
Original Amount Due	\$1,190,573.00
+ Supplements	\$600.77
- Cancellations	\$737.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,190,436.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,190,436.64

Current Year Taxes Paid	
+ Real Estate	\$491,017.56
+ 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
Total Collected	\$491,017.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$491,017.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$130,692.64
08/08/2014	\$281,053.45
Totals: 2 Distributions	\$411,746.09
Grand Totals: 2 Distributions	\$411,746.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$246,634.19	\$65,645.87	\$141,170.89	\$39,817.43	\$0.00	\$0.00
003 - BONDS	\$119,086.49	\$31,696.88	\$68,163.90	\$19,225.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,006.18	\$11,979.15	\$25,761.08	\$7,265.95	\$0.00	\$0.00
005 - I.M.R.F.	\$11,395.54	\$3,033.12	\$6,522.69	\$1,839.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,602.81	\$5,749.96	\$12,365.22	\$3,487.63	\$0.00	\$0.00
031 - WORKING CASH	\$9,001.33	\$2,395.85	\$5,152.27	\$1,453.21	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,818.25	\$483.96	\$1,040.75	\$293.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,600.62	\$958.37	\$2,060.96	\$581.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,418.15	\$4,369.97	\$9,397.58	\$2,650.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,763.51	\$3,397.22	\$7,305.71	\$2,060.58	\$0.00	\$0.00
057 - LEASING	\$3,690.49	\$982.29	\$2,112.40	\$595.80	\$0.00	\$0.00
Totals	\$491,017.56	\$130,692.64	\$281,053.45	\$79,271.47	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due	
Original Amount Due	\$1,095,283.36
+ Supplements	\$552.68
- Cancellations	\$678.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,095,157.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,095,157.89

Current Year Taxes Paid	
+ Real Estate	\$451,716.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$451,716.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$451,716.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$120,232.07
08/08/2014	\$258,557.83
Totals: 2 Distributions	\$378,789.90
Grand Totals: 2 Distributions	\$378,789.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$259,234.23	\$68,999.63	\$148,382.99	\$41,851.61	\$0.00	\$0.00
003 - BONDS	\$45,672.14	\$12,156.43	\$26,142.25	\$7,373.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,005.86	\$11,979.08	\$25,760.89	\$7,265.89	\$0.00	\$0.00
005 - I.M.R.F.	\$21,134.91	\$5,625.42	\$12,097.40	\$3,412.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,602.89	\$5,749.98	\$12,365.27	\$3,487.64	\$0.00	\$0.00
031 - WORKING CASH	\$9,001.36	\$2,395.86	\$5,152.29	\$1,453.21	\$0.00	\$0.00
032 - FIRE SAFETY	\$9,001.36	\$2,395.86	\$5,152.29	\$1,453.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,600.63	\$958.37	\$2,060.96	\$581.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,935.70	\$3,176.89	\$6,831.87	\$1,926.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,526.04	\$4,398.69	\$9,459.33	\$2,668.02	\$0.00	\$0.00
057 - LEASING	\$9,001.36	\$2,395.86	\$5,152.29	\$1,453.21	\$0.00	\$0.00
Totals	\$451,716.48	\$120,232.07	\$258,557.83	\$72,926.58	\$0.00	\$0.00

Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$463,026.15	
+	Supplements	\$2,805.84	
-	Cancellations	\$3,144.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$462,687.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$462,687.71	

Current Year Taxes Paid

	Real Estate	\$191,560.06
	Railroad	\$48,786.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,346.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$240,346.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$99,818.40
08/08/2014	\$109,611.86
Totals: 2 Distributions	\$209,430.26
Grand Totals: 2 Distributions	\$209,430.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$132,089.62	\$54,858.21	\$60,240.50	\$16,990.91	\$0.00	\$0.00
003 - BONDS	\$23,272.03	\$9,665.12	\$10,613.39	\$2,993.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,753.91	\$7,373.39	\$8,096.81	\$2,283.71	\$0.00	\$0.00
005 - I.M.R.F.	\$11,461.88	\$4,760.24	\$5,227.28	\$1,474.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,521.96	\$3,539.26	\$3,886.51	\$1,096.19	\$0.00	\$0.00
031 - WORKING CASH	\$3,550.87	\$1,474.71	\$1,619.40	\$456.76	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,550.87	\$1,474.71	\$1,619.40	\$456.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,420.21	\$589.82	\$647.70	\$182.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,065.49	\$11,655.90	\$12,799.48	\$3,610.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,108.73	\$2,952.33	\$3,241.99	\$914.41	\$0.00	\$0.00
057 - LEASING	\$3,550.87	\$1,474.71	\$1,619.40	\$456.76	\$0.00	\$0.00
Totals	\$240,346.44	\$99,818.40	\$109,611.86	\$30,916.18	\$0.00	\$0.00

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,374.03	+	Real Estate	\$29,937.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,374.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,937.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,374.03	+	Forfeited Tax	
			Total	\$29,937.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,040.84
08/08/2014	\$20,979.42
Totals: 2 Distributions	\$24,020.26
Grand Totals: 2 Distributions	\$24,020.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,174.05	\$1,845.99	\$12,735.89	\$3,592.17	\$0.00	\$0.00
003 - BONDS	\$1,512.84	\$153.67	\$1,060.15	\$299.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,854.99	\$391.56	\$2,701.48	\$761.95	\$0.00	\$0.00
005 - I.M.R.F.	\$644.17	\$65.43	\$451.42	\$127.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,100.41	\$111.77	\$771.14	\$217.50	\$0.00	\$0.00
031 - WORKING CASH	\$274.95	\$27.93	\$192.68	\$54.34	\$0.00	\$0.00
032 - FIRE SAFETY	\$274.95	\$27.93	\$192.68	\$54.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$220.64	\$22.41	\$154.62	\$43.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,861.61	\$290.66	\$2,005.34	\$565.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$743.95	\$75.56	\$521.34	\$147.05	\$0.00	\$0.00
057 - LEASING	\$274.95	\$27.93	\$192.68	\$54.34	\$0.00	\$0.00
Totals	\$29,937.51	\$3,040.84	\$20,979.42	\$5,917.25	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$395,364.28	+	Real Estate \$233,978.94
+	Supplements \$0.00	+	Railroad \$5,791.29
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$395,364.28	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$239,770.23
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$395,364.28	+	Forfeited Tax
			Total \$239,770.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$85,085.25
08/08/2014	\$120,654.28
Totals: 2 Distributions	\$205,739.53
Grand Totals: 2 Distributions	\$205,739.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$117,843.24	\$41,818.04	\$59,299.66	\$16,725.54	\$0.00	\$0.00
003 - BONDS	\$47,158.96	\$16,734.91	\$23,730.76	\$6,693.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,427.54	\$7,603.81	\$10,782.51	\$3,041.22	\$0.00	\$0.00
005 - I.M.R.F.	\$9,805.64	\$3,479.64	\$4,934.28	\$1,391.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,713.90	\$3,801.95	\$5,391.32	\$1,520.63	\$0.00	\$0.00
031 - WORKING CASH	\$2,140.91	\$759.73	\$1,077.32	\$303.86	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,140.91	\$759.73	\$1,077.32	\$303.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,706.68	\$605.64	\$858.81	\$242.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,614.32	\$5,540.92	\$7,857.25	\$2,216.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,077.22	\$3,221.15	\$4,567.73	\$1,288.34	\$0.00	\$0.00
057 - LEASING	\$2,140.91	\$759.73	\$1,077.32	\$303.86	\$0.00	\$0.00
Totals	\$239,770.23	\$85,085.25	\$120,654.28	\$34,030.70	\$0.00	\$0.00

Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$871,590.59	+	Real Estate	\$504,529.54
+	Supplements	\$12,061.59	+	Railroad	\$9,077.98
-	Cancellations	\$12,941.39	+	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
	Adjusted Amount Due	\$870,710.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$513,607.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$870,710.79	+	Forfeited Tax	
				Total	\$513,607.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$181,819.98
08/08/2014	\$258,794.29
Totals: 2 Distributions	\$440,614.27
Grand Totals: 2 Distributions	\$440,614.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$375,738.82	\$133,013.68	\$189,325.61	\$53,399.53	\$0.00	\$0.00
003 - BONDS	\$15,113.94	\$5,350.42	\$7,615.55	\$2,147.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,032.60	\$15,941.80	\$22,690.82	\$6,399.98	\$0.00	\$0.00
005 - I.M.R.F.	\$4,828.42	\$1,709.29	\$2,432.92	\$686.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,172.88	\$11,389.38	\$16,211.13	\$4,572.37	\$0.00	\$0.00
031 - WORKING CASH	\$65.74	\$23.27	\$33.13	\$9.34	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,180.26	\$1,479.83	\$2,106.34	\$594.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,999.36	\$7,787.90	\$11,084.94	\$3,126.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,434.47	\$2,277.84	\$3,242.17	\$914.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,041.03	\$2,846.57	\$4,051.68	\$1,142.78	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$513,607.52	\$181,819.98	\$258,794.29	\$72,993.25	\$0.00	\$0.00

Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$276,256.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$276,256.40	

Current Year Taxes Paid

	Real Estate	\$146,687.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,687.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,687.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$14,473.79
08/08/2014	\$103,127.00
Totals: 2 Distributions	\$117,600.79
Grand Totals: 2 Distributions	\$117,600.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$102,840.55	\$10,147.35	\$72,300.70	\$20,392.50	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,567.34	\$1,733.38	\$12,350.49	\$3,483.47	\$0.00	\$0.00
005 - I.M.R.F.	\$2,065.36	\$203.79	\$1,452.02	\$409.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,697.50	\$562.18	\$4,005.55	\$1,129.77	\$0.00	\$0.00
031 - WORKING CASH	\$2,374.00	\$234.24	\$1,669.01	\$470.75	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,374.00	\$234.24	\$1,669.01	\$470.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$949.65	\$93.70	\$667.64	\$188.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,857.93	\$775.35	\$5,524.41	\$1,558.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,587.58	\$255.32	\$1,819.16	\$513.10	\$0.00	\$0.00
057 - LEASING	\$2,374.00	\$234.24	\$1,669.01	\$470.75	\$0.00	\$0.00
Totals	\$146,687.91	\$14,473.79	\$103,127.00	\$29,087.12	\$0.00	\$0.00

Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,444,517.40	
+	Supplements	\$14,160.20	
-	Cancellations	\$18,190.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,440,486.76	
+	Prior Year Real Estate Tax	(\$13.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,192.64	
	Total Amount Due	\$2,443,666.02	

Current Year Taxes Paid

	Real Estate	\$1,338,098.13
	Railroad	\$18,350.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3,192.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,359,628.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,359,628.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$406,724.05
08/08/2014	\$743,265.17
Totals: 2 Distributions	\$1,149,989.22
Grand Totals: 2 Distributions	\$1,149,989.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$301,716.44	\$90,256.54	\$164,938.72	\$46,521.18	\$0.00	\$0.00
027 - AUDIT	\$14,579.29	\$4,361.30	\$7,970.03	\$2,247.96	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,310.76	\$3,981.83	\$7,276.57	\$2,052.36	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$95,078.79	\$28,442.21	\$51,976.53	\$14,660.05	\$0.00	\$0.00
141 - FIRE SAFETY	\$158,464.66	\$47,403.69	\$86,627.56	\$24,433.41	\$0.00	\$0.00
159 - EDUCATION	\$776,478.17	\$232,278.48	\$424,475.76	\$119,723.93	\$0.00	\$0.00
Totals	\$1,359,628.11	\$406,724.05	\$743,265.17	\$209,638.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3,192.64	City of Dixon TIF1 by TBA
Totals			1 entries	\$3,192.64

Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due

	Original Amount Due	\$164,292.41	
+	Supplements	\$80.43	
-	Cancellations	\$98.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,274.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,274.15	

Current Year Taxes Paid

	Real Estate	\$68,667.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,667.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$68,667.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$17,859.32
08/08/2014	\$39,630.70
Totals: 2 Distributions	\$57,490.02
Grand Totals: 2 Distributions	\$57,490.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$7,915.95	\$2,058.80	\$4,568.58	\$1,288.57	\$0.00	\$0.00
027 - AUDIT	\$225.65	\$58.69	\$130.23	\$36.73	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,560.63	\$405.89	\$900.70	\$254.04	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$7,521.13	\$1,956.11	\$4,340.72	\$1,224.30	\$0.00	\$0.00
141 - FIRE SAFETY	\$9,269.82	\$2,410.92	\$5,349.94	\$1,508.96	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$17,731.08	\$4,611.55	\$10,233.23	\$2,886.30	\$0.00	\$0.00
159 - EDUCATION	\$24,443.64	\$6,357.36	\$14,107.30	\$3,978.98	\$0.00	\$0.00
Totals	\$68,667.90	\$17,859.32	\$39,630.70	\$11,177.88	\$0.00	\$0.00

Settlement Sheet
Lee County
523 - KISHWAUKEE CC SD 523

Current Year Taxes Due	
Original Amount Due	\$599,058.38
+ Supplements	\$2,820.85
- Cancellations	\$3,325.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$598,553.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$598,553.88

Current Year Taxes Paid	
+ Real Estate	\$334,753.20
+ Railroad	\$4,107.61
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$338,860.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$338,860.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$112,941.80
08/08/2014	\$176,216.82
Totals: 2 Distributions	\$289,158.62
Grand Totals: 2 Distributions	\$289,158.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$109,649.58	\$36,546.05	\$57,020.75	\$16,082.78	\$0.00	\$0.00
027 - AUDIT	\$2,057.23	\$685.67	\$1,069.82	\$301.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,471.93	\$12,156.03	\$18,966.40	\$5,349.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,031.73	\$2,010.37	\$3,136.66	\$884.70	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$35,069.05	\$11,688.46	\$18,236.86	\$5,143.73	\$0.00	\$0.00
141 - FIRE SAFETY	\$20,994.80	\$6,997.54	\$10,917.86	\$3,079.40	\$0.00	\$0.00
159 - EDUCATION	\$128,586.49	\$42,857.68	\$66,868.47	\$18,860.34	\$0.00	\$0.00
Totals	\$338,860.81	\$112,941.80	\$176,216.82	\$49,702.19	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,943,767.79	+	Real Estate	\$3,214,264.79
+ Supplements	\$31,928.56	+	Railroad	\$41,666.34
- Cancellations	\$40,651.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.06)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,978.35
Adjusted Amount Due	\$5,935,045.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$25.06)	Total Collected \$3,261,884.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5,978.35	+	County Trustee	
Total Amount Due	\$5,940,998.52	+	Forfeited Tax	
			Total	\$3,261,884.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$987,725.22
08/08/2014	\$1,773,844.19
Totals: 2 Distributions	\$2,761,569.41
Grand Totals: 2 Distributions	\$2,761,569.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,274,261.69	\$385,856.84	\$692,955.78	\$195,449.07	\$0.00	\$0.00
005 - I.M.R.F.	\$329,182.84	\$99,679.25	\$179,012.80	\$50,490.79	\$0.00	\$0.00
006 - HIGHWAY	\$351,559.37	\$106,455.05	\$191,181.37	\$53,922.95	\$0.00	\$0.00
008 - BRIDGE	\$132,357.50	\$40,078.94	\$71,977.28	\$20,301.28	\$0.00	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$13,654.26	\$4,134.62	\$7,425.32	\$2,094.32	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$167,246.60	\$50,643.63	\$90,950.32	\$25,652.65	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$305,292.80	\$92,445.15	\$166,021.17	\$46,826.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$186,589.58	\$56,500.85	\$101,469.21	\$28,619.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$329,182.84	\$99,679.25	\$179,012.80	\$50,490.79	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$75,091.84	\$22,738.42	\$40,835.67	\$11,517.75	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$41,337.86	\$12,517.44	\$22,479.93	\$6,340.49	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$56,127.24	\$16,995.78	\$30,522.54	\$8,608.92	\$0.00	\$0.00
Totals	\$3,261,884.42	\$987,725.22	\$1,773,844.19	\$500,315.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5,978.35	City of Dixon TIF1 by TBA
Totals			1 entries	\$5,978.35

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$61,521.02
+ Supplements	\$380.35
- Cancellations	\$469.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,431.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,431.61

Current Year Taxes Paid	
+ Real Estate	\$35,181.39
+ Railroad	\$1,746.71
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,928.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,928.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$13,713.62
08/08/2014	\$18,107.29
Totals: 2 Distributions	\$31,820.91
Grand Totals: 2 Distributions	\$31,820.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,928.10	\$13,713.62	\$18,107.29	\$5,107.19	\$0.00	\$0.00
Totals	\$36,928.10	\$13,713.62	\$18,107.29	\$5,107.19	\$0.00	\$0.00

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,016.69	+	Real Estate	\$38,692.11
+ Supplements	\$418.28	+	Railroad	\$1,926.48
- Cancellations	\$516.64	+	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	(\$1,409.13)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,509.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,618.59
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$68,509.20	+	Forfeited Tax	
			Total	\$40,618.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,342.32	\$1,409.13
Totals	\$2,342.32	\$1,409.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,082.12
08/08/2014	\$19,918.45
Totals: 2 Distributions	\$35,000.57
Grand Totals: 2 Distributions	\$35,000.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,904.92	\$6,647.16	\$8,781.05	\$2,476.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,618.15	\$6,914.05	\$9,129.20	\$2,574.90	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,095.52	\$1,520.91	\$2,008.20	\$566.41	\$0.00	\$0.00
Totals	\$40,618.59	\$15,082.12	\$19,918.45	\$5,618.02	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$101,524.98
+ Supplements	\$1,765.65
- Cancellations	\$1,972.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,318.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,318.33

Current Year Taxes Paid	
+ Real Estate	\$52,757.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,757.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,757.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,909.57
08/08/2014	\$28,741.37
Totals: 2 Distributions	\$44,650.94
Grand Totals: 2 Distributions	\$44,650.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,582.04	\$11,031.70	\$19,929.27	\$5,621.07	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,175.44	\$4,877.87	\$8,812.10	\$2,485.47	\$0.00	\$0.00
Totals	\$52,757.48	\$15,909.57	\$28,741.37	\$8,106.54	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$160,769.00	+	Real Estate	\$74,875.00
+	Supplements	\$2,505.86	+	Railroad	\$0.00
-	Cancellations	\$2,799.18	+	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	(\$8,668.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,807.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,875.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,807.48	+	Forfeited Tax	
				Total	\$74,875.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,647.00	\$8,668.20
Totals	\$16,647.00	\$8,668.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$22,579.20
08/08/2014	\$40,790.73
Totals: 2 Distributions	\$63,369.93
Grand Totals: 2 Distributions	\$63,369.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,354.87	\$6,138.18	\$11,089.02	\$3,127.67	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$5,509.34	\$1,661.39	\$3,001.40	\$846.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,600.90	\$11,941.99	\$21,573.95	\$6,084.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,994.14	\$1,807.59	\$3,265.51	\$921.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,415.75	\$1,030.05	\$1,860.85	\$524.85	\$0.00	\$0.00
Totals	\$74,875.00	\$22,579.20	\$40,790.73	\$11,505.07	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,756.29
+ Supplements	\$284.90
- Cancellations	\$360.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,680.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,680.41

Current Year Taxes Paid	
+ Real Estate	\$24,813.62
+ Railroad	\$1,129.28
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,942.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,942.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,379.79
08/08/2014	\$14,479.22
Totals: 2 Distributions	\$21,859.01
Grand Totals: 2 Distributions	\$21,859.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,742.90	\$6,185.05	\$12,135.12	\$3,422.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,200.00	\$1,194.74	\$2,344.10	\$661.16	\$0.00	\$0.00
Totals	\$25,942.90	\$7,379.79	\$14,479.22	\$4,083.89	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,799.66	+	Real Estate	\$46,373.97
+	Supplements	\$532.45	+	Railroad	\$2,262.50
-	Cancellations	\$674.29	+	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	(\$5,035.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,622.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,636.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,622.78	+	Forfeited Tax	
				Total	\$48,636.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,229.26	\$5,035.04
Totals	\$9,229.26	\$5,035.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$13,791.90
08/08/2014	\$27,178.76
Totals: 2 Distributions	\$40,970.66
Grand Totals: 2 Distributions	\$40,970.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,693.56	\$5,558.80	\$11,025.11	\$3,109.65	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$4,485.71	\$1,276.00	\$2,503.57	\$706.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,914.33	\$5,664.83	\$11,114.61	\$3,134.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,542.87	\$1,292.27	\$2,535.47	\$715.13	\$0.00	\$0.00
Totals	\$48,636.47	\$13,791.90	\$27,178.76	\$7,665.81	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$29,743.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,743.56

Current Year Taxes Paid	
+ Real Estate	\$17,669.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,669.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,669.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$5,021.69
08/08/2014	\$9,864.93
Totals: 2 Distributions	\$14,886.62
Grand Totals: 2 Distributions	\$14,886.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,310.81	\$4,919.88	\$9,664.93	\$2,726.00	\$0.00	\$0.00
027 - AUDIT	\$358.22	\$101.81	\$200.00	\$56.41	\$0.00	\$0.00
Totals	\$17,669.03	\$5,021.69	\$9,864.93	\$2,782.41	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,427.41	+	Real Estate	\$28,165.47
+ 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
Adjusted Amount Due	\$47,413.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$28,165.47
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,413.00	+	Forfeited Tax	
			Total	\$28,165.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,004.86
08/08/2014	\$15,725.28
Totals: 2 Distributions	\$23,730.14
Grand Totals: 2 Distributions	\$23,730.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,122.22	\$2,308.40	\$4,534.78	\$1,279.04	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,639.77	\$1,602.87	\$3,148.78	\$888.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,380.85	\$2,097.70	\$4,120.86	\$1,162.29	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,397.84	\$1,818.32	\$3,572.03	\$1,007.49	\$0.00	\$0.00
090 - ROAD DAMAGE	\$624.79	\$177.57	\$348.83	\$98.39	\$0.00	\$0.00
Totals	\$28,165.47	\$8,004.86	\$15,725.28	\$4,435.33	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$106,243.93
+ Supplements	\$66.69
- Cancellations	\$81.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,228.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,228.79

Current Year Taxes Paid	
+ Real Estate	\$34,516.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,516.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,516.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,144.88
08/08/2014	\$21,349.94
Totals: 2 Distributions	\$28,494.82
Grand Totals: 2 Distributions	\$28,494.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,567.34	\$6,741.38	\$20,144.25	\$5,681.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$330.57	\$68.43	\$204.47	\$57.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,618.69	\$335.07	\$1,001.22	\$282.40	\$0.00	\$0.00
Totals	\$34,516.60	\$7,144.88	\$21,349.94	\$6,021.78	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$158,103.31	+	Real Estate	\$50,980.77
+	Supplements	\$98.51	+	Railroad	\$0.00
-	Cancellations	\$120.87	+	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	(\$383.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,697.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,980.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$157,697.26	+	Forfeited Tax	
				Total	\$50,980.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$774.53	\$251.66
VILLAGE OF WEST BROOK	\$406.35	\$132.03
Totals	\$1,180.88	\$383.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$10,552.98
08/08/2014	\$31,533.68
Totals: 2 Distributions	\$42,086.66
Grand Totals: 2 Distributions	\$42,086.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,113.81	\$1,265.55	\$3,781.64	\$1,066.62	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,248.76	\$672.49	\$2,009.49	\$566.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,497.82	\$5,899.03	\$17,627.06	\$4,971.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,399.11	\$2,359.61	\$7,050.81	\$1,988.69	\$0.00	\$0.00
035 - LIABILITY INS	\$1,721.27	\$356.30	\$1,064.68	\$300.29	\$0.00	\$0.00
Totals	\$50,980.77	\$10,552.98	\$31,533.68	\$8,894.11	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$38,097.70	+	Real Estate \$21,452.28
+	Supplements \$23.71	+	Railroad \$593.28
-	Cancellations \$123.42	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$37,997.99	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$22,045.56
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$37,997.99	+	Forfeited Tax
			Total \$22,045.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,849.54
08/08/2014	\$10,292.90
Totals: 2 Distributions	\$19,142.44
Grand Totals: 2 Distributions	\$19,142.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,073.68	\$5,248.04	\$6,104.00	\$1,721.64	\$0.00	\$0.00
027 - AUDIT	\$546.91	\$219.54	\$255.35	\$72.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,940.23	\$778.85	\$905.88	\$255.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$924.52	\$371.12	\$431.65	\$121.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,560.22	\$2,231.99	\$2,596.02	\$732.21	\$0.00	\$0.00
Totals	\$22,045.56	\$8,849.54	\$10,292.90	\$2,903.12	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,918.29	+	Real Estate	\$41,500.48
+	Supplements	\$45.88	+	Railroad	\$1,196.16
-	Cancellations	\$238.77	+	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	(\$2,970.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,754.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,696.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,754.85	+	Forfeited Tax	
				Total	\$42,696.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,106.64	\$2,970.55
Totals	\$5,106.64	\$2,970.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$17,119.97
08/08/2014	\$19,949.81
Totals: 2 Distributions	\$37,069.78
Grand Totals: 2 Distributions	\$37,069.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,079.95	\$4,428.32	\$5,188.27	\$1,463.36	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$182.31	\$73.18	\$85.12	\$24.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,715.22	\$9,921.26	\$11,539.29	\$3,254.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,528.89	\$1,416.57	\$1,647.61	\$464.71	\$0.00	\$0.00
027 - AUDIT	\$312.50	\$125.44	\$145.91	\$41.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,940.22	\$778.85	\$905.87	\$255.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$937.55	\$376.35	\$437.74	\$123.46	\$0.00	\$0.00
Totals	\$42,696.64	\$17,119.97	\$19,949.81	\$5,626.86	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$380,723.06	+	Real Estate	\$207,063.66	
+	Supplements	\$2,168.19	+	Railroad	\$1,112.01	
-	Cancellations	\$3,172.07	+	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	\$1,309.45	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$379,719.18		Total Collected		\$209,485.12
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$1,309.45	+	Forfeited Tax		
		Total Amount Due		Total		\$209,485.12
		\$381,028.63				

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$70,947.90
08/08/2014	\$108,059.03
Totals: 2 Distributions	\$179,006.93
Grand Totals: 2 Distributions	\$179,006.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,553.01	\$47,602.14	\$72,501.68	\$20,449.19	\$0.00	\$0.00
005 - I.M.R.F.	\$17,313.73	\$5,863.77	\$8,930.97	\$2,518.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,376.85	\$1,821.02	\$2,773.55	\$782.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,603.13	\$2,913.69	\$4,437.76	\$1,251.68	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$37,638.40	\$12,747.28	\$19,415.07	\$5,476.05	\$0.00	\$0.00
Totals	\$209,485.12	\$70,947.90	\$108,059.03	\$30,478.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1,309.45	City of Dixon TIF1 by TBA
Totals			1 entries	\$1,309.45

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$456,946.50	
+	Supplements	\$2,216.10	
-	Cancellations	\$3,242.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$37,382.57)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$418,537.96	
+	Prior Year Real Estate Tax	(\$230.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,571.74	
	Total Amount Due	\$419,878.92	

Current Year Taxes Paid

+	Real Estate	\$211,634.46
+	Railroad	\$1,066.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$230.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,571.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,041.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$214,041.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$68,009.72	\$37,382.57
Totals	\$68,009.72	\$37,382.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$72,513.53
08/08/2014	\$110,391.87
Totals: 2 Distributions	\$182,905.40
Grand Totals: 2 Distributions	\$182,905.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,101.17	\$22,071.14	\$33,563.42	\$9,466.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$148,940.40	\$50,442.39	\$76,828.45	\$21,669.56	\$0.00	\$0.00
Totals	\$214,041.57	\$72,513.53	\$110,391.87	\$31,136.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,571.74	City of Dixon TIF1 by TBA
Totals			1 entries	\$1,571.74

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$57,139.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,139.55

Current Year Taxes Paid	
+ Real Estate	\$31,586.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,586.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,586.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,268.52
08/08/2014	\$19,747.72
Totals: 2 Distributions	\$26,016.24
Grand Totals: 2 Distributions	\$26,016.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,645.82	\$6,081.91	\$19,159.85	\$5,404.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$940.29	\$186.61	\$587.87	\$165.81	\$0.00	\$0.00
Totals	\$31,586.11	\$6,268.52	\$19,747.72	\$5,569.87	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$111,759.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,759.15	

Current Year Taxes Paid

	Real Estate	\$61,779.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,779.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,779.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$12,260.41
08/08/2014	\$38,624.61
Totals: 2 Distributions	\$50,885.02
Grand Totals: 2 Distributions	\$50,885.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,968.67	\$9,122.73	\$28,739.83	\$8,106.11	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,990.94	\$792.03	\$2,495.15	\$703.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,819.53	\$2,345.65	\$7,389.63	\$2,084.25	\$0.00	\$0.00
Totals	\$61,779.14	\$12,260.41	\$38,624.61	\$10,894.12	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$31,291.07	+	Real Estate \$19,074.96
+ Supplements	\$0.00	+	Railroad \$383.31
- 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
Adjusted Amount Due	\$31,291.07	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,458.27	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$31,291.07	<hr/>	
		Total \$19,458.27	

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,332.75
08/08/2014	\$9,457.90
Totals: 2 Distributions	\$16,790.65
Grand Totals: 2 Distributions	\$16,790.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,750.48	\$6,689.18	\$8,627.81	\$2,433.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,707.79	\$643.57	\$830.09	\$234.13	\$0.00	\$0.00
Totals	\$19,458.27	\$7,332.75	\$9,457.90	\$2,667.62	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$36,032.49	+	Real Estate \$21,965.39
+	Supplements \$0.00	+	Railroad \$441.39
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$36,032.49	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$22,406.78
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$36,032.49	+	Forfeited Tax
			Total \$22,406.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,443.88
08/08/2014	\$10,891.06
Totals: 2 Distributions	\$19,334.94
Grand Totals: 2 Distributions	\$19,334.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,585.47	\$6,627.00	\$8,547.61	\$2,410.86	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$636.40	\$239.82	\$309.33	\$87.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,548.51	\$1,337.24	\$1,724.79	\$486.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$636.40	\$239.82	\$309.33	\$87.25	\$0.00	\$0.00
Totals	\$22,406.78	\$8,443.88	\$10,891.06	\$3,071.84	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$63,553.80
+ Supplements	\$46.21
- Cancellations	\$72.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,527.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,527.75

Current Year Taxes Paid	
+ Real Estate	\$35,068.38
+ Railroad	\$1,684.46
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,752.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,752.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$13,697.97
08/08/2014	\$17,982.80
Totals: 2 Distributions	\$31,680.77
Grand Totals: 2 Distributions	\$31,680.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,052.95	\$11,573.60	\$15,193.89	\$4,285.46	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$3,957.48	\$1,474.97	\$1,936.36	\$546.15	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,742.41	\$649.40	\$852.55	\$240.46	\$0.00	\$0.00
Totals	\$36,752.84	\$13,697.97	\$17,982.80	\$5,072.07	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,009.46	+	Real Estate	\$18,229.22
+	Supplements	\$24.03	+	Railroad	\$927.91
-	Cancellations	\$37.57	+	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	(\$1,088.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,907.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,157.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,907.38	+	Forfeited Tax	
				Total	\$19,157.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,867.36	\$1,088.54
Totals	\$1,867.36	\$1,088.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,120.55
08/08/2014	\$9,388.53
Totals: 2 Distributions	\$16,509.08
Grand Totals: 2 Distributions	\$16,509.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,501.33	\$5,385.29	\$7,110.51	\$2,005.53	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,327.90	\$867.63	\$1,139.01	\$321.26	\$0.00	\$0.00
090 - ROAD DAMAGE	\$2,327.90	\$867.63	\$1,139.01	\$321.26	\$0.00	\$0.00
Totals	\$19,157.13	\$7,120.55	\$9,388.53	\$2,648.05	\$0.00	\$0.00

Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$63,813.95	
+	Supplements	\$84.30	
-	Cancellations	\$185.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,712.60	
+	Prior Year Real Estate Tax	(\$4.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,708.21	

Current Year Taxes Paid

+	Real Estate	\$34,195.81
+	Railroad	\$14.01
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,205.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,205.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,677.75
08/08/2014	\$21,471.59
Totals: 2 Distributions	\$28,149.34
Grand Totals: 2 Distributions	\$28,149.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,529.80	\$6,155.40	\$19,792.03	\$5,582.37	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,675.63	\$522.35	\$1,679.56	\$473.72	\$0.00	\$0.00
Totals	\$34,205.43	\$6,677.75	\$21,471.59	\$6,056.09	\$0.00	\$0.00

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,065.95	+	Real Estate	\$37,546.18
+ Supplements	\$92.55	+	Railroad	\$15.39
- Cancellations	\$203.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,954.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.82)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$37,556.75
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$69,949.85	+	County Trustee	
		+	Forfeited Tax	
			Total	\$37,556.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,331.97
08/08/2014	\$23,575.33
Totals: 2 Distributions	\$30,907.30
Grand Totals: 2 Distributions	\$30,907.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,960.67	\$4,092.02	\$13,157.55	\$3,711.10	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,035.93	\$2,349.70	\$7,555.26	\$2,130.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,320.07	\$452.93	\$1,456.37	\$410.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,240.08	\$437.32	\$1,406.15	\$396.61	\$0.00	\$0.00
Totals	\$37,556.75	\$7,331.97	\$23,575.33	\$6,649.45	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$39,091.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,091.61

Current Year Taxes Paid	
+ Real Estate	\$26,193.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,193.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,193.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$9,404.17
08/08/2014	\$13,095.48
Totals: 2 Distributions	\$22,499.65
Grand Totals: 2 Distributions	\$22,499.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,556.16	\$8,816.41	\$12,277.01	\$3,462.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,637.08	\$587.76	\$818.47	\$230.85	\$0.00	\$0.00
Totals	\$26,193.24	\$9,404.17	\$13,095.48	\$3,693.59	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$58,349.12	+	Real Estate \$38,999.59
+	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
	Adjusted Amount Due \$58,204.31	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$38,999.59
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$58,204.31	+	Forfeited Tax
			Total \$38,999.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$14,002.08
08/08/2014	\$19,498.06
Totals: 2 Distributions	\$33,500.14
Grand Totals: 2 Distributions	\$33,500.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,059.89	\$7,920.19	\$11,028.97	\$3,110.73	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,867.79	\$1,029.63	\$1,433.76	\$404.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,252.06	\$3,680.81	\$5,125.58	\$1,445.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,217.59	\$796.19	\$1,108.69	\$312.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,602.26	\$575.26	\$801.06	\$225.94	\$0.00	\$0.00
Totals	\$38,999.59	\$14,002.08	\$19,498.06	\$5,499.45	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$56,004.51	+	Real Estate	\$32,588.99
+	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	(\$3.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,936.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.10)		Total Collected	\$32,585.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,933.83	+	Forfeited Tax	
				Total	\$32,585.89

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$7,659.86
08/08/2014	\$19,442.30
Totals: 2 Distributions	\$27,102.16
Grand Totals: 2 Distributions	\$27,102.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,585.89	\$7,659.86	\$19,442.30	\$5,483.73	\$0.00	\$0.00
Totals	\$32,585.89	\$7,659.86	\$19,442.30	\$5,483.73	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$93,834.94	
+	Supplements	\$237.95	
-	Cancellations	\$351.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,721.61	
+	Prior Year Real Estate Tax	(\$5.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,716.41	

Current Year Taxes Paid

+	Real Estate	\$54,600.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,595.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,595.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$12,833.51
08/08/2014	\$32,574.36
Totals: 2 Distributions	\$45,407.87
Grand Totals: 2 Distributions	\$45,407.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,595.51	\$12,833.51	\$32,574.36	\$9,187.64	\$0.00	\$0.00
Totals	\$54,595.51	\$12,833.51	\$32,574.36	\$9,187.64	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$29,370.61
+ Supplements	\$115.36
- Cancellations	\$177.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,308.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,308.47

Current Year Taxes Paid	
+ Real Estate	\$16,677.53
+ Railroad	\$712.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,389.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,389.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,009.81
08/08/2014	\$8,876.44
Totals: 2 Distributions	\$14,886.25
Grand Totals: 2 Distributions	\$14,886.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,567.85	\$5,380.14	\$7,946.41	\$2,241.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,410.86	\$487.58	\$720.16	\$203.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$411.16	\$142.09	\$209.87	\$59.20	\$0.00	\$0.00
Totals	\$17,389.87	\$6,009.81	\$8,876.44	\$2,503.62	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,306.45	+	Real Estate	\$29,133.00
+ Supplements	\$201.54	+	Railroad	\$1,244.36
- Cancellations	\$310.06	+	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
Adjusted Amount Due	\$51,197.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$30,377.36
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,197.93	+	Forfeited Tax	
			Total	\$30,377.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$10,498.28
08/08/2014	\$15,505.68
Totals: 2 Distributions	\$26,003.96
Grand Totals: 2 Distributions	\$26,003.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,978.73	\$5,522.17	\$8,156.12	\$2,300.44	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$733.65	\$253.55	\$374.48	\$105.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,915.86	\$3,772.47	\$5,571.84	\$1,571.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,749.12	\$950.09	\$1,403.24	\$395.79	\$0.00	\$0.00
Totals	\$30,377.36	\$10,498.28	\$15,505.68	\$4,373.40	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$25,324.93
+ Supplements	\$117.98
- Cancellations	\$132.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,310.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,310.70

Current Year Taxes Paid	
+ Real Estate	\$11,167.01
+ Railroad	\$2,242.86
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,409.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,409.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,504.74
08/08/2014	\$6,946.00
Totals: 2 Distributions	\$11,450.74
Grand Totals: 2 Distributions	\$11,450.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,640.41	\$3,238.48	\$4,993.51	\$1,408.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,101.47	\$705.94	\$1,088.51	\$307.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,196.80	\$402.04	\$619.91	\$174.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$471.19	\$158.28	\$244.07	\$68.84	\$0.00	\$0.00
Totals	\$13,409.87	\$4,504.74	\$6,946.00	\$1,959.13	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$53,604.19	
+	Supplements	\$245.09	
-	Cancellations	\$274.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$580.06)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,994.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,994.57	

Current Year Taxes Paid

+	Real Estate	\$23,198.61
+	Railroad	\$4,605.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,803.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,803.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$1,100.96	\$580.06
Totals	\$1,100.96	\$580.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$9,358.26
08/08/2014	\$14,387.43
Totals: 2 Distributions	\$23,745.69
Grand Totals: 2 Distributions	\$23,745.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,393.95	\$4,853.57	\$7,441.50	\$2,098.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,409.73	\$4,504.69	\$6,945.93	\$1,959.11	\$0.00	\$0.00
Totals	\$27,803.68	\$9,358.26	\$14,387.43	\$4,057.99	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$93,289.60
+ Supplements	\$759.26
- Cancellations	\$856.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,192.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,192.71

Current Year Taxes Paid	
+ Real Estate	\$51,076.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,076.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,076.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,863.73
08/08/2014	\$27,466.02
Totals: 2 Distributions	\$43,329.75
Grand Totals: 2 Distributions	\$43,329.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,748.50	\$13,898.30	\$24,063.16	\$6,787.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,356.87	\$732.02	\$1,267.38	\$357.47	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,971.21	\$1,233.41	\$2,135.48	\$602.32	\$0.00	\$0.00
Totals	\$51,076.58	\$15,863.73	\$27,466.02	\$7,746.83	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$129,203.02	+	Real Estate	\$70,739.03
+	Supplements	\$1,051.54	+	Railroad	\$0.00
-	Cancellations	\$1,185.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,068.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,739.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,068.84	+	Forfeited Tax	
				Total	\$70,739.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$21,970.54
08/08/2014	\$38,039.42
Totals: 2 Distributions	\$60,009.96
Grand Totals: 2 Distributions	\$60,009.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,240.85	\$16,846.43	\$29,167.65	\$8,226.77	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,712.88	\$1,153.17	\$1,996.57	\$563.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,526.15	\$3,579.86	\$6,198.11	\$1,748.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,162.31	\$361.00	\$625.02	\$176.29	\$0.00	\$0.00
090 - ROAD DAMAGE	\$96.84	\$30.08	\$52.07	\$14.69	\$0.00	\$0.00
Totals	\$70,739.03	\$21,970.54	\$38,039.42	\$10,729.07	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$45,189.53	+	Real Estate \$28,476.55
+ Supplements	\$100.38	+	Railroad \$312.86
- Cancellations	\$116.70	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$45,173.21	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,789.41	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$45,173.21	<hr/>	
		Total \$28,789.41	

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$11,919.66
08/08/2014	\$13,158.41
Totals: 2 Distributions	\$25,078.07
Grand Totals: 2 Distributions	\$25,078.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,789.41	\$11,919.66	\$13,158.41	\$3,711.34	\$0.00	\$0.00
Totals	\$28,789.41	\$11,919.66	\$13,158.41	\$3,711.34	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$47,958.49	
+	Supplements	\$106.54	
-	Cancellations	\$123.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,941.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,941.18	

Current Year Taxes Paid

	Real Estate	\$30,221.52
	Railroad	\$332.03
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,553.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$30,553.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$12,650.07
08/08/2014	\$13,964.72
Totals: 2 Distributions	\$26,614.79
Grand Totals: 2 Distributions	\$26,614.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,001.15	\$5,382.86	\$5,942.27	\$1,676.02	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,614.11	\$668.29	\$737.74	\$208.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,177.53	\$5,455.88	\$6,022.89	\$1,698.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,760.76	\$1,143.04	\$1,261.82	\$355.90	\$0.00	\$0.00
Totals	\$30,553.55	\$12,650.07	\$13,964.72	\$3,938.76	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$60,707.18	+	Real Estate	\$31,577.03
+	Supplements	\$71.94	+	Railroad	\$366.31
-	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
	Adjusted Amount Due	\$60,701.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,943.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,701.56	+	Forfeited Tax	
				Total	\$31,943.34

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$4,156.58
08/08/2014	\$21,673.68
Totals: 2 Distributions	\$25,830.26
Grand Totals: 2 Distributions	\$25,830.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,774.54	\$2,703.25	\$14,095.61	\$3,975.68	\$0.00	\$0.00
027 - AUDIT	\$1,420.97	\$184.91	\$964.13	\$271.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,182.96	\$414.18	\$2,159.65	\$609.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,154.53	\$410.48	\$2,140.36	\$603.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,410.34	\$443.76	\$2,313.93	\$652.65	\$0.00	\$0.00
Totals	\$31,943.34	\$4,156.58	\$21,673.68	\$6,113.08	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$110,288.69	
+	Supplements	\$129.23	
-	Cancellations	\$139.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$658.06)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,620.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,620.53	

Current Year Taxes Paid

+	Real Estate	\$56,719.68
+	Railroad	\$654.63
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,374.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,374.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,250.85	\$658.06
Totals	\$1,250.85	\$658.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,466.25
08/08/2014	\$38,928.29
Totals: 2 Distributions	\$46,394.54
Grand Totals: 2 Distributions	\$46,394.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,297.58	\$299.40	\$1,558.58	\$439.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,094.41	\$5,347.40	\$27,882.67	\$7,864.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,982.32	\$1,819.45	\$9,487.04	\$2,675.83	\$0.00	\$0.00
Totals	\$57,374.31	\$7,466.25	\$38,928.29	\$10,979.77	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$44,766.47	+	Real Estate \$27,765.71
+ Supplements	\$89.38	+	Railroad \$0.00
- Cancellations	\$136.09	+	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
Adjusted Amount Due	\$44,719.76	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,765.71	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$44,719.76	<hr/>	
		Total \$27,765.71	

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,289.30
08/08/2014	\$15,191.59
Totals: 2 Distributions	\$23,480.89
Grand Totals: 2 Distributions	\$23,480.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,265.10	\$6,647.12	\$12,182.02	\$3,435.96	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$5,008.02	\$1,495.12	\$2,740.06	\$772.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$492.59	\$147.06	\$269.51	\$76.02	\$0.00	\$0.00
Totals	\$27,765.71	\$8,289.30	\$15,191.59	\$4,284.82	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$95,172.19	+	Real Estate \$52,528.66
+	Supplements \$169.12	+	Railroad \$0.00
-	Cancellations \$257.45	+	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 (\$6,500.74)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$88,583.12	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$52,528.66
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$88,583.12	+	Forfeited Tax
			Total \$52,528.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,470.08	\$6,500.74
Totals	\$10,470.08	\$6,500.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,682.08
08/08/2014	\$28,740.33
Totals: 2 Distributions	\$44,422.41
Grand Totals: 2 Distributions	\$44,422.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,551.81	\$13,897.73	\$25,470.18	\$7,183.90	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,976.85	\$1,784.35	\$3,270.15	\$922.35	\$0.00	\$0.00
Totals	\$52,528.66	\$15,682.08	\$28,740.33	\$8,106.25	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$42,196.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,196.79

Current Year Taxes Paid	
+ Real Estate	\$27,007.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,007.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,007.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,949.23
08/08/2014	\$14,085.74
Totals: 2 Distributions	\$23,034.97
Grand Totals: 2 Distributions	\$23,034.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,535.94	\$8,130.14	\$12,796.52	\$3,609.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,471.93	\$819.09	\$1,289.22	\$363.62	\$0.00	\$0.00
Totals	\$27,007.87	\$8,949.23	\$14,085.74	\$3,972.90	\$0.00	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$64,946.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,946.65

Current Year Taxes Paid	
+ Real Estate	\$41,568.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,568.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,568.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$13,774.10
08/08/2014	\$21,679.91
Totals: 2 Distributions	\$35,454.01
Grand Totals: 2 Distributions	\$35,454.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,701.16	\$6,196.75	\$9,753.44	\$2,750.97	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,542.10	\$1,505.05	\$2,368.90	\$668.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,163.61	\$5,024.56	\$7,908.46	\$2,230.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,161.98	\$1,047.74	\$1,649.11	\$465.13	\$0.00	\$0.00
Totals	\$41,568.85	\$13,774.10	\$21,679.91	\$6,114.84	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$44,954.94	+	Real Estate \$25,263.52
+	Supplements \$417.37	+	Railroad \$51.45
-	Cancellations \$447.81	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$44,924.50	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$25,314.97
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$44,924.50	+	Forfeited Tax
			Total \$25,314.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,400.39
08/08/2014	\$13,973.37
Totals: 2 Distributions	\$21,373.76
Grand Totals: 2 Distributions	\$21,373.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,314.97	\$7,400.39	\$13,973.37	\$3,941.21	\$0.00	\$0.00
Totals	\$25,314.97	\$7,400.39	\$13,973.37	\$3,941.21	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$122,034.13	+	Real Estate	\$66,868.81
+	Supplements	\$1,104.70	+	Railroad	\$102.00
-	Cancellations	\$1,185.26	+	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	(\$1,749.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,204.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,970.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,204.04	+	Forfeited Tax	
				Total	\$66,970.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,112.42	\$1,749.53
Totals	\$3,112.42	\$1,749.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$19,587.48
08/08/2014	\$36,959.00
Totals: 2 Distributions	\$56,546.48
Grand Totals: 2 Distributions	\$56,546.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,313.40	\$10,333.11	\$19,484.63	\$5,495.66	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,566.14	\$1,627.14	\$3,072.42	\$866.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,184.24	\$6,485.09	\$12,245.34	\$3,453.81	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,907.03	\$1,142.14	\$2,156.61	\$608.28	\$0.00	\$0.00
Totals	\$66,970.81	\$19,587.48	\$36,959.00	\$10,424.33	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$143,056.85
+ Supplements	\$116.26
- Cancellations	\$235.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$142,937.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$142,937.64

Current Year Taxes Paid	
+ Real Estate	\$79,545.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,545.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$79,545.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$26,396.02
08/08/2014	\$41,456.24
Totals: 2 Distributions	\$67,852.26
Grand Totals: 2 Distributions	\$67,852.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,933.52	\$15,906.13	\$24,981.36	\$7,046.03	\$0.00	\$0.00
005 - IMRF	\$1,506.66	\$499.97	\$785.22	\$221.47	\$0.00	\$0.00
017 - CEMETERY	\$21,274.32	\$7,059.62	\$11,087.47	\$3,127.23	\$0.00	\$0.00
035 - LIABILITY INS	\$1,562.43	\$518.47	\$814.29	\$229.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,193.93	\$2,055.38	\$3,228.07	\$910.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,074.18	\$356.45	\$559.83	\$157.90	\$0.00	\$0.00
Totals	\$79,545.04	\$26,396.02	\$41,456.24	\$11,692.78	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$121,304.97	+	Real Estate	\$64,403.28
+	Supplements	\$94.12	+	Railroad	\$0.00
-	Cancellations	\$190.62	+	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	(\$3,046.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,161.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,403.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,161.94	+	Forfeited Tax	
				Total	\$64,403.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$5,474.49	\$3,046.53
Totals	\$5,474.49	\$3,046.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$21,371.39
08/08/2014	\$33,564.87
Totals: 2 Distributions	\$54,936.26
Grand Totals: 2 Distributions	\$54,936.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,298.13	\$5,076.49	\$7,972.88	\$2,248.76	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$279.04	\$92.59	\$145.43	\$41.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,875.80	\$11,573.08	\$18,176.12	\$5,126.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,950.31	\$4,629.23	\$7,270.44	\$2,050.64	\$0.00	\$0.00
Totals	\$64,403.28	\$21,371.39	\$33,564.87	\$9,467.02	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,845.95	+	Real Estate	\$145,983.12
+	Supplements	\$1,705.62	+	Railroad	\$0.00
-	Cancellations	\$11,534.94	+	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	\$8,668.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,684.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$145,983.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,684.83	+	Forfeited Tax	
				Total	\$145,983.12

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,647.00	\$8,668.20
Totals	\$16,647.00	\$8,668.20

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$45,832.12
08/08/2014	\$78,117.79
Totals: 2 Distributions	\$123,949.91
Grand Totals: 2 Distributions	\$123,949.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,604.80	\$9,317.73	\$15,823.91	\$4,463.16	\$0.00	\$0.00
005 - I.M.R.F.	\$30,213.95	\$9,509.46	\$16,149.50	\$4,554.99	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$8,668.20	\$2,613.97	\$4,722.30	\$1,331.93	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,893.61	\$2,799.15	\$4,753.68	\$1,340.78	\$0.00	\$0.00
016 - LIBRARY	\$15,362.80	\$4,835.25	\$8,211.49	\$2,316.06	\$0.00	\$0.00
027 - AUDIT	\$3,240.64	\$1,019.95	\$1,732.14	\$488.55	\$0.00	\$0.00
035 - LIABILITY INS	\$22,441.10	\$7,063.06	\$11,994.87	\$3,383.17	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,908.80	\$1,859.72	\$3,158.28	\$890.80	\$0.00	\$0.00
042 - CITY PARK	\$1,388.81	\$437.11	\$742.33	\$209.37	\$0.00	\$0.00
044 - BAND	\$462.89	\$145.69	\$247.42	\$69.78	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$1,388.81	\$437.11	\$742.33	\$209.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,259.14	\$2,914.20	\$4,949.05	\$1,395.89	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$2,217.36	\$697.89	\$1,185.19	\$334.28	\$0.00	\$0.00
062 - WORKMENS COMP	\$6,932.21	\$2,181.83	\$3,705.30	\$1,045.08	\$0.00	\$0.00
Totals	\$145,983.12	\$45,832.12	\$78,117.79	\$22,033.21	\$0.00	\$0.00

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$126,638.06	
+	Supplements	\$1,273.65	
-	Cancellations	\$1,671.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,035.04	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,274.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,274.85	

Current Year Taxes Paid

	Real Estate	\$72,615.30
	Railroad	\$960.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,576.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$73,576.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,229.26	\$5,035.04
Totals	\$9,229.26	\$5,035.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$25,224.46
08/08/2014	\$37,714.41
Totals: 2 Distributions	\$62,938.87
Grand Totals: 2 Distributions	\$62,938.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,948.79	\$5,526.11	\$8,129.69	\$2,292.99	\$0.00	\$0.00
005 - I.M.R.F.	\$9,037.44	\$3,131.40	\$4,606.71	\$1,299.33	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$5,035.04	\$1,475.51	\$2,776.43	\$783.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,186.86	\$1,797.20	\$2,643.93	\$745.73	\$0.00	\$0.00
016 - LIBRARY	\$9,695.70	\$3,359.48	\$4,942.25	\$1,393.97	\$0.00	\$0.00
017 - CEMETERY	\$210.63	\$72.98	\$107.37	\$30.28	\$0.00	\$0.00
025 - GARBAGE	\$52.64	\$18.24	\$26.83	\$7.57	\$0.00	\$0.00
027 - AUDIT	\$4,607.62	\$1,596.50	\$2,348.67	\$662.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,307.85	\$3,571.58	\$5,254.29	\$1,481.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,799.49	\$2,355.97	\$3,465.95	\$977.57	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$315.98	\$109.49	\$161.06	\$45.43	\$0.00	\$0.00
062 - WORKMENS COMP	\$6,378.24	\$2,210.00	\$3,251.23	\$917.01	\$0.00	\$0.00
Totals	\$73,576.28	\$25,224.46	\$37,714.41	\$10,637.41	\$0.00	\$0.00

Settlement Sheet

Lee County

703 - VILLAGE OF COMPTON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,041.45	+	Real Estate	\$1,876.19
+	Supplements	\$25.14	+	Railroad	\$0.00
-	Cancellations	\$30.84	+	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	\$251.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,287.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,876.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,287.41	+	Forfeited Tax	
				Total	\$1,876.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$774.53	\$251.66
Totals	\$774.53	\$251.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$633.00
08/08/2014	\$969.68
Totals: 2 Distributions	\$1,602.68
Grand Totals: 2 Distributions	\$1,602.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,624.53	\$580.91	\$814.02	\$229.60	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$251.66	\$52.09	\$155.66	\$43.91	\$0.00	\$0.00
Totals	\$1,876.19	\$633.00	\$969.68	\$273.51	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,137,042.81	+	Real Estate	\$1,713,233.43
+	Supplements	\$13,926.45	+	Railroad	\$14,705.18
-	Cancellations	\$24,067.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$230.78
+/-	Road & Bridge Transfer	\$38,040.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12,832.74
	Adjusted Amount Due	\$3,164,942.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$230.78		Total Collected	\$1,741,002.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,832.74	+	County Trustee	
	Total Amount Due	\$3,178,005.56	+	Forfeited Tax	
				Total	\$1,741,002.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$68,009.72	\$37,382.57
SOUTH DIXON TWP RD/BR	\$1,250.85	\$658.06
Totals	\$69,260.57	\$38,040.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$557,048.13
08/08/2014	\$923,484.12
Totals: 2 Distributions	\$1,480,532.25
Grand Totals: 2 Distributions	\$1,480,532.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,504.94	\$127,375.97	\$211,480.60	\$59,648.37	\$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	\$38,040.63	\$12,722.73	\$19,747.96	\$5,569.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$546,521.22	\$174,687.08	\$290,030.63	\$81,803.51	\$0.00	\$0.00
015 - POLICE PENSION	\$284,099.96	\$90,808.17	\$150,767.60	\$42,524.19	\$0.00	\$0.00
016 - LIBRARY	\$162,862.73	\$52,056.56	\$86,428.81	\$24,377.36	\$0.00	\$0.00
017 - CEMETERY	\$22,772.00	\$7,278.72	\$12,084.76	\$3,408.52	\$0.00	\$0.00
027 - AUDIT	\$24,411.94	\$7,802.90	\$12,955.05	\$3,653.99	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$24,411.94	\$7,802.90	\$12,955.05	\$3,653.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$217,151.43	\$69,409.11	\$115,239.01	\$32,503.31	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$10,839.35	\$3,464.63	\$5,752.28	\$1,622.44	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$11,385.99	\$3,639.36	\$6,042.37	\$1,704.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,741,002.13	\$557,048.13	\$923,484.12	\$260,469.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$12,832.74	City of Dixon TIF1 by TBA
Totals			1 entries	\$12,832.74

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$62,131.84	+	Real Estate \$36,562.89
+	Supplements \$48.73	+	Railroad \$429.54
-	Cancellations \$290.84	+	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 \$2,970.55	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$64,860.28	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$36,992.43
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$64,860.28	+	Forfeited Tax
			Total \$36,992.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,106.64	\$2,970.55
Totals	\$5,106.64	\$2,970.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$18,077.93
08/08/2014	\$14,753.30
Totals: 2 Distributions	\$32,831.23
Grand Totals: 2 Distributions	\$32,831.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,919.33	\$6,900.35	\$5,474.80	\$1,544.18	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$2,970.55	\$1,211.90	\$1,371.75	\$386.90	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,922.58	\$1,944.59	\$1,542.83	\$435.16	\$0.00	\$0.00
016 - LIBRARY	\$11,595.87	\$5,748.54	\$4,560.92	\$1,286.41	\$0.00	\$0.00
027 - AUDIT	\$916.82	\$454.51	\$360.60	\$101.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$916.82	\$454.51	\$360.60	\$101.71	\$0.00	\$0.00
041 - STREET LIGHTING	\$916.82	\$454.51	\$360.60	\$101.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$916.82	\$454.51	\$360.60	\$101.71	\$0.00	\$0.00
062 - WORKMENS COMP	\$916.82	\$454.51	\$360.60	\$101.71	\$0.00	\$0.00
Totals	\$36,992.43	\$18,077.93	\$14,753.30	\$4,161.20	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,262.08	+	Real Estate	\$2,352.85
+ Supplements	\$13.30	+	Railroad	\$0.00
- Cancellations	\$20.80	+	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	\$1,088.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,343.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,352.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,343.12	+	Forfeited Tax	
			Total	\$2,352.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,867.36	\$1,088.54
Totals	\$1,867.36	\$1,088.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$849.56
08/08/2014	\$1,172.57
Totals: 2 Distributions	\$2,022.13
Grand Totals: 2 Distributions	\$2,022.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,264.31	\$424.36	\$655.16	\$184.79	\$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	\$1,088.54	\$425.20	\$517.41	\$145.93	\$0.00	\$0.00
Totals	\$2,352.85	\$849.56	\$1,172.57	\$330.72	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,412.33	+	Real Estate	\$7,981.80
+ Supplements	\$28.28	+	Railroad	\$175.68
- Cancellations	\$30.35	+	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	\$1,749.53	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,159.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,157.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,159.79	+	Forfeited Tax	
			Total	\$8,157.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,112.42	\$1,749.53
Totals	\$3,112.42	\$1,749.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,926.09
08/08/2014	\$3,300.49
Totals: 2 Distributions	\$7,226.58
Grand Totals: 2 Distributions	\$7,226.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,964.69	\$1,050.00	\$713.46	\$201.23	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,749.53	\$501.44	\$973.51	\$274.58	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$699.51	\$373.84	\$254.02	\$71.65	\$0.00	\$0.00
027 - AUDIT	\$781.58	\$417.71	\$283.82	\$80.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,616.18	\$863.75	\$586.90	\$165.53	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,345.99	\$719.35	\$488.78	\$137.86	\$0.00	\$0.00
Totals	\$8,157.48	\$3,926.09	\$3,300.49	\$930.90	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,100.88	+	Real Estate	\$1,746.40
+	Supplements	\$4.62	+	Railroad	\$542.84
-	Cancellations	\$5.18	+	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	\$580.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,680.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,289.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,680.38	+	Forfeited Tax	
				Total	\$2,289.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$1,100.96	\$580.06
Totals	\$1,100.96	\$580.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$641.79
08/08/2014	\$1,285.01
Totals: 2 Distributions	\$1,926.80
Grand Totals: 2 Distributions	\$1,926.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$688.87	\$187.49	\$391.08	\$110.30	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$580.06	\$176.60	\$314.70	\$88.76	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$523.90	\$142.59	\$297.42	\$83.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$496.41	\$135.11	\$281.81	\$79.49	\$0.00	\$0.00
Totals	\$2,289.24	\$641.79	\$1,285.01	\$362.44	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due	
Original Amount Due	\$68,229.95
+ Supplements	\$171.55
- Cancellations	\$320.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,046.53
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,127.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,127.45

Current Year Taxes Paid	
+ Real Estate	\$39,549.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,549.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,549.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$5,474.49	\$3,046.53
Totals	\$5,474.49	\$3,046.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,343.83
08/08/2014	\$18,880.05
Totals: 2 Distributions	\$34,223.88
Grand Totals: 2 Distributions	\$34,223.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,718.79	\$6,564.70	\$7,920.19	\$2,233.90	\$0.00	\$0.00
005 - I.M.R.F.	\$2,000.19	\$785.39	\$947.54	\$267.26	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$3,046.53	\$1,010.95	\$1,587.75	\$447.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,016.10	\$1,969.60	\$2,376.27	\$670.23	\$0.00	\$0.00
027 - AUDIT	\$1,871.01	\$734.66	\$886.35	\$250.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,173.94	\$853.61	\$1,029.86	\$290.47	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,165.04	\$850.11	\$1,025.65	\$289.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,632.78	\$1,033.78	\$1,247.22	\$351.78	\$0.00	\$0.00
062 - WORKMENS COMP	\$2,998.06	\$1,177.20	\$1,420.27	\$400.59	\$0.00	\$0.00
143 - MEDICARE	\$926.58	\$363.83	\$438.95	\$123.80	\$0.00	\$0.00
Totals	\$39,549.02	\$15,343.83	\$18,880.05	\$5,325.14	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$3,957.60	+ Real Estate	\$3,377.61
+	Supplements	\$79.34	+ Railroad	\$165.08
-	Cancellations	\$98.47	+ 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	\$1,409.13	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,347.60	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$3,542.69	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$5,347.60	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$3,542.69	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,342.32	\$1,409.13
Totals	\$2,342.32	\$1,409.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,424.21
08/08/2014	\$1,652.41
Totals: 2 Distributions	\$3,076.62
Grand Totals: 2 Distributions	\$3,076.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,133.56	\$898.88	\$963.05	\$271.63	\$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	\$1,409.13	\$525.33	\$689.36	\$194.44	\$0.00	\$0.00
Totals	\$3,542.69	\$1,424.21	\$1,652.41	\$466.07	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$15,364.73	+	Real Estate \$15,811.23
+	Supplements \$85.02	+	Railroad \$0.00
-	Cancellations \$136.68	+	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 \$6,500.74	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$21,813.81	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$15,811.23
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,813.81	+	Forfeited Tax
			Total \$15,811.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,470.08	\$6,500.74
Totals	\$10,470.08	\$6,500.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,366.03
08/08/2014	\$8,927.25
Totals: 2 Distributions	\$13,293.28
Grand Totals: 2 Distributions	\$13,293.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,310.49	\$2,425.28	\$5,370.46	\$1,514.75	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$6,500.74	\$1,940.75	\$3,556.79	\$1,003.20	\$0.00	\$0.00
Totals	\$15,811.23	\$4,366.03	\$8,927.25	\$2,517.95	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,851.65	+	Real Estate \$5,479.81
+	Supplements \$0.26	+	Railroad \$0.00
-	Cancellations \$0.31	+	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 \$132.03	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,983.63	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$5,479.81
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,983.63	+	Forfeited Tax
			Total \$5,479.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$406.35	\$132.03
Totals	\$406.35	\$132.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,755.70
08/08/2014	\$2,904.81
Totals: 2 Distributions	\$4,660.51
Grand Totals: 2 Distributions	\$4,660.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,216.41	\$716.33	\$1,170.06	\$330.02	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$132.03	\$27.33	\$81.67	\$23.03	\$0.00	\$0.00
027 - AUDIT	\$1,270.54	\$410.63	\$670.73	\$189.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,068.85	\$345.44	\$564.26	\$159.15	\$0.00	\$0.00
041 - STREET LIGHTING	\$203.09	\$65.64	\$107.21	\$30.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$203.09	\$65.64	\$107.21	\$30.24	\$0.00	\$0.00
062 - WORKMANS COMP	\$385.80	\$124.69	\$203.67	\$57.44	\$0.00	\$0.00
Totals	\$5,479.81	\$1,755.70	\$2,904.81	\$819.30	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$40.66	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$40.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$40.66	+		Forfeited Tax	
					Total	\$40.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$36.62
08/08/2014	\$3.15
Totals: 2 Distributions	\$39.77
Grand Totals: 2 Distributions	\$39.77

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$10.10	\$9.09	\$0.79	\$0.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1.14	\$1.03	\$0.09	\$0.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4.50	\$4.05	\$0.35	\$0.10	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3.05	\$2.75	\$0.23	\$0.07	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4.46	\$4.01	\$0.35	\$0.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3.04	\$2.74	\$0.23	\$0.07	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4.43	\$3.99	\$0.34	\$0.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.65	\$0.59	\$0.05	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.52	\$2.27	\$0.20	\$0.05	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2.03	\$1.83	\$0.16	\$0.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.93	\$3.54	\$0.30	\$0.09	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.81	\$0.73	\$0.06	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$40.66	\$36.62	\$3.15	\$0.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$388,761.35	+	Real Estate	\$209,022.63
+	Supplements	\$6,013.26	+	Railroad	\$0.00
-	Cancellations	\$6,693.85	+	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
		Adjusted Amount Due		Total Collected	\$209,022.63
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$388,080.76	+	Forfeited Tax	
			Total		
			\$209,022.63		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$62,985.51
08/08/2014	\$113,908.95
Totals: 2 Distributions	\$176,894.46
Grand Totals: 2 Distributions	\$176,894.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,198.81	\$36,822.59	\$66,593.45	\$18,782.77	\$0.00	\$0.00
064 - AMBULANCE	\$86,823.82	\$26,162.92	\$47,315.50	\$13,345.40	\$0.00	\$0.00
Totals	\$209,022.63	\$62,985.51	\$113,908.95	\$32,128.17	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$195,778.47	+	Real Estate	\$110,785.06
+ Supplements	\$995.92	+	Railroad	\$3,120.68
- Cancellations	\$1,234.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,540.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$113,905.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$195,540.08	+	Forfeited Tax	
			Total	\$113,905.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$36,899.28
08/08/2014	\$60,065.04
Totals: 2 Distributions	\$96,964.32
Grand Totals: 2 Distributions	\$96,964.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,006.78	\$21,382.61	\$34,806.85	\$9,817.32	\$0.00	\$0.00
027 - AUDIT	\$1,100.10	\$356.37	\$580.11	\$163.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,228.90	\$2,665.72	\$4,339.28	\$1,223.90	\$0.00	\$0.00
062 - WORKMANS COMP	\$1,210.13	\$392.02	\$638.13	\$179.98	\$0.00	\$0.00
064 - AMBULANCE	\$37,359.83	\$12,102.56	\$19,700.67	\$5,556.60	\$0.00	\$0.00
Totals	\$113,905.74	\$36,899.28	\$60,065.04	\$16,941.42	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$136,029.82	+	Real Estate \$51,519.08
+	Supplements \$460.72	+	Railroad \$0.00
-	Cancellations \$506.62	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$135,983.92		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$51,519.08	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$135,983.92		<hr/>	
		Total \$51,519.08	

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$16,314.53
08/08/2014	\$27,459.54
Totals: 2 Distributions \$43,774.07	
Grand Totals: 2 Distributions \$43,774.07	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,576.06	\$10,315.85	\$17,362.96	\$4,897.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,471.51	\$2,999.34	\$5,048.29	\$1,423.88	\$0.00	\$0.00
064 - AMBULANCE	\$9,471.51	\$2,999.34	\$5,048.29	\$1,423.88	\$0.00	\$0.00
Totals	\$51,519.08	\$16,314.53	\$27,459.54	\$7,745.01	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due	
Original Amount Due	\$1,644,001.82
+ Supplements	\$8,509.05
- Cancellations	\$10,290.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,642,220.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,642,220.70

Current Year Taxes Paid	
+ Real Estate	\$891,039.31
+ Railroad	\$9,716.08
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$900,755.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$900,755.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$243,573.61
08/08/2014	\$512,601.80
Totals: 2 Distributions	\$756,175.41
Grand Totals: 2 Distributions	\$756,175.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$362,282.90	\$97,965.06	\$206,167.92	\$58,149.92	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$123,659.31	\$33,438.76	\$70,372.03	\$19,848.52	\$0.00	\$0.00
027 - AUDIT	\$6,037.77	\$1,632.67	\$3,435.98	\$969.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,815.69	\$2,383.86	\$5,016.83	\$1,415.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,660.60	\$2,612.33	\$5,497.65	\$1,550.62	\$0.00	\$0.00
062 - WORKMENS COMP	\$28,016.20	\$7,575.87	\$15,943.46	\$4,496.87	\$0.00	\$0.00
064 - AMBULANCE	\$362,282.92	\$97,965.06	\$206,167.93	\$58,149.93	\$0.00	\$0.00
Totals	\$900,755.39	\$243,573.61	\$512,601.80	\$144,579.98	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,045.77	+	Real Estate	\$959.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,045.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$959.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,045.77	+	Forfeited Tax	
				Total	\$959.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$264.93
08/08/2014	\$541.98
Totals: 2 Distributions	\$806.91
Grand Totals: 2 Distributions	\$806.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$464.32	\$128.17	\$262.20	\$73.95	\$0.00	\$0.00
064 - AMBULANCE	\$495.45	\$136.76	\$279.78	\$78.91	\$0.00	\$0.00
Totals	\$959.77	\$264.93	\$541.98	\$152.86	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$201,451.26	+	Real Estate	\$111,183.94
+	Supplements	\$412.31	+	Railroad	\$4,143.95
-	Cancellations	\$948.01	+	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
		Adjusted Amount Due		Total Collected	\$115,327.89
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$200,915.56	+	Forfeited Tax	
			Total		
			\$115,327.89		

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$38,744.06
08/08/2014	\$59,735.39
Totals: 2 Distributions	\$98,479.45
Grand Totals: 2 Distributions	\$98,479.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,635.00	\$19,026.36	\$29,334.74	\$8,273.90	\$0.00	\$0.00
027 - AUDIT	\$943.96	\$317.12	\$488.94	\$137.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,014.98	\$9,075.60	\$13,992.72	\$3,946.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,416.46	\$811.80	\$1,251.63	\$353.03	\$0.00	\$0.00
064 - AMBULANCE	\$28,317.49	\$9,513.18	\$14,667.36	\$4,136.95	\$0.00	\$0.00
Totals	\$115,327.89	\$38,744.06	\$59,735.39	\$16,848.44	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$65,914.88	+	Real Estate \$37,750.70
+	Supplements \$447.68	+	Railroad \$784.65
-	Cancellations \$471.32	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$65,891.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$38,535.35
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$65,891.24	+	Forfeited Tax
			Total \$38,535.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$12,797.78
08/08/2014	\$20,075.30
Totals: 2 Distributions	\$32,873.08
Grand Totals: 2 Distributions	\$32,873.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,730.80	\$8,213.22	\$12,883.71	\$3,633.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,747.88	\$912.58	\$1,431.53	\$403.77	\$0.00	\$0.00
064 - AMBULANCE	\$11,056.67	\$3,671.98	\$5,760.06	\$1,624.63	\$0.00	\$0.00
Totals	\$38,535.35	\$12,797.78	\$20,075.30	\$5,662.27	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$44,139.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,139.23	

Current Year Taxes Paid

+	Real Estate	\$23,902.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,902.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,902.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,147.73
08/08/2014	\$15,408.63
Totals: 2 Distributions	\$19,556.36
Grand Totals: 2 Distributions	\$19,556.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,332.59	\$3,354.74	\$12,462.72	\$3,515.13	\$0.00	\$0.00
064 - AMBULANCE	\$4,569.80	\$792.99	\$2,945.91	\$830.90	\$0.00	\$0.00
Totals	\$23,902.39	\$4,147.73	\$15,408.63	\$4,346.03	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,492.76	+	Real Estate	\$40,078.11
+	Supplements	\$476.95	+	Railroad	\$1,055.96
-	Cancellations	\$581.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,387.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$41,134.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,387.83	+	Forfeited Tax	
				Total	\$41,134.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$17,047.22
08/08/2014	\$18,787.75
Totals: 2 Distributions	\$35,834.97
Grand Totals: 2 Distributions	\$35,834.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,530.98	\$15,139.55	\$16,685.32	\$4,706.11	\$0.00	\$0.00
027 - AUDIT	\$575.38	\$238.46	\$262.80	\$74.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,495.99	\$619.99	\$683.28	\$192.72	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,531.72	\$1,049.22	\$1,156.35	\$326.15	\$0.00	\$0.00
Totals	\$41,134.07	\$17,047.22	\$18,787.75	\$5,299.10	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$106,855.16
+ Supplements	\$174.75
- Cancellations	\$253.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,776.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,776.62

Current Year Taxes Paid	
+ Real Estate	\$59,900.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,900.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,900.64

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$17,330.68
08/08/2014	\$33,204.57
Totals: 2 Distributions	\$50,535.25
Grand Totals: 2 Distributions	\$50,535.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,071.17	\$15,644.08	\$29,973.13	\$8,453.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,829.47	\$1,686.60	\$3,231.44	\$911.43	\$0.00	\$0.00
Totals	\$59,900.64	\$17,330.68	\$33,204.57	\$9,365.39	\$0.00	\$0.00

Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

	Original Amount Due	\$1,987.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,987.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,987.44	

Current Year Taxes Paid

	Real Estate	\$993.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$993.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$993.70

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$775.09
Totals: 1 Distributions	\$775.09
Grand Totals: 1 Distributions	\$775.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$407.93	\$0.00	\$318.19	\$89.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$152.72	\$0.00	\$119.12	\$33.60	\$0.00	\$0.00
064 - AMBULANCE	\$433.05	\$0.00	\$337.78	\$95.27	\$0.00	\$0.00
Totals	\$993.70	\$0.00	\$775.09	\$218.61	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due	
Original Amount Due	\$24,714.79
+ Supplements	\$151.05
- Cancellations	\$169.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,696.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,696.57

Current Year Taxes Paid	
+ Real Estate	\$10,055.19
+ Railroad	\$2,503.21
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,558.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,558.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$5,391.23
08/08/2014	\$5,590.39
Totals: 2 Distributions	\$10,981.62
Grand Totals: 2 Distributions	\$10,981.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,558.40	\$5,391.23	\$5,590.39	\$1,576.78	\$0.00	\$0.00
Totals	\$12,558.40	\$5,391.23	\$5,590.39	\$1,576.78	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due	
Original Amount Due	\$31,261.17
+ Supplements	\$102.14
- Cancellations	\$111.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,251.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,251.96

Current Year Taxes Paid	
Real Estate	\$16,358.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,358.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,358.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$5,456.97
08/08/2014	\$8,503.54
Totals: 2 Distributions	\$13,960.51
Grand Totals: 2 Distributions	\$13,960.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,358.94	\$5,456.97	\$8,503.54	\$2,398.43	\$0.00	\$0.00
Totals	\$16,358.94	\$5,456.97	\$8,503.54	\$2,398.43	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$135,289.10	+		Real Estate	\$80,703.04
+	Supplements	\$282.19	+		Railroad	\$8.56
-	Cancellations	\$426.53	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$7.21)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$135,144.76		Total Collected		\$80,704.39
+	Prior Year Real Estate Tax	(\$7.21)	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$80,704.39
		\$135,137.55				

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$21,103.48
08/08/2014	\$46,488.71
Totals: 2 Distributions	\$67,592.19
Grand Totals: 2 Distributions	\$67,592.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,146.15	\$10,497.86	\$23,125.67	\$6,522.62	\$0.00	\$0.00
064 - AMBULANCE	\$40,558.24	\$10,605.62	\$23,363.04	\$6,589.58	\$0.00	\$0.00
Totals	\$80,704.39	\$21,103.48	\$46,488.71	\$13,112.20	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$103,815.94	+	Real Estate	\$53,309.32
+	Supplements	\$54.21	+	Railroad	\$0.00
-	Cancellations	\$84.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,785.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$53,309.32		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$103,785.28	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$53,309.32		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$11,429.26
08/08/2014	\$32,666.44
Totals: 2 Distributions	\$44,095.70
Grand Totals: 2 Distributions	\$44,095.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,610.92	\$9,778.76	\$27,949.08	\$7,883.08	\$0.00	\$0.00
064 - AMBULANCE	\$7,698.40	\$1,650.50	\$4,717.36	\$1,330.54	\$0.00	\$0.00
Totals	\$53,309.32	\$11,429.26	\$32,666.44	\$9,213.62	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due	
Original Amount Due	\$472,085.79
+ Supplements	\$2,698.48
- Cancellations	\$4,548.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$470,235.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,710.07
Total Amount Due	\$473,945.66

Current Year Taxes Paid	
+ Real Estate	\$256,832.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3,710.07
- Abatements/Refunds	\$0.00
Total Collected	\$260,542.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$260,542.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$96,506.89
08/08/2014	\$127,948.00
Totals: 2 Distributions	\$224,454.89
Grand Totals: 2 Distributions	\$224,454.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$37,200.05	\$13,779.16	\$18,268.29	\$5,152.60	\$0.00	\$0.00
013 - FIRE PENSION	\$223,342.74	\$82,727.73	\$109,679.71	\$30,935.30	\$0.00	\$0.00
Totals	\$260,542.79	\$96,506.89	\$127,948.00	\$36,087.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$3,710.07	City of Dixon TIF1 by TBA
Totals			\$3,710.07	

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,856.51	+	Real Estate	\$18,032.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,856.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$18,032.59
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$28,856.51	+	Forfeited Tax	
			Total	\$18,032.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,932.04
08/08/2014	\$8,658.42
Totals: 2 Distributions	\$15,590.46
Grand Totals: 2 Distributions	\$15,590.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,480.02	\$5,181.95	\$6,472.49	\$1,825.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,552.57	\$1,750.09	\$2,185.93	\$616.55	\$0.00	\$0.00
Totals	\$18,032.59	\$6,932.04	\$8,658.42	\$2,442.13	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,919.28	+	Real Estate \$6,731.51
+	Supplements \$22.27	+	Railroad \$224.62
-	Cancellations \$51.22	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,890.33	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,956.13
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,890.33	+	Forfeited Tax
			Total \$6,956.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$2,643.97
08/08/2014	\$3,363.48
Totals: 2 Distributions	\$6,007.45
Grand Totals: 2 Distributions	\$6,007.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,956.13	\$2,643.97	\$3,363.48	\$948.68	\$0.00	\$0.00
Totals	\$6,956.13	\$2,643.97	\$3,363.48	\$948.68	\$0.00	\$0.00

Settlement Sheet

Lee County

822 - ASHTON-BRADFORD MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,992.77	+	Real Estate \$7,630.04
+	Supplements \$66.75	+	Railroad \$215.78
-	Cancellations \$82.73	+	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
	Adjusted Amount Due \$13,976.79	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,845.82
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,976.79	+	Forfeited Tax
			Total \$7,845.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$2,231.10
08/08/2014	\$4,379.48
Totals: 2 Distributions	\$6,610.58
Grand Totals: 2 Distributions	\$6,610.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,845.82	\$2,231.10	\$4,379.48	\$1,235.24	\$0.00	\$0.00
Totals	\$7,845.82	\$2,231.10	\$4,379.48	\$1,235.24	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,721.72	+	Real Estate	\$9,917.01
+ Supplements	\$87.80	+	Railroad	\$157.72
- Cancellations	\$99.39	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$16,710.13	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$10,074.73		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$16,710.13	+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,074.73		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$3,496.41
08/08/2014	\$5,131.09
Totals: 2 Distributions	\$8,627.50
Grand Totals: 2 Distributions	\$8,627.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,074.73	\$3,496.41	\$5,131.09	\$1,447.23	\$0.00	\$0.00
Totals	\$10,074.73	\$3,496.41	\$5,131.09	\$1,447.23	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,617.40	+	Real Estate	\$8,074.81
+ Supplements	\$50.84	+	Railroad	\$1,052.30
- Cancellations	\$59.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,609.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,127.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,609.09	+	Forfeited Tax	
			Total	\$9,127.11

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$3,209.91
08/08/2014	\$4,615.42
Totals: 2 Distributions	\$7,825.33
Grand Totals: 2 Distributions	\$7,825.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,127.11	\$3,209.91	\$4,615.42	\$1,301.78	\$0.00	\$0.00
Totals	\$9,127.11	\$3,209.91	\$4,615.42	\$1,301.78	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$17,671.31	+	Real Estate \$9,633.81
+	Supplements \$93.87	+	Railroad \$82.67
-	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
	Adjusted Amount Due \$17,664.33	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$9,716.48
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$17,664.33	+	Forfeited Tax
			Total \$9,716.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,786.80
08/08/2014	\$6,185.15
Totals: 2 Distributions	\$7,971.95
Grand Totals: 2 Distributions	\$7,971.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,716.48	\$1,786.80	\$6,185.15	\$1,744.53	\$0.00	\$0.00
Totals	\$9,716.48	\$1,786.80	\$6,185.15	\$1,744.53	\$0.00	\$0.00

Settlement Sheet
Lee County
826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due	
Original Amount Due	\$28,316.13
+ Supplements	\$364.49
- Cancellations	\$418.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,262.05
+ Prior Year Real Estate Tax	(\$0.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,261.50

Current Year Taxes Paid	
+ Real Estate	\$14,840.36
+ Railroad	\$1.75
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.55)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,841.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,841.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,022.15
08/08/2014	\$8,439.14
Totals: 2 Distributions	\$12,461.29
Grand Totals: 2 Distributions	\$12,461.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,841.56	\$4,022.15	\$8,439.14	\$2,380.27	\$0.00	\$0.00
Totals	\$14,841.56	\$4,022.15	\$8,439.14	\$2,380.27	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,994.56	+	Real Estate	\$12,569.39
+	Supplements	\$48.24	+	Railroad	\$0.00
-	Cancellations	\$71.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$12,568.74
+	Prior Year Real Estate Tax	(\$0.65)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$12,568.74
		\$20,970.85		\$12,568.74	
		\$20,970.20			

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,323.46
08/08/2014	\$7,211.32
Totals: 2 Distributions	\$10,534.78
Grand Totals: 2 Distributions	\$10,534.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,568.74	\$3,323.46	\$7,211.32	\$2,033.96	\$0.00	\$0.00
Totals	\$12,568.74	\$3,323.46	\$7,211.32	\$2,033.96	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$27,380.23	+	Real Estate \$11,531.73
+	Supplements \$19.29	+	Railroad \$0.00
-	Cancellations \$31.10	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$27,368.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,531.73
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$27,368.42	+	Forfeited Tax
			Total \$11,531.73

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,179.48
08/08/2014	\$6,514.76
Totals: 2 Distributions	\$9,694.24
Grand Totals: 2 Distributions	\$9,694.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,531.73	\$3,179.48	\$6,514.76	\$1,837.49	\$0.00	\$0.00
Totals	\$11,531.73	\$3,179.48	\$6,514.76	\$1,837.49	\$0.00	\$0.00

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$833,695.96	+	Real Estate	\$449,120.93
+ Supplements	\$4,120.98	+	Railroad	\$2,473.61
- Cancellations	\$6,308.27	+	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	\$3,444.88
Adjusted Amount Due	\$831,508.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$455,039.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,444.88	+	County Trustee	
Total Amount Due	\$834,953.55	+	Forfeited Tax	
			Total	\$455,039.42

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$144,721.38
08/08/2014	\$242,048.10
Totals: 2 Distributions	\$386,769.48
Grand Totals: 2 Distributions	\$386,769.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,098.63	\$29,291.17	\$48,989.82	\$13,817.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$81,751.93	\$26,000.50	\$43,486.12	\$12,265.31	\$0.00	\$0.00
005 - I.M.R.F.	\$24,479.30	\$7,785.43	\$13,021.22	\$3,672.65	\$0.00	\$0.00
014 - POLICE SYSTEM	\$9,791.55	\$3,114.12	\$5,208.40	\$1,469.03	\$0.00	\$0.00
027 - AUDIT	\$2,771.19	\$881.35	\$1,474.08	\$415.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,479.30	\$7,785.43	\$13,021.22	\$3,672.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,306.42	\$6,140.24	\$10,269.62	\$2,896.56	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,895.75	\$1,557.05	\$2,604.19	\$734.51	\$0.00	\$0.00
062 - WORKMANS COMP	\$14,225.89	\$4,524.43	\$7,567.14	\$2,134.32	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$109,926.14	\$34,961.07	\$58,472.75	\$16,492.32	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$48,958.60	\$15,570.86	\$26,042.44	\$7,345.30	\$0.00	\$0.00
125 - PAVING LIGHTS	\$554.24	\$176.27	\$294.82	\$83.15	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$21,800.48	\$6,933.46	\$11,596.28	\$3,270.74	\$0.00	\$0.00
Totals	\$455,039.42	\$144,721.38	\$242,048.10	\$68,269.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3,444.88	City of Dixon TIF1 by TBA
Totals			1 entries	\$3,444.88

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$42,275.46	+	Real Estate \$24,476.82
+ Supplements	\$0.00	+	Railroad \$1,065.15
- 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
Adjusted Amount Due	\$42,275.46	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,541.97	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$42,275.46	<hr/>	
		Total \$25,541.97	

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$9,148.38
08/08/2014	\$12,787.00
Totals: 2 Distributions \$21,935.38	
Grand Totals: 2 Distributions \$21,935.38	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,420.10	\$1,583.15	\$2,212.82	\$624.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,545.29	\$4,493.35	\$6,280.51	\$1,771.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,964.27	\$1,419.89	\$1,984.62	\$559.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,282.69	\$459.42	\$642.15	\$181.12	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$3,329.62	\$1,192.57	\$1,666.90	\$470.15	\$0.00	\$0.00
Totals	\$25,541.97	\$9,148.38	\$12,787.00	\$3,606.59	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$5,062.47	+	Real Estate \$2,738.39
+	Supplements \$3.70	+	Railroad \$32.32
-	Cancellations \$22.32	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$5,043.85	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,770.71
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$5,043.85	+	Forfeited Tax
			Total \$2,770.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,373.60
08/08/2014	\$1,089.74
Totals: 2 Distributions	\$2,463.34
Grand Totals: 2 Distributions	\$2,463.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,208.24	\$1,094.75	\$868.52	\$244.97	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$562.47	\$278.85	\$221.22	\$62.40	\$0.00	\$0.00
Totals	\$2,770.71	\$1,373.60	\$1,089.74	\$307.37	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,980.18		+	Real Estate	\$2,129.32
+	Supplements	\$9.75		+	Railroad	\$0.00
-	Cancellations	\$18.18		+	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	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,971.75		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,129.32
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$3,971.75		+	Forfeited Tax	
					Total	\$2,129.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$836.08
08/08/2014	\$1,008.73
Totals: 2 Distributions	\$1,844.81
Grand Totals: 2 Distributions	\$1,844.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,129.32	\$836.08	\$1,008.73	\$284.51	\$0.00	\$0.00
Totals	\$2,129.32	\$836.08	\$1,008.73	\$284.51	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,618.55	+	Real Estate \$2,362.50
+	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
	Adjusted Amount Due \$4,605.71	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,362.50
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,605.71	+	Forfeited Tax
			Total \$2,362.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$591.24
08/08/2014	\$1,381.58
Totals: 2 Distributions	\$1,972.82
Grand Totals: 2 Distributions	\$1,972.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,157.54	\$539.95	\$1,261.72	\$355.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$204.96	\$51.29	\$119.86	\$33.81	\$0.00	\$0.00
Totals	\$2,362.50	\$591.24	\$1,381.58	\$389.68	\$0.00	\$0.00

Settlement Sheet

Lee County

857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,366.30	+	Real Estate \$10,809.35
+	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
	Adjusted Amount Due \$20,350.26	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,809.35
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,350.26	+	Forfeited Tax
			Total \$10,809.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,095.50
08/08/2014	\$7,576.80
Totals: 2 Distributions	\$8,672.30
Grand Totals: 2 Distributions	\$8,672.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,080.34	\$717.57	\$4,962.96	\$1,399.81	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$944.05	\$95.68	\$661.73	\$186.64	\$0.00	\$0.00
031 - WORKING CASH	\$2,360.13	\$239.19	\$1,654.33	\$466.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$269.06	\$27.27	\$188.60	\$53.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155.77	\$15.79	\$109.18	\$30.80	\$0.00	\$0.00
Totals	\$10,809.35	\$1,095.50	\$7,576.80	\$2,137.05	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,692.07	+	Real Estate	\$11,069.45
+	Supplements	\$50.67	+	Railroad	\$0.00
-	Cancellations	\$94.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$20,648.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$11,069.45
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$20,648.24	+	County Trustee	
			+	Forfeited Tax	
				Total	\$11,069.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,346.47
08/08/2014	\$5,243.92
Totals: 2 Distributions	\$9,590.39
Grand Totals: 2 Distributions	\$9,590.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,706.38	\$3,811.26	\$4,598.19	\$1,296.93	\$0.00	\$0.00
005 - I.M.R.F.	\$405.36	\$159.17	\$192.03	\$54.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120.27	\$47.22	\$56.98	\$16.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$837.44	\$328.82	\$396.72	\$111.90	\$0.00	\$0.00
Totals	\$11,069.45	\$4,346.47	\$5,243.92	\$1,479.06	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,357.33	+	Real Estate \$697.62
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$1,357.33	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$697.62
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,357.33	+	Forfeited Tax
			Total \$697.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$109.83
08/08/2014	\$458.47
Totals: 2 Distributions	\$568.30
Grand Totals: 2 Distributions	\$568.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403.25	\$63.49	\$265.01	\$74.75	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$53.76	\$8.46	\$35.33	\$9.97	\$0.00	\$0.00
027 - AUDIT	\$13.44	\$2.12	\$8.83	\$2.49	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$174.75	\$27.51	\$114.85	\$32.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.42	\$8.25	\$34.45	\$9.72	\$0.00	\$0.00
Totals	\$697.62	\$109.83	\$458.47	\$129.32	\$0.00	\$0.00

Settlement Sheet

Lee County

A - MAPLE GROVE DRN DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,748.86	+	Real Estate \$8,278.08
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,748.86	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,278.08
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,748.86	+	Forfeited Tax
			Total \$8,278.08

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$6,456.90
Totals: 1 Distributions	\$6,456.90
Grand Totals: 1 Distributions	\$6,456.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,278.08	\$0.00	\$6,456.90	\$1,821.18	\$0.00	\$0.00
Totals	\$8,278.08	\$0.00	\$6,456.90	\$1,821.18	\$0.00	\$0.00

Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,252.72	+	Real Estate \$7,018.36
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,252.72	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,018.36
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,252.72	+	Forfeited Tax
			Total \$7,018.36

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$5,474.32
Totals: 1 Distributions	\$5,474.32
Grand Totals: 1 Distributions	\$5,474.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,018.36	\$0.00	\$5,474.32	\$1,544.04	\$0.00	\$0.00
Totals	\$7,018.36	\$0.00	\$5,474.32	\$1,544.04	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$6,112.22	+	Real Estate \$4,763.03
+	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
	Adjusted Amount Due \$6,112.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,763.03
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,112.22	+	Forfeited Tax
			Total \$4,763.03

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$3,715.16
Totals: 1 Distributions	\$3,715.16
Grand Totals: 1 Distributions	\$3,715.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,763.03	\$0.00	\$3,715.16	\$1,047.87	\$0.00	\$0.00
Totals	\$4,763.03	\$0.00	\$3,715.16	\$1,047.87	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,761.48	+		Real Estate	\$2,683.04
+	Supplements	\$2.52	+		Railroad	\$0.00
-	Cancellations	\$2.52	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,761.48		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,683.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,761.48	+		Forfeited Tax	
					Total	\$2,683.04

Distribution Summary	
Tax Distribution Date	Amount
08/08/2014	\$2,092.77
Totals: 1 Distributions	\$2,092.77
Grand Totals: 1 Distributions	\$2,092.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,683.04	\$0.00	\$2,092.77	\$590.27	\$0.00	\$0.00
Totals	\$2,683.04	\$0.00	\$2,092.77	\$590.27	\$0.00	\$0.00

Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,734.42	+	Real Estate	\$1,606.37
+	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
Adjusted Amount Due		\$2,734.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,734.42	+	Forfeited Tax	
			Total		
			\$1,606.37		

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$1,252.97
Totals: 1 Distributions	\$1,252.97
Grand Totals: 1 Distributions	\$1,252.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,606.37	\$0.00	\$1,252.97	\$353.40	\$0.00	\$0.00
Totals	\$1,606.37	\$0.00	\$1,252.97	\$353.40	\$0.00	\$0.00

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$8,522.36	+	Real Estate \$4,030.40
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$8,522.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,030.40
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$8,522.36	+	Forfeited Tax
			Total \$4,030.40

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$3,143.71
Totals: 1 Distributions	\$3,143.71
Grand Totals: 1 Distributions	\$3,143.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,030.40	\$0.00	\$3,143.71	\$886.69	\$0.00	\$0.00
Totals	\$4,030.40	\$0.00	\$3,143.71	\$886.69	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$9,537.16		+	Real Estate	\$6,185.23
+	Supplements	\$7.30		+	Railroad	\$0.00
-	Cancellations	\$7.30		+	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	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,537.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,185.23
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$9,537.16		+	Forfeited Tax	
					Total	\$6,185.23

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$4,824.48
Totals: 1 Distributions	\$4,824.48
Grand Totals: 1 Distributions	\$4,824.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,185.23	\$0.00	\$4,824.48	\$1,360.75	\$0.00	\$0.00
Totals	\$6,185.23	\$0.00	\$4,824.48	\$1,360.75	\$0.00	\$0.00

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$101,134.84	+	Real Estate \$70,704.18
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$101,134.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$70,704.18
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$101,134.84	+	Forfeited Tax
			Total \$70,704.18

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$55,149.26
Totals: 1 Distributions	\$55,149.26
Grand Totals: 1 Distributions	\$55,149.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,704.18	\$0.00	\$55,149.26	\$15,554.92	\$0.00	\$0.00
Totals	\$70,704.18	\$0.00	\$55,149.26	\$15,554.92	\$0.00	\$0.00

Settlement Sheet

Lee County

J - UNION #3 HAMILT-HAN DRN

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

Fund Summary

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

Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

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

Fund Summary

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

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,063.10	+	Real Estate \$11,634.22
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,063.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,634.22
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,063.10	+	Forfeited Tax
			Total \$11,634.22

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$9,074.69
Totals: 1 Distributions	\$9,074.69
Grand Totals: 1 Distributions	\$9,074.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,634.22	\$0.00	\$9,074.69	\$2,559.53	\$0.00	\$0.00
Totals	\$11,634.22	\$0.00	\$9,074.69	\$2,559.53	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,504.04	+	Real Estate	\$4,103.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,504.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,103.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,504.04	+	Forfeited Tax	
				Total	\$4,103.27

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$3,200.55
Totals: 1 Distributions	\$3,200.55
Grand Totals: 1 Distributions	\$3,200.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,103.27	\$0.00	\$3,200.55	\$902.72	\$0.00	\$0.00
Totals	\$4,103.27	\$0.00	\$3,200.55	\$902.72	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,946.86	+	Real Estate \$6,592.09
+	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
	Adjusted Amount Due \$10,946.86	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,592.09
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,946.86	+	Forfeited Tax
			Total \$6,592.09

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$5,141.83
Totals: 1 Distributions	\$5,141.83
Grand Totals: 1 Distributions	\$5,141.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,592.09	\$0.00	\$5,141.83	\$1,450.26	\$0.00	\$0.00
Totals	\$6,592.09	\$0.00	\$5,141.83	\$1,450.26	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,921.66	+	Real Estate	\$1,721.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,921.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,721.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,921.66	+	Forfeited Tax	
				Total	\$1,721.55

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$1,342.81
Totals: 1 Distributions	\$1,342.81
Grand Totals: 1 Distributions	\$1,342.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,721.55	\$0.00	\$1,342.81	\$378.74	\$0.00	\$0.00
Totals	\$1,721.55	\$0.00	\$1,342.81	\$378.74	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$6,567.32	+	Real Estate \$4,413.85
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$6,567.32	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,413.85
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,567.32	+	Forfeited Tax
			Total \$4,413.85

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$3,442.80
Totals: 1 Distributions	\$3,442.80
Grand Totals: 1 Distributions	\$3,442.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,413.85	\$0.00	\$3,442.80	\$971.05	\$0.00	\$0.00
Totals	\$4,413.85	\$0.00	\$3,442.80	\$971.05	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$324,268.36	+	Real Estate	\$137,840.98
+	Supplements	\$0.00	+	Railroad	\$733.97
-	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
	Adjusted Amount Due	\$275,415.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$138,574.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,415.68	+	Forfeited Tax	
				Total	\$138,574.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$16,705.31
08/08/2014	\$95,058.32
Totals: 2 Distributions	\$111,763.63
Grand Totals: 2 Distributions	\$111,763.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$138,574.95	\$16,705.31	\$95,058.32	\$26,811.32	\$0.00	\$0.00
Totals	\$138,574.95	\$16,705.31	\$95,058.32	\$26,811.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	City of Dixon TIF1 by TBA
Totals			1 entries	\$0.00

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$244,424.50	+	Real Estate	\$132,775.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$211.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$244,212.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,775.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,212.62	+	Forfeited Tax	
				Total	\$132,775.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$47,993.71
08/08/2014	\$66,129.66
Totals: 2 Distributions	\$114,123.37
Grand Totals: 2 Distributions	\$114,123.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$132,775.32	\$47,993.71	\$66,129.66	\$18,651.95	\$0.00	\$0.00
Totals	\$132,775.32	\$47,993.71	\$66,129.66	\$18,651.95	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$190,677.02	+	Real Estate	\$80,707.01
+	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
	Adjusted Amount Due	\$181,585.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,707.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,585.42	+	Forfeited Tax	
				Total	\$80,707.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$29,309.78
08/08/2014	\$40,089.84
Totals: 2 Distributions	\$69,399.62
Grand Totals: 2 Distributions	\$69,399.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$80,707.01	\$29,309.78	\$40,089.84	\$11,307.39	\$0.00	\$0.00
Totals	\$80,707.01	\$29,309.78	\$40,089.84	\$11,307.39	\$0.00	\$0.00

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

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

Fund Summary

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