

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$773,524.74	+	Real Estate	\$740,585.99
+	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	\$740,585.99
+	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	\$740,585.99

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$136,509.13
08/08/2014	\$212,571.20
09/19/2014	\$270,138.91
Totals: 3 Distributions	\$619,219.24
Grand Totals: 3 Distributions	\$619,219.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$411,915.45	\$194,159.21	\$150,251.81	\$67,504.43	\$0.00	\$0.00
003 - BONDS	\$117,291.78	\$55,286.29	\$42,783.79	\$19,221.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,519.67	\$37,482.15	\$29,005.89	\$13,031.63	\$0.00	\$0.00
005 - I.M.R.F.	\$13,645.29	\$6,431.80	\$4,977.31	\$2,236.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,808.17	\$14,993.00	\$11,602.47	\$5,212.70	\$0.00	\$0.00
031 - WORKING CASH	\$7,951.67	\$3,748.07	\$2,900.48	\$1,303.12	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,361.63	\$2,998.60	\$2,320.49	\$1,042.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,217.20	\$18,013.94	\$13,940.25	\$6,263.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,923.46	\$12,219.20	\$9,455.94	\$4,248.32	\$0.00	\$0.00
057 - LEASING	\$7,951.67	\$3,748.07	\$2,900.48	\$1,303.12	\$0.00	\$0.00
Totals	\$740,585.99	\$349,080.33	\$270,138.91	\$121,366.75	\$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

	Original Amount Due	\$13,473.23	
+	Supplements	\$93.02	
-	Cancellations	\$104.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,462.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,462.01	

Current Year Taxes Paid

+	Real Estate	\$10,566.15
+	Railroad	\$2,687.28
+	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	\$13,253.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,253.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,027.08
08/08/2014	\$2,920.93
09/19/2014	\$5,040.74
Totals: 3 Distributions	\$10,988.75
Grand Totals: 3 Distributions	\$10,988.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$13,253.43	\$5,948.01	\$5,040.74	\$2,264.68	\$0.00	\$0.00
Totals	\$13,253.43	\$5,948.01	\$5,040.74	\$2,264.68	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

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

Current Year Taxes Paid	
Real Estate	\$33,130.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,130.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,130.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$2,716.71
08/08/2014	\$11,339.80
09/19/2014	\$13,161.06
Totals: 3 Distributions	\$27,217.57
Grand Totals: 3 Distributions	\$27,217.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,647.90	\$8,760.42	\$8,202.36	\$3,685.12	\$0.00	\$0.00
003 - BONDS	\$4,106.36	\$1,742.24	\$1,631.24	\$732.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,639.19	\$1,544.02	\$1,445.67	\$649.50	\$0.00	\$0.00
005 - I.M.R.F.	\$539.44	\$228.87	\$214.29	\$96.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,032.38	\$438.01	\$410.12	\$184.25	\$0.00	\$0.00
031 - WORKING CASH	\$258.08	\$109.50	\$102.52	\$46.06	\$0.00	\$0.00
032 - FIRE SAFETY	\$258.08	\$109.50	\$102.52	\$46.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$206.47	\$87.60	\$82.02	\$36.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,486.63	\$630.74	\$590.56	\$265.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$697.90	\$296.11	\$277.24	\$124.55	\$0.00	\$0.00
057 - LEASING	\$258.08	\$109.50	\$102.52	\$46.06	\$0.00	\$0.00
Totals	\$33,130.51	\$14,056.51	\$13,161.06	\$5,912.94	\$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	\$279,042.32
+	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 \$279,042.32		
+	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 \$279,042.32		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$14,867.30
08/08/2014	\$105,931.18
09/19/2014	\$109,188.25
Totals: 3 Distributions	\$229,986.73
Grand Totals: 3 Distributions	\$229,986.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$190,146.44	\$82,315.12	\$74,403.61	\$33,427.71	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,533.82	\$14,084.01	\$12,730.37	\$5,719.44	\$0.00	\$0.00
005 - I.M.R.F.	\$6,533.21	\$2,828.25	\$2,556.42	\$1,148.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,189.22	\$5,709.66	\$5,160.90	\$2,318.66	\$0.00	\$0.00
031 - WORKING CASH	\$4,396.31	\$1,903.18	\$1,720.26	\$772.87	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,396.31	\$1,903.18	\$1,720.26	\$772.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,758.52	\$761.27	\$688.10	\$309.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,158.97	\$6,562.38	\$5,931.65	\$2,664.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,533.21	\$2,828.25	\$2,556.42	\$1,148.54	\$0.00	\$0.00
057 - LEASING	\$4,396.31	\$1,903.18	\$1,720.26	\$772.87	\$0.00	\$0.00
Totals	\$279,042.32	\$120,798.48	\$109,188.25	\$49,055.59	\$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	\$287,753.47
+	Supplements	\$2,533.23	+	Railroad	\$73,183.92
-	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	\$360,937.39
+	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	\$360,937.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$82,434.56
08/08/2014	\$79,541.88
09/19/2014	\$137,283.07
Totals: 3 Distributions	\$299,259.51
Grand Totals: 3 Distributions	\$299,259.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$230,340.51	\$103,368.99	\$87,610.35	\$39,361.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$35,436.83	\$15,902.84	\$13,478.45	\$6,055.54	\$0.00	\$0.00
005 - I.M.R.F.	\$6,804.05	\$3,053.43	\$2,587.93	\$1,162.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,624.80	\$10,602.01	\$8,985.73	\$4,037.06	\$0.00	\$0.00
031 - WORKING CASH	\$5,906.01	\$2,650.42	\$2,246.36	\$1,009.23	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,906.01	\$2,650.42	\$2,246.36	\$1,009.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,362.33	\$1,060.13	\$898.52	\$403.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,303.13	\$15,394.08	\$13,047.24	\$5,861.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,347.71	\$4,643.70	\$3,935.77	\$1,768.24	\$0.00	\$0.00
057 - LEASING	\$5,906.01	\$2,650.42	\$2,246.36	\$1,009.23	\$0.00	\$0.00
Totals	\$360,937.39	\$161,976.44	\$137,283.07	\$61,677.88	\$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	\$36,964.30
+ Supplements	\$0.00	+	Railroad	\$15,459.40
- 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		
+ Prior Year Mobile Home Tax	\$0.00			\$52,423.70
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$53,003.94	+	County Trustee	
		+	Forfeited Tax	
			Total	\$52,423.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,969.98
08/08/2014	\$20,137.31
09/19/2014	\$16,778.33
Totals: 3 Distributions	\$44,885.62
Grand Totals: 3 Distributions	\$44,885.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,114.39	\$16,146.02	\$9,638.18	\$4,330.19	\$0.00	\$0.00
003 - BONDS	\$5,303.08	\$2,843.28	\$1,697.26	\$762.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,136.60	\$2,217.86	\$1,323.93	\$594.81	\$0.00	\$0.00
005 - I.M.R.F.	\$830.61	\$445.34	\$265.84	\$119.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,985.54	\$1,064.56	\$635.48	\$285.50	\$0.00	\$0.00
031 - WORKING CASH	\$827.29	\$443.56	\$264.77	\$118.96	\$0.00	\$0.00
032 - FIRE SAFETY	\$827.29	\$443.56	\$264.77	\$118.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$330.96	\$177.44	\$105.93	\$47.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,828.65	\$3,661.22	\$2,185.53	\$981.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,239.29	\$664.45	\$396.64	\$178.20	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,423.70	\$28,107.29	\$16,778.33	\$7,538.08	\$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	\$3,137.89
+ 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	\$3,137.89		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,137.89	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,137.89		

Distribution Summary	
Tax Distribution Date	Amount
08/08/2014	\$1,223.77
09/19/2014	\$1,320.76
Totals: 2 Distributions	\$2,544.53
Grand Totals: 2 Distributions	\$2,544.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,333.40	\$910.03	\$982.13	\$441.24	\$0.00	\$0.00
003 - BONDS	\$113.54	\$44.28	\$47.79	\$21.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$245.12	\$95.60	\$103.17	\$46.35	\$0.00	\$0.00
005 - I.M.R.F.	\$53.52	\$20.87	\$22.53	\$10.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$117.69	\$45.90	\$49.54	\$22.25	\$0.00	\$0.00
031 - WORKING CASH	\$49.06	\$19.13	\$20.65	\$9.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39.20	\$15.29	\$16.50	\$7.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83.78	\$32.67	\$35.27	\$15.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.52	\$20.87	\$22.53	\$10.12	\$0.00	\$0.00
057 - LEASING	\$49.06	\$19.13	\$20.65	\$9.28	\$0.00	\$0.00
Totals	\$3,137.89	\$1,223.77	\$1,320.76	\$593.36	\$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	\$13,254,020.91
+	Supplements	\$78,958.55	+	Railroad	\$136,773.46
-	Cancellations	\$108,111.69	+	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	\$13,780,042.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,423,183.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32,388.95	+	County Trustee	
	Total Amount Due	\$13,812,431.09	+	Forfeited Tax	
				Total	\$13,423,183.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$2,260,448.66
08/08/2014	\$4,149,166.01
09/19/2014	\$4,839,362.36
Totals: 3 Distributions	\$11,248,977.03
Grand Totals: 3 Distributions	\$11,248,977.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,677,175.21	\$4,143,380.01	\$3,128,318.69	\$1,405,476.51	\$0.00	\$0.00
003 - BONDS	\$769,470.56	\$367,424.75	\$277,411.61	\$124,634.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,470,711.08	\$702,269.44	\$530,224.73	\$238,216.91	\$0.00	\$0.00
005 - I.M.R.F.	\$305,619.05	\$145,934.11	\$110,182.61	\$49,502.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$588,284.44	\$280,907.77	\$212,089.90	\$95,286.77	\$0.00	\$0.00
031 - WORKING CASH	\$147,077.82	\$70,230.15	\$53,024.89	\$23,822.78	\$0.00	\$0.00
032 - FIRE SAFETY	\$147,077.82	\$70,230.15	\$53,024.89	\$23,822.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$117,654.21	\$56,180.28	\$42,417.01	\$19,056.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$791,833.57	\$378,103.16	\$285,473.98	\$128,256.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$261,201.74	\$124,724.70	\$94,169.16	\$42,307.88	\$0.00	\$0.00
057 - LEASING	\$147,077.82	\$70,230.15	\$53,024.89	\$23,822.78	\$0.00	\$0.00
Totals	\$13,423,183.32	\$6,409,614.67	\$4,839,362.36	\$2,174,206.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$655,145.60
	Railroad	\$20,745.56
	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	\$675,891.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$675,891.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$153,727.67
08/08/2014	\$200,657.74
09/19/2014	\$221,838.97
Totals: 3 Distributions	\$576,224.38
Grand Totals: 3 Distributions	\$576,224.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$339,487.97	\$178,001.43	\$111,425.71	\$50,060.83	\$0.00	\$0.00
003 - BONDS	\$98,581.43	\$51,688.53	\$32,356.10	\$14,536.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$65,285.68	\$34,230.79	\$21,427.87	\$9,627.02	\$0.00	\$0.00
005 - I.M.R.F.	\$11,855.81	\$6,216.27	\$3,891.28	\$1,748.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,337.01	\$16,430.72	\$10,285.34	\$4,620.95	\$0.00	\$0.00
031 - WORKING CASH	\$13,056.86	\$6,846.01	\$4,285.49	\$1,925.36	\$0.00	\$0.00
032 - FIRE SAFETY	\$339.31	\$177.91	\$111.37	\$50.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,222.61	\$2,738.34	\$1,714.15	\$770.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83,252.23	\$43,651.08	\$27,324.79	\$12,276.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,415.39	\$7,558.32	\$4,731.38	\$2,125.69	\$0.00	\$0.00
057 - LEASING	\$13,056.86	\$6,846.01	\$4,285.49	\$1,925.36	\$0.00	\$0.00
Totals	\$675,891.16	\$354,385.41	\$221,838.97	\$99,666.78	\$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	\$817,884.20
+ Supplements	\$4,222.57	+	Railroad	\$28,805.10
- 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	\$872,572.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$846,689.30
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$872,572.18	+	County Trustee	
		+	Forfeited Tax	
			Total	\$846,689.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$179,491.12
08/08/2014	\$256,461.56
09/19/2014	\$283,408.29
Totals: 3 Distributions	\$719,360.97
Grand Totals: 3 Distributions	\$719,360.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$523,604.54	\$269,599.27	\$175,263.64	\$78,741.63	\$0.00	\$0.00
003 - BONDS	\$126,331.12	\$65,046.75	\$42,286.22	\$18,998.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$84,770.53	\$43,647.58	\$28,374.84	\$12,748.11	\$0.00	\$0.00
005 - I.M.R.F.	\$12,817.19	\$6,599.46	\$4,290.23	\$1,927.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,222.59	\$22,769.80	\$14,802.43	\$6,650.36	\$0.00	\$0.00
031 - WORKING CASH	\$4,711.82	\$2,426.08	\$1,577.16	\$708.58	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,183.42	\$2,668.89	\$1,735.03	\$779.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,665.25	\$2,402.09	\$1,561.58	\$701.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,492.66	\$8,491.92	\$5,520.51	\$2,480.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,193.95	\$6,793.45	\$4,416.35	\$1,984.15	\$0.00	\$0.00
057 - LEASING	\$10,696.23	\$5,507.39	\$3,580.30	\$1,608.54	\$0.00	\$0.00
Totals	\$846,689.30	\$435,952.68	\$283,408.29	\$127,328.33	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due	
Original Amount Due	\$50,555.11
+ 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	\$50,555.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,555.11

Current Year Taxes Paid	
Real Estate	\$50,555.11
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	\$50,555.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,555.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,599.76
08/08/2014	\$17,487.21
09/19/2014	\$18,263.03
Totals: 3 Distributions	\$42,350.00
Grand Totals: 3 Distributions	\$42,350.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,332.22	\$12,545.98	\$9,512.51	\$4,273.73	\$0.00	\$0.00
003 - BONDS	\$6,422.11	\$3,059.81	\$2,319.99	\$1,042.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,266.42	\$2,509.18	\$1,902.50	\$854.74	\$0.00	\$0.00
005 - I.M.R.F.	\$421.37	\$200.76	\$152.22	\$68.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,106.99	\$1,003.88	\$761.15	\$341.96	\$0.00	\$0.00
031 - WORKING CASH	\$526.73	\$250.96	\$190.28	\$85.49	\$0.00	\$0.00
032 - FIRE SAFETY	\$526.73	\$250.96	\$190.28	\$85.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$421.37	\$200.76	\$152.22	\$68.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,617.23	\$2,676.33	\$2,029.22	\$911.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,387.21	\$1,137.39	\$862.38	\$387.44	\$0.00	\$0.00
057 - LEASING	\$526.73	\$250.96	\$190.28	\$85.49	\$0.00	\$0.00
Totals	\$50,555.11	\$24,086.97	\$18,263.03	\$8,205.11	\$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	\$75,266.79
+ 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 \$75,266.79		
+ 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	\$75,266.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$29,026.47
08/08/2014	\$17,690.55
09/19/2014	\$19,699.34
Totals: 3 Distributions	\$66,416.36
Grand Totals: 3 Distributions	\$66,416.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,124.39	\$26,766.71	\$11,286.80	\$5,070.88	\$0.00	\$0.00
003 - BONDS	\$5,640.50	\$3,500.98	\$1,476.27	\$663.25	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,516.20	\$7,147.94	\$3,014.10	\$1,354.16	\$0.00	\$0.00
005 - IMRF	\$1,634.34	\$1,014.41	\$427.75	\$192.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,940.30	\$1,825.00	\$769.56	\$345.74	\$0.00	\$0.00
031 - WORKING CASH	\$1,225.12	\$760.41	\$320.65	\$144.06	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$490.06	\$304.17	\$128.26	\$57.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,219.00	\$3,239.36	\$1,365.95	\$613.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,251.76	\$1,397.63	\$589.35	\$264.78	\$0.00	\$0.00
057 - LEASING	\$1,225.12	\$760.41	\$320.65	\$144.06	\$0.00	\$0.00
Totals	\$75,266.79	\$46,717.02	\$19,699.34	\$8,850.43	\$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	\$2,424,269.37
+	Supplements	\$4,192.25	+	Railroad	\$0.00
-	Cancellations	\$6,150.47	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,530,190.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,424,269.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,530,190.24	+	Forfeited Tax	
				Total	\$2,424,269.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$404,336.88
08/08/2014	\$750,982.54
09/19/2014	\$875,575.48
Totals: 3 Distributions	\$2,030,894.90
Grand Totals: 3 Distributions	\$2,030,894.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,355,598.09	\$646,029.20	\$489,602.53	\$219,966.36	\$0.00	\$0.00
003 - BONDS	\$508,061.41	\$242,123.76	\$183,496.98	\$82,440.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$230,899.53	\$110,038.39	\$83,394.19	\$37,466.95	\$0.00	\$0.00
005 - I.M.R.F.	\$72,842.02	\$34,713.88	\$26,308.42	\$11,819.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$76,633.58	\$36,520.81	\$27,677.81	\$12,434.96	\$0.00	\$0.00
031 - WORKING CASH	\$12,754.07	\$6,078.13	\$4,606.40	\$2,069.54	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,035.17	\$493.33	\$373.87	\$167.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,303.15	\$4,910.11	\$3,721.20	\$1,671.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$84,141.55	\$40,098.83	\$30,389.48	\$13,653.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,983.68	\$27,632.93	\$20,942.02	\$9,408.73	\$0.00	\$0.00
057 - LEASING	\$14,017.12	\$6,680.05	\$5,062.58	\$2,274.49	\$0.00	\$0.00
Totals	\$2,424,269.37	\$1,155,319.42	\$875,575.48	\$393,374.47	\$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	\$6,071,378.17
+ Supplements	\$59,376.27	+	Railroad	\$352.30
- Cancellations	\$68,416.39	+	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	\$6,402,526.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$142.33)	Total Collected \$6,071,588.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,402,383.72	+	Forfeited Tax	
			Total	\$6,071,588.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,052,453.04
08/08/2014	\$2,038,575.26
09/19/2014	\$2,056,586.29
Totals: 3 Distributions	\$5,147,614.59
Grand Totals: 3 Distributions	\$5,147,614.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,774,335.96	\$1,921,503.73	\$1,278,454.24	\$574,377.99	\$0.00	\$0.00
003 - BONDS	\$162,421.05	\$82,688.10	\$55,015.74	\$24,717.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$874,612.26	\$445,262.62	\$296,251.25	\$133,098.39	\$0.00	\$0.00
005 - I.M.R.F.	\$144,097.00	\$73,359.37	\$48,808.96	\$21,928.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$476,091.45	\$242,376.81	\$161,263.10	\$72,451.54	\$0.00	\$0.00
031 - WORKING CASH	\$56,611.48	\$28,820.74	\$19,175.61	\$8,615.13	\$0.00	\$0.00
032 - FIRE SAFETY	\$57,364.36	\$29,204.03	\$19,430.63	\$8,729.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48,827.74	\$24,858.07	\$16,539.07	\$7,430.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$299,487.17	\$152,468.07	\$101,443.18	\$45,575.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$120,375.31	\$61,282.73	\$40,773.88	\$18,318.70	\$0.00	\$0.00
057 - LEASING	\$57,364.36	\$29,204.03	\$19,430.63	\$8,729.70	\$0.00	\$0.00
Totals	\$6,071,588.14	\$3,091,028.30	\$2,056,586.29	\$923,973.55	\$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	\$4,037,695.09
+	Supplements	\$15,342.92	+	Railroad	\$133,276.52
-	Cancellations	\$23,321.32	+	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	\$4,361,808.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,170,971.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,361,808.47	+	Forfeited Tax	
				Total	\$4,170,971.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$811,768.36
08/08/2014	\$1,315,868.05
09/19/2014	\$1,409,901.29
Totals: 3 Distributions	\$3,537,537.70
Grand Totals: 3 Distributions	\$3,537,537.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,305,642.21	\$1,176,121.23	\$779,369.48	\$350,151.50	\$0.00	\$0.00
003 - BONDS	\$483,261.29	\$246,514.34	\$163,355.40	\$73,391.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$576,407.41	\$294,028.71	\$194,841.30	\$87,537.40	\$0.00	\$0.00
005 - I.M.R.F.	\$42,652.35	\$21,757.21	\$14,417.65	\$6,477.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$153,708.64	\$78,407.66	\$51,957.68	\$23,343.30	\$0.00	\$0.00
031 - WORKING CASH	\$38,427.17	\$19,601.92	\$12,989.42	\$5,835.83	\$0.00	\$0.00
032 - FIRE SAFETY	\$38,427.17	\$19,601.92	\$12,989.42	\$5,835.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,740.05	\$15,680.67	\$10,390.97	\$4,668.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$401,255.80	\$204,682.87	\$135,635.32	\$60,937.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,022.35	\$31,637.96	\$20,965.23	\$9,419.16	\$0.00	\$0.00
057 - LEASING	\$38,427.17	\$19,601.92	\$12,989.42	\$5,835.83	\$0.00	\$0.00
Totals	\$4,170,971.61	\$2,127,636.41	\$1,409,901.29	\$633,433.91	\$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	\$1,156,082.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,156,082.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,156,082.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$130,692.64
08/08/2014	\$281,053.45
09/19/2014	\$513,592.28
Totals: 3 Distributions	\$925,338.37
Grand Totals: 3 Distributions	\$925,338.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$580,691.12	\$206,816.76	\$257,973.31	\$115,901.05	\$0.00	\$0.00
003 - BONDS	\$280,384.75	\$99,860.78	\$124,561.54	\$55,962.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,965.39	\$37,740.23	\$47,075.36	\$21,149.80	\$0.00	\$0.00
005 - I.M.R.F.	\$26,830.37	\$9,555.81	\$11,919.45	\$5,355.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$50,863.02	\$18,115.18	\$22,596.01	\$10,151.83	\$0.00	\$0.00
031 - WORKING CASH	\$21,193.30	\$7,548.12	\$9,415.17	\$4,230.01	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,280.99	\$1,524.71	\$1,901.83	\$854.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,477.54	\$3,019.33	\$3,766.16	\$1,692.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,655.93	\$13,767.55	\$17,172.98	\$7,715.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,051.21	\$10,702.93	\$13,350.31	\$5,997.97	\$0.00	\$0.00
057 - LEASING	\$8,689.12	\$3,094.69	\$3,860.16	\$1,734.27	\$0.00	\$0.00
Totals	\$1,156,082.74	\$411,746.09	\$513,592.28	\$230,744.37	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,095,283.36	+	Real Estate	\$1,063,553.50	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,063,553.50
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,063,553.50
	Total Amount Due				
	\$1,095,157.89				

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$120,232.07
08/08/2014	\$258,557.83
09/19/2014	\$472,486.89
Totals: 3 Distributions	\$851,276.79
Grand Totals: 3 Distributions	\$851,276.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$610,359.53	\$217,382.62	\$271,154.07	\$121,822.84	\$0.00	\$0.00
003 - BONDS	\$107,533.76	\$38,298.68	\$47,772.21	\$21,462.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,965.02	\$37,739.97	\$47,075.28	\$21,149.77	\$0.00	\$0.00
005 - I.M.R.F.	\$49,761.54	\$17,722.82	\$22,106.72	\$9,932.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$50,863.38	\$18,115.25	\$22,596.21	\$10,151.92	\$0.00	\$0.00
031 - WORKING CASH	\$21,193.44	\$7,548.15	\$9,415.25	\$4,230.04	\$0.00	\$0.00
032 - FIRE SAFETY	\$21,193.44	\$7,548.15	\$9,415.25	\$4,230.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,477.58	\$3,019.33	\$3,766.19	\$1,692.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,102.27	\$10,008.76	\$12,484.52	\$5,608.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,910.10	\$13,858.02	\$17,285.94	\$7,766.14	\$0.00	\$0.00
057 - LEASING	\$21,193.44	\$7,548.15	\$9,415.25	\$4,230.04	\$0.00	\$0.00
Totals	\$1,063,553.50	\$378,789.90	\$472,486.89	\$212,276.71	\$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	\$358,202.71
	Railroad	\$97,572.76
	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	\$455,775.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$455,775.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$99,818.40
08/08/2014	\$109,611.86
09/19/2014	\$169,978.20
Totals: 3 Distributions	\$379,408.46
Grand Totals: 3 Distributions	\$379,408.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$250,485.11	\$115,098.71	\$93,416.62	\$41,969.78	\$0.00	\$0.00
003 - BONDS	\$44,131.38	\$20,278.51	\$16,458.48	\$7,394.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,667.22	\$15,470.20	\$12,555.94	\$5,641.08	\$0.00	\$0.00
005 - I.M.R.F.	\$21,735.47	\$9,987.52	\$8,106.09	\$3,641.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,160.43	\$7,425.77	\$6,026.92	\$2,707.74	\$0.00	\$0.00
031 - WORKING CASH	\$6,733.62	\$3,094.11	\$2,511.26	\$1,128.25	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,733.62	\$3,094.11	\$2,511.26	\$1,128.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,693.18	\$1,237.52	\$1,004.41	\$451.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53,221.35	\$24,455.38	\$19,848.52	\$8,917.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,480.47	\$6,194.32	\$5,027.44	\$2,258.71	\$0.00	\$0.00
057 - LEASING	\$6,733.62	\$3,094.11	\$2,511.26	\$1,128.25	\$0.00	\$0.00
Totals	\$455,775.47	\$209,430.26	\$169,978.20	\$76,367.01	\$0.00	\$0.00

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

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

Current Year Taxes Paid	
Real Estate	\$42,088.22
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	\$42,088.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,088.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,040.84
08/08/2014	\$20,979.42
09/19/2014	\$12,466.87
Totals: 3 Distributions	\$36,487.13
Grand Totals: 3 Distributions	\$36,487.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,550.35	\$14,581.88	\$7,568.24	\$3,400.23	\$0.00	\$0.00
003 - BONDS	\$2,126.85	\$1,213.82	\$629.99	\$283.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,419.61	\$3,093.04	\$1,605.33	\$721.24	\$0.00	\$0.00
005 - I.M.R.F.	\$905.62	\$516.85	\$268.25	\$120.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,547.03	\$882.91	\$458.24	\$205.88	\$0.00	\$0.00
031 - WORKING CASH	\$386.54	\$220.61	\$114.49	\$51.44	\$0.00	\$0.00
032 - FIRE SAFETY	\$386.54	\$220.61	\$114.49	\$51.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$310.19	\$177.03	\$91.88	\$41.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,023.05	\$2,296.00	\$1,191.66	\$535.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,045.90	\$596.90	\$309.81	\$139.19	\$0.00	\$0.00
057 - LEASING	\$386.54	\$220.61	\$114.49	\$51.44	\$0.00	\$0.00
Totals	\$42,088.22	\$24,020.26	\$12,466.87	\$5,601.09	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

	Original Amount Due	\$395,364.28	
+	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	\$395,364.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$395,364.28	

Current Year Taxes Paid

	Real Estate	\$374,599.68
	Railroad	\$11,582.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$386,182.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$386,182.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$85,085.25
08/08/2014	\$120,654.28
09/19/2014	\$124,505.50
Totals: 3 Distributions	\$330,245.03
Grand Totals: 3 Distributions	\$330,245.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$189,802.42	\$101,117.70	\$61,192.46	\$27,492.26	\$0.00	\$0.00
003 - BONDS	\$75,955.86	\$40,465.67	\$24,488.23	\$11,001.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,511.94	\$18,386.32	\$11,126.68	\$4,998.94	\$0.00	\$0.00
005 - I.M.R.F.	\$15,793.31	\$8,413.92	\$5,091.78	\$2,287.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,256.18	\$9,193.27	\$5,563.41	\$2,499.50	\$0.00	\$0.00
031 - WORKING CASH	\$3,448.22	\$1,837.05	\$1,111.71	\$499.46	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,448.22	\$1,837.05	\$1,111.71	\$499.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,748.84	\$1,464.45	\$886.23	\$398.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,148.96	\$13,398.17	\$8,108.05	\$3,642.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,620.09	\$7,788.88	\$4,713.53	\$2,117.68	\$0.00	\$0.00
057 - LEASING	\$3,448.22	\$1,837.05	\$1,111.71	\$499.46	\$0.00	\$0.00
Totals	\$386,182.26	\$205,739.53	\$124,505.50	\$55,937.23	\$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	\$831,642.26
+	Supplements	\$12,061.59	+	Railroad	\$18,155.96
-	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	\$849,798.22
+	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	\$849,798.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$181,819.98
08/08/2014	\$258,794.29
09/19/2014	\$282,336.93
Totals: 3 Distributions	\$722,951.20
Grand Totals: 3 Distributions	\$722,951.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$621,685.16	\$322,339.29	\$206,548.65	\$92,797.22	\$0.00	\$0.00
003 - BONDS	\$25,007.03	\$12,965.97	\$8,308.33	\$3,732.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$74,509.47	\$38,632.62	\$24,755.03	\$11,121.82	\$0.00	\$0.00
005 - I.M.R.F.	\$7,988.95	\$4,142.21	\$2,654.25	\$1,192.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,232.20	\$27,600.51	\$17,685.87	\$7,945.82	\$0.00	\$0.00
031 - WORKING CASH	\$108.77	\$56.40	\$36.14	\$16.23	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,916.52	\$3,586.17	\$2,297.94	\$1,032.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,399.42	\$18,872.84	\$12,093.34	\$5,433.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,646.27	\$5,520.01	\$3,537.12	\$1,589.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,304.43	\$6,898.25	\$4,420.26	\$1,985.92	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$849,798.22	\$440,614.27	\$282,336.93	\$126,847.02	\$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	\$271,656.37
+	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	\$271,656.37
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$271,656.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$14,473.79
08/08/2014	\$103,127.00
09/19/2014	\$106,298.37
Totals: 3 Distributions	\$223,899.16
Grand Totals: 3 Distributions	\$223,899.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$190,453.93	\$82,448.05	\$74,524.06	\$33,481.82	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,533.56	\$14,083.87	\$12,730.29	\$5,719.40	\$0.00	\$0.00
005 - I.M.R.F.	\$3,824.92	\$1,655.81	\$1,496.69	\$672.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,551.40	\$4,567.73	\$4,128.73	\$1,854.94	\$0.00	\$0.00
031 - WORKING CASH	\$4,396.49	\$1,903.25	\$1,720.34	\$772.90	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,396.49	\$1,903.25	\$1,720.34	\$772.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,758.70	\$761.34	\$688.18	\$309.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,552.37	\$6,299.76	\$5,694.30	\$2,558.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,792.02	\$2,074.48	\$1,875.10	\$842.44	\$0.00	\$0.00
057 - LEASING	\$4,396.49	\$1,903.25	\$1,720.34	\$772.90	\$0.00	\$0.00
Totals	\$271,656.37	\$117,600.79	\$106,298.37	\$47,757.21	\$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	\$14,772.45	
-	Cancellations	\$19,039.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,440,249.98	
+	Prior Year Real Estate Tax	(\$13.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,192.64	
	Total Amount Due	\$2,443,429.24	

Current Year Taxes Paid

	Real Estate	\$2,316,940.77
	Railroad	\$36,701.44
	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	\$2,356,821.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,356,821.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$406,724.05
08/08/2014	\$743,265.17
09/19/2014	\$832,714.25
Totals: 3 Distributions	\$1,982,703.47
Grand Totals: 3 Distributions	\$1,982,703.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$523,004.60	\$255,195.26	\$184,788.44	\$83,020.90	\$0.00	\$0.00
027 - AUDIT	\$25,272.19	\$12,331.33	\$8,929.19	\$4,011.67	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,073.29	\$11,258.40	\$8,152.27	\$3,662.62	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$164,812.53	\$80,418.74	\$58,231.72	\$26,162.07	\$0.00	\$0.00
141 - FIRE SAFETY	\$274,687.55	\$134,031.25	\$97,052.85	\$43,603.45	\$0.00	\$0.00
159 - EDUCATION	\$1,345,971.31	\$656,754.24	\$475,559.78	\$213,657.29	\$0.00	\$0.00
Totals	\$2,356,821.47	\$1,149,989.22	\$832,714.25	\$374,118.00	\$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		Current Year Taxes Paid			
	Original Amount Due	\$164,292.41	+	Real Estate	\$159,359.42
+	Supplements	\$80.43	+	Railroad	\$0.00
-	Cancellations	\$98.69	+	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	\$164,274.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,359.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,274.15	+	Forfeited Tax	
				Total	\$159,359.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$17,859.32
08/08/2014	\$39,630.70
09/19/2014	\$70,289.88
Totals: 3 Distributions	\$127,779.90
Grand Totals: 3 Distributions	\$127,779.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$18,370.78	\$6,627.38	\$8,102.95	\$3,640.45	\$0.00	\$0.00
027 - AUDIT	\$523.66	\$188.92	\$230.97	\$103.77	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,621.78	\$1,306.59	\$1,597.48	\$717.71	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$17,454.48	\$6,296.83	\$7,698.78	\$3,458.87	\$0.00	\$0.00
141 - FIRE SAFETY	\$21,512.72	\$7,760.86	\$9,488.78	\$4,263.08	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$41,148.99	\$14,844.78	\$18,149.90	\$8,154.31	\$0.00	\$0.00
159 - EDUCATION	\$56,727.01	\$20,464.66	\$25,021.02	\$11,241.33	\$0.00	\$0.00
Totals	\$159,359.42	\$57,490.02	\$70,289.88	\$31,579.52	\$0.00	\$0.00

Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$599,058.38	
+	Supplements	\$3,153.04	
-	Cancellations	\$3,730.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$598,481.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$598,481.17	

Current Year Taxes Paid

	Real Estate	\$570,148.09
	Railroad	\$8,215.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$578,363.31
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$578,363.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$112,941.80
08/08/2014	\$176,216.82
09/19/2014	\$199,551.24
Totals: 3 Distributions	\$488,709.86
Grand Totals: 3 Distributions	\$488,709.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$187,148.51	\$93,566.80	\$64,571.38	\$29,010.33	\$0.00	\$0.00
027 - AUDIT	\$3,511.25	\$1,755.49	\$1,211.47	\$544.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62,249.83	\$31,122.43	\$21,477.91	\$9,649.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,294.88	\$5,147.03	\$3,552.02	\$1,595.83	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$59,855.40	\$29,925.32	\$20,651.76	\$9,278.32	\$0.00	\$0.00
141 - FIRE SAFETY	\$35,833.66	\$17,915.40	\$12,363.60	\$5,554.66	\$0.00	\$0.00
159 - EDUCATION	\$219,469.78	\$109,726.15	\$75,723.10	\$34,020.53	\$0.00	\$0.00
Totals	\$578,363.31	\$289,158.62	\$199,551.24	\$89,653.45	\$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	\$5,642,733.92
+	Supplements	\$33,550.31	+	Railroad	\$83,332.68
-	Cancellations	\$42,833.94	+	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	\$5,934,484.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.06)	Total Collected \$5,732,019.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,978.35	+	County Trustee	
	Total Amount Due	\$5,940,437.45	+	Forfeited Tax	
			Total \$5,732,019.89		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$987,725.22
08/08/2014	\$1,773,844.19
09/19/2014	\$2,049,610.81
Totals: 3 Distributions	\$4,811,180.22
Grand Totals: 3 Distributions	\$4,811,180.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,239,225.04	\$1,078,812.62	\$800,684.57	\$359,727.85	\$0.00	\$0.00
005 - I.M.R.F.	\$578,463.97	\$278,692.05	\$206,842.62	\$92,929.30	\$0.00	\$0.00
006 - HIGHWAY	\$617,785.63	\$297,636.42	\$220,902.95	\$99,246.26	\$0.00	\$0.00
008 - BRIDGE	\$232,588.19	\$112,056.22	\$83,167.06	\$37,364.91	\$0.00	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$23,994.25	\$11,559.94	\$8,579.67	\$3,854.64	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$293,897.86	\$141,593.95	\$105,089.70	\$47,214.21	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$536,482.66	\$258,466.32	\$191,831.27	\$86,185.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$327,888.74	\$157,970.06	\$117,243.89	\$52,674.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$578,463.97	\$278,692.05	\$206,842.62	\$92,929.30	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$131,956.83	\$63,574.09	\$47,184.09	\$21,198.65	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$72,641.89	\$34,997.37	\$25,974.72	\$11,669.80	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$98,630.86	\$47,518.32	\$35,267.65	\$15,844.89	\$0.00	\$0.00
Totals	\$5,732,019.89	\$2,761,569.41	\$2,049,610.81	\$920,839.67	\$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			\$5,978.35	

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$61,521.02	+		Real Estate	\$56,986.08
+	Supplements	\$380.35	+		Railroad	\$3,493.42
-	Cancellations	\$469.76	+		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	\$60,479.50
+	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	\$60,479.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$13,713.62
08/08/2014	\$18,107.29
09/19/2014	\$19,774.43
Totals: 3 Distributions	\$51,595.34
Grand Totals: 3 Distributions	\$51,595.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,479.50	\$31,820.91	\$19,774.43	\$8,884.16	\$0.00	\$0.00
Totals	\$60,479.50	\$31,820.91	\$19,774.43	\$8,884.16	\$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	\$62,672.50
+ Supplements	\$418.28	+	Railroad	\$3,852.96
- 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	(\$2,305.83)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,612.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$66,525.46
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$67,612.50	+	Forfeited Tax	
			Total	\$66,525.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,342.32	\$2,305.83
Totals	\$2,342.32	\$2,305.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,082.12
08/08/2014	\$19,918.45
09/19/2014	\$21,752.18
Totals: 3 Distributions	\$56,752.75
Grand Totals: 3 Distributions	\$56,752.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,325.93	\$15,428.21	\$9,589.43	\$4,308.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,492.05	\$16,043.25	\$9,969.67	\$4,479.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,707.48	\$3,529.11	\$2,193.08	\$985.29	\$0.00	\$0.00
Totals	\$66,525.46	\$35,000.57	\$21,752.18	\$9,772.71	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$101,524.98
+ Supplements	\$1,796.99
- Cancellations	\$2,018.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,303.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,303.97

Current Year Taxes Paid	
+ Real Estate	\$97,388.60
+ 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	\$97,388.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$97,388.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,909.57
08/08/2014	\$28,741.37
09/19/2014	\$36,388.99
Totals: 3 Distributions	\$81,039.93
Grand Totals: 3 Distributions	\$81,039.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,529.26	\$30,960.97	\$25,232.12	\$11,336.17	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$29,859.34	\$13,689.97	\$11,156.87	\$5,012.50	\$0.00	\$0.00
Totals	\$97,388.60	\$44,650.94	\$36,388.99	\$16,348.67	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$160,769.00	
+	Supplements	\$2,550.33	
-	Cancellations	\$2,864.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,001.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,454.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,454.01	

Current Year Taxes Paid

	Real Estate	\$138,217.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,217.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$138,217.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,644.64	\$16,001.29
Totals	\$16,644.64	\$16,001.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$22,579.20
08/08/2014	\$40,790.73
09/19/2014	\$51,644.78
Totals: 3 Distributions	\$115,014.71
Grand Totals: 3 Distributions	\$115,014.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,574.59	\$17,227.20	\$14,039.70	\$6,307.69	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$10,170.11	\$4,662.79	\$3,800.05	\$1,707.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,102.30	\$33,515.94	\$27,314.59	\$12,271.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,065.04	\$5,073.10	\$4,134.44	\$1,857.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,305.39	\$2,890.90	\$2,356.00	\$1,058.49	\$0.00	\$0.00
Totals	\$138,217.43	\$63,369.93	\$51,644.78	\$23,202.72	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,756.29
+ Supplements	\$310.72
- Cancellations	\$406.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,660.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,660.93

Current Year Taxes Paid	
Real Estate	\$44,158.08
Railroad	\$2,258.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,416.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,416.64

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,379.79
08/08/2014	\$14,479.22
09/19/2014	\$16,944.76
Totals: 3 Distributions	\$38,803.77
Grand Totals: 3 Distributions	\$38,803.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,902.07	\$18,320.17	\$14,201.51	\$6,380.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,514.57	\$3,538.84	\$2,743.25	\$1,232.48	\$0.00	\$0.00
Totals	\$46,416.64	\$21,859.01	\$16,944.76	\$7,612.87	\$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 \$82,526.68
+	Supplements \$580.70	+	Railroad \$4,525.00
-	Cancellations \$758.94	+	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 (\$8,976.57)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$89,644.85	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$87,051.68
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$89,644.85	+	Forfeited Tax
			Total \$87,051.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,225.36	\$8,976.57
Totals	\$9,225.36	\$8,976.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$13,791.90
08/08/2014	\$27,178.76
09/19/2014	\$31,795.91
Totals: 3 Distributions	\$72,766.57
Grand Totals: 3 Distributions	\$72,766.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,267.47	\$16,583.91	\$12,891.66	\$5,791.90	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,025.76	\$3,779.57	\$2,929.87	\$1,316.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,630.42	\$16,779.44	\$13,007.18	\$5,843.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,128.03	\$3,827.74	\$2,967.20	\$1,333.09	\$0.00	\$0.00
Totals	\$87,051.68	\$40,970.66	\$31,795.91	\$14,285.11	\$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	\$28,253.90
+ 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	\$28,253.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,253.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$5,021.69
08/08/2014	\$9,864.93
09/19/2014	\$9,223.43
Totals: 3 Distributions	\$24,110.05
Grand Totals: 3 Distributions	\$24,110.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,681.08	\$14,584.81	\$9,036.43	\$4,059.84	\$0.00	\$0.00
027 - AUDIT	\$572.82	\$301.81	\$187.00	\$84.01	\$0.00	\$0.00
Totals	\$28,253.90	\$14,886.62	\$9,223.43	\$4,143.85	\$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	\$45,038.37
+ 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		\$45,038.37
+ 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	\$45,038.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,004.86
08/08/2014	\$15,725.28
09/19/2014	\$14,702.68
Totals: 3 Distributions	\$38,432.82
Grand Totals: 3 Distributions	\$38,432.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,987.95	\$6,843.18	\$4,239.89	\$1,904.88	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,018.35	\$4,751.65	\$2,944.02	\$1,322.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,802.44	\$6,218.56	\$3,852.88	\$1,731.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,230.55	\$5,390.35	\$3,339.74	\$1,500.46	\$0.00	\$0.00
090 - ROAD DAMAGE	\$999.08	\$526.40	\$326.15	\$146.53	\$0.00	\$0.00
Totals	\$45,038.37	\$23,730.14	\$14,702.68	\$6,605.55	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$106,243.93
+ Supplements	\$177.08
- Cancellations	\$207.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,213.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,213.66

Current Year Taxes Paid	
Real Estate	\$103,466.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,466.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$103,466.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,144.88
08/08/2014	\$21,349.94
09/19/2014	\$51,730.17
Totals: 3 Distributions	\$80,224.99
Grand Totals: 3 Distributions	\$80,224.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,623.04	\$26,885.63	\$48,808.81	\$21,928.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$990.90	\$272.90	\$495.42	\$222.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,852.14	\$1,336.29	\$2,425.94	\$1,089.91	\$0.00	\$0.00
Totals	\$103,466.08	\$28,494.82	\$51,730.17	\$23,241.09	\$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	\$152,819.41
+	Supplements	\$261.54	+	Railroad	\$0.00
-	Cancellations	\$306.25	+	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	(\$1,150.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,908.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$152,819.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,908.45	+	Forfeited Tax	
				Total	\$152,819.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$774.41	\$754.38
VILLAGE OF WEST BROOK	\$406.29	\$395.77
Totals	\$1,180.70	\$1,150.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$10,552.98
08/08/2014	\$31,533.68
09/19/2014	\$76,405.61
Totals: 3 Distributions	\$118,492.27
Grand Totals: 3 Distributions	\$118,492.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,326.69	\$5,047.19	\$9,162.86	\$4,116.64	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,738.43	\$2,681.98	\$4,868.95	\$2,187.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,424.77	\$23,526.09	\$42,710.09	\$19,188.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34,169.85	\$9,410.42	\$17,084.01	\$7,675.42	\$0.00	\$0.00
035 - LIABILITY INS	\$5,159.67	\$1,420.98	\$2,579.70	\$1,158.99	\$0.00	\$0.00
Totals	\$152,819.41	\$42,086.66	\$76,405.61	\$34,327.14	\$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	\$34,660.28
+ Supplements	\$23.71	+	Railroad	\$1,186.56
- 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		
+ Prior Year Mobile Home Tax	\$0.00			\$35,846.84
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$37,997.99	+	County Trustee	
		+	Forfeited Tax	
			Total	\$35,846.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,849.54
08/08/2014	\$10,292.90
09/19/2014	\$11,526.04
Totals: 3 Distributions	\$30,668.48
Grand Totals: 3 Distributions	\$30,668.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,258.26	\$11,352.04	\$6,835.29	\$3,070.93	\$0.00	\$0.00
027 - AUDIT	\$889.29	\$474.89	\$285.94	\$128.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,154.88	\$1,684.73	\$1,014.40	\$455.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,503.30	\$802.77	\$483.37	\$217.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,041.11	\$4,828.01	\$2,907.04	\$1,306.06	\$0.00	\$0.00
Totals	\$35,846.84	\$19,142.44	\$11,526.04	\$5,178.36	\$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	\$67,051.26
+ Supplements	\$45.88	+	Railroad	\$2,392.32
- 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	(\$4,812.04)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,913.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$69,443.58
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,913.36	+	Forfeited Tax	
			Total	\$69,443.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,106.64	\$4,812.04
Totals	\$5,106.64	\$4,812.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$17,119.97
08/08/2014	\$19,949.81
09/19/2014	\$22,337.93
Totals: 3 Distributions	\$59,407.71
Grand Totals: 3 Distributions	\$59,407.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,034.31	\$9,616.59	\$5,808.23	\$2,609.49	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$296.44	\$158.30	\$95.32	\$42.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,187.37	\$21,460.55	\$12,921.51	\$5,805.31	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,738.04	\$3,064.18	\$1,844.96	\$828.90	\$0.00	\$0.00
027 - AUDIT	\$508.13	\$271.35	\$163.38	\$73.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,154.82	\$1,684.72	\$1,014.37	\$455.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,524.47	\$814.09	\$490.16	\$220.22	\$0.00	\$0.00
Totals	\$69,443.58	\$37,069.78	\$22,337.93	\$10,035.87	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$380,723.06
+ Supplements	\$2,249.99
- Cancellations	\$3,309.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$379,663.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,309.45
Total Amount Due	\$380,972.54

Current Year Taxes Paid	
Real Estate	\$365,145.61
Railroad	\$2,224.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,309.45
- Abatements/Refunds	\$0.00
Total Collected	\$368,679.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$368,679.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$70,947.90
08/08/2014	\$108,059.03
09/19/2014	\$130,873.78
Totals: 3 Distributions	\$309,880.71
Grand Totals: 3 Distributions	\$309,880.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$247,363.40	\$120,103.82	\$87,809.11	\$39,450.47	\$0.00	\$0.00
005 - I.M.R.F.	\$30,470.95	\$14,794.74	\$10,816.58	\$4,859.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,462.88	\$4,594.57	\$3,359.13	\$1,509.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,140.91	\$7,351.45	\$5,374.73	\$2,414.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$66,240.94	\$32,162.35	\$23,514.23	\$10,564.36	\$0.00	\$0.00
Totals	\$368,679.08	\$179,006.93	\$130,873.78	\$58,798.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$2,299.69	
-	Cancellations	\$3,383.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$65,809.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$390,053.31	
+	Prior Year Real Estate Tax	(\$230.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,571.74	
	Total Amount Due	\$391,394.27	

Current Year Taxes Paid

	Real Estate	\$373,208.33
	Railroad	\$2,132.31
	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	\$376,681.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$376,681.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,999.73	\$65,809.87
Totals	\$67,999.73	\$65,809.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$72,513.53
08/08/2014	\$110,391.87
09/19/2014	\$133,705.58
Totals: 3 Distributions	\$316,610.98
Grand Totals: 3 Distributions	\$316,610.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$114,555.41	\$55,634.56	\$40,655.39	\$18,265.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$262,126.19	\$127,270.84	\$93,050.19	\$41,805.16	\$0.00	\$0.00
Totals	\$376,681.60	\$182,905.40	\$133,705.58	\$60,070.62	\$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	\$56,028.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,028.31
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$56,028.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,268.52
08/08/2014	\$19,747.72
09/19/2014	\$20,708.33
Totals: 3 Distributions	\$46,724.57
Grand Totals: 3 Distributions	\$46,724.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,360.40	\$25,241.76	\$20,091.86	\$9,026.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,667.91	\$774.48	\$616.47	\$276.96	\$0.00	\$0.00
Totals	\$56,028.31	\$26,016.24	\$20,708.33	\$9,303.74	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$111,826.86	+	Real Estate	\$109,585.73
+	Supplements	\$998.43	+	Railroad	\$0.00
-	Cancellations	\$1,066.14	+	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	\$111,759.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,585.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,759.15	+	Forfeited Tax	
				Total	\$109,585.73

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$12,260.41
08/08/2014	\$38,624.61
09/19/2014	\$40,503.50
Totals: 3 Distributions	\$91,388.52
Grand Totals: 3 Distributions	\$91,388.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,540.64	\$37,862.56	\$30,137.88	\$13,540.20	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,079.25	\$3,287.18	\$2,616.53	\$1,175.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,965.84	\$9,735.28	\$7,749.09	\$3,481.47	\$0.00	\$0.00
Totals	\$109,585.73	\$50,885.02	\$40,503.50	\$18,197.21	\$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 \$29,787.25
+ Supplements	\$0.00	+	Railroad \$766.62
- 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 \$30,553.87	
+ 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 \$30,553.87	

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,332.75
08/08/2014	\$9,457.90
09/19/2014	\$9,496.62
Totals: 3 Distributions \$26,287.27	
Grand Totals: 3 Distributions \$26,287.27	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,872.25	\$15,316.99	\$8,663.13	\$3,892.13	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,681.62	\$1,473.66	\$833.49	\$374.47	\$0.00	\$0.00
Totals	\$30,553.87	\$16,790.65	\$9,496.62	\$4,266.60	\$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	\$34,300.80
+ Supplements	\$0.00	+	Railroad	\$882.78
- 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		\$35,183.58
+ 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	\$35,183.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,443.88
08/08/2014	\$10,891.06
09/19/2014	\$10,935.57
Totals: 3 Distributions	\$30,270.51
Grand Totals: 3 Distributions	\$30,270.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,613.06	\$15,174.61	\$8,582.53	\$3,855.92	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$999.29	\$549.15	\$310.60	\$139.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,571.94	\$3,062.03	\$1,731.84	\$778.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$999.29	\$549.15	\$310.60	\$139.54	\$0.00	\$0.00
Totals	\$35,183.58	\$19,334.94	\$10,935.57	\$4,913.07	\$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	\$58,505.47
Railroad	\$3,368.92
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	\$61,874.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,874.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$13,697.97
08/08/2014	\$17,982.80
09/19/2014	\$20,833.60
Totals: 3 Distributions	\$52,514.37
Grand Totals: 3 Distributions	\$52,514.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,278.47	\$26,767.49	\$17,602.58	\$7,908.40	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,662.52	\$3,411.33	\$2,243.32	\$1,007.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,933.40	\$1,501.95	\$987.70	\$443.75	\$0.00	\$0.00
Totals	\$61,874.39	\$31,680.77	\$20,833.60	\$9,360.02	\$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 \$30,412.47
+	Supplements \$24.03	+	Railroad \$1,855.82
-	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 (\$1,816.04)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$33,179.88	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$32,268.29
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$33,179.88	+	Forfeited Tax
			Total \$32,268.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,867.36	\$1,816.04
Totals	\$1,867.36	\$1,816.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,120.55
08/08/2014	\$9,388.53
09/19/2014	\$10,873.85
Totals: 3 Distributions	\$27,382.93
Grand Totals: 3 Distributions	\$27,382.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,430.07	\$12,495.80	\$8,234.65	\$3,699.62	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,919.11	\$2,006.64	\$1,319.60	\$592.87	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,919.11	\$2,006.64	\$1,319.60	\$592.87	\$0.00	\$0.00
Totals	\$32,268.29	\$16,509.08	\$10,873.85	\$4,885.36	\$0.00	\$0.00

Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,813.95	+	Real Estate	\$61,234.80
+	Supplements	\$84.30	+	Railroad	\$28.02
-	Cancellations	\$185.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,712.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.39)		Total Collected	\$61,258.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,708.21	+	Forfeited Tax	
				Total	\$61,258.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,677.75
08/08/2014	\$21,471.59
09/19/2014	\$22,845.27
Totals: 3 Distributions	\$50,994.61
Grand Totals: 3 Distributions	\$50,994.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,466.66	\$25,947.43	\$21,058.27	\$9,460.96	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,791.77	\$2,201.91	\$1,787.00	\$802.86	\$0.00	\$0.00
Totals	\$61,258.43	\$28,149.34	\$22,845.27	\$10,263.82	\$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 \$67,234.08
+	Supplements \$92.55	+	Railroad \$30.78
-	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 \$67,260.04
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$69,949.85	+	Forfeited Tax
			Total \$67,260.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,331.97
08/08/2014	\$23,575.33
09/19/2014	\$25,083.40
Totals: 3 Distributions	\$55,990.70
Grand Totals: 3 Distributions	\$55,990.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,538.29	\$17,249.57	\$13,999.22	\$6,289.50	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,555.03	\$9,904.96	\$8,038.55	\$3,611.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,154.99	\$1,909.30	\$1,549.53	\$696.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,011.73	\$1,843.47	\$1,496.10	\$672.16	\$0.00	\$0.00
Totals	\$67,260.04	\$30,907.30	\$25,083.40	\$11,269.34	\$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	\$37,413.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,413.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,413.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$9,404.17
08/08/2014	\$13,095.48
09/19/2014	\$10,290.50
Totals: 3 Distributions	\$32,790.15
Grand Totals: 3 Distributions	\$32,790.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,075.07	\$21,093.42	\$9,647.34	\$4,334.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,338.34	\$1,406.23	\$643.16	\$288.95	\$0.00	\$0.00
Totals	\$37,413.41	\$22,499.65	\$10,290.50	\$4,623.26	\$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 \$55,705.59
+	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 \$55,705.59
+	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 \$55,705.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$14,002.08
08/08/2014	\$19,498.06
09/19/2014	\$15,321.76
Totals: 3 Distributions	\$48,821.90
Grand Totals: 3 Distributions	\$48,821.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,509.53	\$18,949.16	\$8,666.66	\$3,893.71	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,096.25	\$2,463.39	\$1,126.67	\$506.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,643.67	\$8,806.39	\$4,027.72	\$1,809.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,167.53	\$1,904.88	\$871.23	\$391.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,288.61	\$1,376.32	\$629.48	\$282.81	\$0.00	\$0.00
Totals	\$55,705.59	\$33,500.14	\$15,321.76	\$6,883.69	\$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	\$50,681.02
+	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	\$50,677.92
+	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	\$50,677.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,659.86
08/08/2014	\$19,442.30
09/19/2014	\$16,267.27
Totals: 3 Distributions	\$43,369.43
Grand Totals: 3 Distributions	\$43,369.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,677.92	\$27,102.16	\$16,267.27	\$7,308.49	\$0.00	\$0.00
Totals	\$50,677.92	\$27,102.16	\$16,267.27	\$7,308.49	\$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	\$84,915.22
	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	\$84,910.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$84,910.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$12,833.51
08/08/2014	\$32,574.36
09/19/2014	\$27,256.48
Totals: 3 Distributions	\$72,664.35
Grand Totals: 3 Distributions	\$72,664.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,910.02	\$45,407.87	\$27,256.48	\$12,245.67	\$0.00	\$0.00
Totals	\$84,910.02	\$45,407.87	\$27,256.48	\$12,245.67	\$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	\$26,899.55
Railroad	\$1,424.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,324.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,324.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,009.81
08/08/2014	\$8,876.44
09/19/2014	\$9,272.20
Totals: 3 Distributions	\$24,158.45
Grand Totals: 3 Distributions	\$24,158.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,356.57	\$13,326.55	\$8,300.71	\$3,729.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,297.97	\$1,207.74	\$752.26	\$337.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$669.69	\$351.96	\$219.23	\$98.50	\$0.00	\$0.00
Totals	\$28,324.23	\$14,886.25	\$9,272.20	\$4,165.78	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$46,989.90
	Railroad	\$2,488.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,478.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$49,478.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$10,498.28
08/08/2014	\$15,505.68
09/19/2014	\$16,197.52
Totals: 3 Distributions	\$42,201.48
Grand Totals: 3 Distributions	\$42,201.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,026.16	\$13,678.29	\$8,520.03	\$3,827.84	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,194.96	\$628.03	\$391.18	\$175.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,779.74	\$9,344.31	\$5,820.45	\$2,614.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,477.76	\$2,353.33	\$1,465.86	\$658.57	\$0.00	\$0.00
Totals	\$49,478.62	\$26,003.96	\$16,197.52	\$7,277.14	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,324.93	+	Real Estate	\$20,145.48
+ Supplements	\$117.98	+	Railroad	\$4,485.72
- Cancellations	\$132.21	+	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	\$25,310.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,631.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,310.70	+	Forfeited Tax	
			Total	\$24,631.20

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$4,504.74
08/08/2014	\$6,946.00
09/19/2014	\$9,094.52
Totals: 3 Distributions	\$20,545.26
Grand Totals: 3 Distributions	\$20,545.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,707.46	\$8,231.99	\$6,538.07	\$2,937.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,859.98	\$1,794.45	\$1,425.22	\$640.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,198.28	\$1,021.95	\$811.67	\$364.66	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$865.48	\$402.35	\$319.56	\$143.57	\$0.00	\$0.00
Totals	\$24,631.20	\$11,450.74	\$9,094.52	\$4,085.94	\$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	(\$1,074.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,500.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,500.31	

Current Year Taxes Paid

+	Real Estate	\$41,851.22
+	Railroad	\$9,210.15
+	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	\$51,061.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,061.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$1,100.96	\$1,074.32
Totals	\$1,100.96	\$1,074.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$9,358.26
08/08/2014	\$14,387.43
09/19/2014	\$18,847.82
Totals: 3 Distributions	\$42,593.51
Grand Totals: 3 Distributions	\$42,593.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,430.18	\$12,295.07	\$9,753.23	\$4,381.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,631.19	\$11,450.62	\$9,094.59	\$4,085.98	\$0.00	\$0.00
Totals	\$51,061.37	\$23,745.69	\$18,847.82	\$8,467.86	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,289.60	+	Real Estate	\$90,010.30
+ Supplements	\$809.46	+	Railroad	\$0.00
- Cancellations	\$913.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,185.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$90,010.30		
Total Amount Due	\$93,185.32	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$90,010.30		

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,863.73
08/08/2014	\$27,466.02
09/19/2014	\$32,209.58
Totals: 3 Distributions	\$75,539.33
Grand Totals: 3 Distributions	\$75,539.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,858.56	\$37,961.46	\$28,219.00	\$12,678.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,153.43	\$1,999.40	\$1,486.28	\$667.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,998.31	\$3,368.89	\$2,504.30	\$1,125.12	\$0.00	\$0.00
Totals	\$90,010.30	\$43,329.75	\$32,209.58	\$14,470.97	\$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	\$124,661.26
+	Supplements	\$1,121.07	+	Railroad	\$0.00
-	Cancellations	\$1,265.47	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,058.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,661.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,058.62	+	Forfeited Tax	
				Total	\$124,661.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$21,970.54
08/08/2014	\$38,039.42
09/19/2014	\$44,609.39
Totals: 3 Distributions	\$104,619.35
Grand Totals: 3 Distributions	\$104,619.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$95,587.02	\$46,014.08	\$34,205.33	\$15,367.61	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,543.10	\$3,149.74	\$2,341.42	\$1,051.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,312.18	\$9,777.97	\$7,268.60	\$3,265.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,048.30	\$986.02	\$732.97	\$329.31	\$0.00	\$0.00
090 - ROAD DAMAGE	\$170.66	\$82.15	\$61.07	\$27.44	\$0.00	\$0.00
Totals	\$124,661.26	\$60,009.96	\$44,609.39	\$20,041.91	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,189.53
+ Supplements	\$100.38
- Cancellations	\$116.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,173.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,173.21

Current Year Taxes Paid	
+ Real Estate	\$42,888.38
+ Railroad	\$625.72
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,514.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,514.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$11,919.66
08/08/2014	\$13,158.41
09/19/2014	\$12,720.86
Totals: 3 Distributions	\$37,798.93
Grand Totals: 3 Distributions	\$37,798.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,514.10	\$25,078.07	\$12,720.86	\$5,715.17	\$0.00	\$0.00
Totals	\$43,514.10	\$25,078.07	\$12,720.86	\$5,715.17	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,958.49	+	Real Estate	\$45,516.37
+ Supplements	\$106.54	+	Railroad	\$664.06
- Cancellations	\$123.85	+	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	\$47,941.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$46,180.43
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$47,941.18	+	County Trustee	
		+	Forfeited Tax	
			Total	\$46,180.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$12,650.07
08/08/2014	\$13,964.72
09/19/2014	\$13,500.29
Totals: 3 Distributions	\$40,115.08
Grand Totals: 3 Distributions	\$40,115.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,650.71	\$11,325.13	\$5,744.65	\$2,580.93	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,439.66	\$1,406.03	\$713.20	\$320.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,917.29	\$11,478.77	\$5,822.58	\$2,615.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,172.77	\$2,404.86	\$1,219.86	\$548.05	\$0.00	\$0.00
Totals	\$46,180.43	\$26,614.79	\$13,500.29	\$6,065.35	\$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	\$59,289.17
+	Supplements	\$118.80	+	Railroad	\$732.62
-	Cancellations	\$130.03	+	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	\$60,695.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,021.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,695.95	+	Forfeited Tax	
				Total	\$60,021.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,156.58
08/08/2014	\$21,673.68
09/19/2014	\$23,592.16
Totals: 3 Distributions	\$49,422.42
Grand Totals: 3 Distributions	\$49,422.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,035.54	\$16,798.86	\$15,343.31	\$6,893.37	\$0.00	\$0.00
027 - AUDIT	\$2,670.00	\$1,149.04	\$1,049.46	\$471.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,980.81	\$2,573.83	\$2,350.82	\$1,056.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,927.39	\$2,550.84	\$2,329.82	\$1,046.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,408.05	\$2,757.69	\$2,518.75	\$1,131.61	\$0.00	\$0.00
Totals	\$60,021.79	\$25,830.26	\$23,592.16	\$10,599.37	\$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	\$213.40	
-	Cancellations	\$233.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,236.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,031.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,031.60	

Current Year Taxes Paid

	Real Estate	\$106,497.32
	Railroad	\$1,309.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,806.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$107,806.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,250.73	\$1,236.90
Totals	\$1,250.73	\$1,236.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,466.25
08/08/2014	\$38,928.29
09/19/2014	\$42,374.31
Totals: 3 Distributions	\$88,768.85
Grand Totals: 3 Distributions	\$88,768.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,316.78	\$1,857.98	\$1,696.57	\$762.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,216.86	\$33,230.07	\$30,350.89	\$13,635.90	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,272.94	\$11,306.49	\$10,326.85	\$4,639.60	\$0.00	\$0.00
Totals	\$107,806.58	\$46,394.54	\$42,374.31	\$19,037.73	\$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	\$42,537.12
+	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
	Adjusted Amount Due	\$44,719.76	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$42,537.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$44,719.76	+		Forfeited Tax	
					Total	\$42,537.12

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$8,289.30
08/08/2014	\$15,191.59
09/19/2014	\$13,148.80
Totals: 3 Distributions	\$36,629.69
Grand Totals: 3 Distributions	\$36,629.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,110.17	\$18,829.14	\$10,543.91	\$4,737.12	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$7,672.30	\$4,235.18	\$2,371.61	\$1,065.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$754.65	\$416.57	\$233.28	\$104.80	\$0.00	\$0.00
Totals	\$42,537.12	\$23,480.89	\$13,148.80	\$5,907.43	\$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 \$80,473.53
+	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 (\$9,959.09)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$85,124.77	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$80,473.53
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$85,124.77	+	Forfeited Tax
			Total \$80,473.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,470.08	\$9,959.09
Totals	\$10,470.08	\$9,959.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,682.08
08/08/2014	\$28,740.33
09/19/2014	\$24,875.27
Totals: 3 Distributions	\$69,297.68
Grand Totals: 3 Distributions	\$69,297.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,317.04	\$39,367.91	\$22,044.90	\$9,904.23	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,156.49	\$5,054.50	\$2,830.37	\$1,271.62	\$0.00	\$0.00
Totals	\$80,473.53	\$44,422.41	\$24,875.27	\$11,175.85	\$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	\$41,148.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,148.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,148.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,949.23
08/08/2014	\$14,085.74
09/19/2014	\$12,498.65
Totals: 3 Distributions	\$35,533.62
Grand Totals: 3 Distributions	\$35,533.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,382.74	\$20,926.66	\$11,354.70	\$5,101.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,766.21	\$2,108.31	\$1,143.95	\$513.95	\$0.00	\$0.00
Totals	\$41,148.95	\$23,034.97	\$12,498.65	\$5,615.33	\$0.00	\$0.00

Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$64,946.65	+	Real Estate \$63,333.88
+	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 \$64,946.65	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$63,333.88
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$64,946.65	+	Forfeited Tax
			Total \$63,333.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$13,774.10
08/08/2014	\$21,679.91
09/19/2014	\$19,237.11
Totals: 3 Distributions	\$54,691.12
Grand Totals: 3 Distributions	\$54,691.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,492.90	\$15,950.19	\$8,654.47	\$3,888.24	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,920.30	\$3,873.95	\$2,101.98	\$944.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,103.12	\$12,933.02	\$7,017.37	\$3,152.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,817.56	\$2,696.85	\$1,463.29	\$657.42	\$0.00	\$0.00
Totals	\$63,333.88	\$35,454.01	\$19,237.11	\$8,642.76	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$44,954.94	
+	Supplements	\$417.37	
-	Cancellations	\$447.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,924.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,924.50	

Current Year Taxes Paid

	Real Estate	\$43,734.12
	Railroad	\$102.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,837.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$43,837.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,400.39
08/08/2014	\$13,973.37
09/19/2014	\$15,499.65
Totals: 3 Distributions	\$36,873.41
Grand Totals: 3 Distributions	\$36,873.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,837.02	\$21,373.76	\$15,499.65	\$6,963.61	\$0.00	\$0.00
Totals	\$43,837.02	\$21,373.76	\$15,499.65	\$6,963.61	\$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	\$115,756.77
+	Supplements	\$1,104.70	+	Railroad	\$204.01
-	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	(\$3,038.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,914.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,960.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,914.83	+	Forfeited Tax	
				Total	\$115,960.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,112.42	\$3,038.74
Totals	\$3,112.42	\$3,038.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$19,587.48
08/08/2014	\$36,959.00
09/19/2014	\$40,995.87
Totals: 3 Distributions	\$97,542.35
Grand Totals: 3 Distributions	\$97,542.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,141.26	\$29,817.74	\$21,613.23	\$9,710.29	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,638.60	\$4,699.56	\$3,407.94	\$1,531.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,415.32	\$18,730.43	\$13,582.57	\$6,102.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,765.60	\$3,298.75	\$2,392.13	\$1,074.72	\$0.00	\$0.00
Totals	\$115,960.78	\$56,546.48	\$40,995.87	\$18,418.43	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$143,056.85	+	Real Estate	\$135,193.21
+ Supplements	\$169.77	+	Railroad	\$0.00
- Cancellations	\$317.68	+	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	\$142,908.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$135,193.21	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$142,908.94	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$135,193.21	

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$26,396.02
08/08/2014	\$41,456.24
09/19/2014	\$46,465.27
Totals: 3 Distributions	\$114,317.53
Grand Totals: 3 Distributions	\$114,317.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,466.89	\$40,887.49	\$27,999.79	\$12,579.61	\$0.00	\$0.00
005 - IMRF	\$2,560.69	\$1,285.19	\$880.10	\$395.40	\$0.00	\$0.00
017 - CEMETERY	\$36,157.42	\$18,147.09	\$12,427.13	\$5,583.20	\$0.00	\$0.00
035 - LIABILITY INS	\$2,655.47	\$1,332.76	\$912.67	\$410.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,527.09	\$5,283.45	\$3,618.11	\$1,625.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,825.65	\$916.28	\$627.47	\$281.90	\$0.00	\$0.00
Totals	\$135,193.21	\$67,852.26	\$46,465.27	\$20,875.68	\$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	\$109,459.18
+	Supplements	\$137.45	+	Railroad	\$0.00
-	Cancellations	\$257.18	+	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	(\$5,177.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,007.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,459.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,007.39	+	Forfeited Tax	
				Total	\$109,459.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$5,473.39	\$5,177.85
Totals	\$5,473.39	\$5,177.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$21,371.39
08/08/2014	\$33,564.87
09/19/2014	\$37,620.82
Totals: 3 Distributions	\$92,557.08
Grand Totals: 3 Distributions	\$92,557.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,000.55	\$13,049.37	\$8,936.31	\$4,014.87	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$474.25	\$238.02	\$163.00	\$73.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,274.57	\$29,749.20	\$20,372.51	\$9,152.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,709.81	\$11,899.67	\$8,149.00	\$3,661.14	\$0.00	\$0.00
Totals	\$109,459.18	\$54,936.26	\$37,620.82	\$16,902.10	\$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	\$278,533.16
+	Supplements	\$1,858.31	+	Railroad	\$0.00
-	Cancellations	\$11,757.62	+	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	\$16,001.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,947.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$278,533.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,947.93	+	Forfeited Tax	
				Total	\$278,533.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,644.64	\$16,001.29
Totals	\$16,644.64	\$16,001.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$45,832.12
08/08/2014	\$78,117.79
09/19/2014	\$106,662.45
Totals: 3 Distributions	\$230,612.36
Grand Totals: 3 Distributions	\$230,612.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,601.33	\$25,141.64	\$21,707.19	\$9,752.50	\$0.00	\$0.00
005 - I.M.R.F.	\$57,765.94	\$25,658.96	\$22,153.82	\$9,953.16	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$16,001.29	\$7,336.27	\$5,978.86	\$2,686.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,003.66	\$7,552.83	\$6,521.07	\$2,929.76	\$0.00	\$0.00
016 - LIBRARY	\$29,372.07	\$13,046.74	\$11,264.48	\$5,060.85	\$0.00	\$0.00
027 - AUDIT	\$6,195.76	\$2,752.09	\$2,376.13	\$1,067.54	\$0.00	\$0.00
035 - LIABILITY INS	\$42,905.06	\$19,057.93	\$16,454.52	\$7,392.61	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,297.01	\$5,018.00	\$4,332.52	\$1,946.49	\$0.00	\$0.00
042 - CITY PARK	\$2,655.25	\$1,179.44	\$1,018.31	\$457.50	\$0.00	\$0.00
044 - BAND	\$885.00	\$393.11	\$339.40	\$152.49	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$2,655.25	\$1,179.44	\$1,018.31	\$457.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,702.52	\$7,863.25	\$6,789.10	\$3,050.17	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,239.36	\$1,883.08	\$1,625.83	\$730.45	\$0.00	\$0.00
062 - WORKMENS COMP	\$13,253.66	\$5,887.13	\$5,082.91	\$2,283.62	\$0.00	\$0.00
Totals	\$278,533.16	\$123,949.91	\$106,662.45	\$47,920.80	\$0.00	\$0.00

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,638.06	+	Real Estate	\$128,788.52
+	Supplements	\$1,426.83	+	Railroad	\$1,921.96
-	Cancellations	\$1,940.73	+	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	\$8,976.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,100.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,710.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,100.73	+	Forfeited Tax	
				Total	\$130,710.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,225.36	\$8,976.57
Totals	\$9,225.36	\$8,976.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$25,224.46
08/08/2014	\$37,714.41
09/19/2014	\$46,762.41
Totals: 3 Distributions	\$109,701.28
Grand Totals: 3 Distributions	\$109,701.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,326.13	\$13,655.80	\$10,122.53	\$4,547.80	\$0.00	\$0.00
005 - I.M.R.F.	\$16,051.11	\$7,738.11	\$5,735.97	\$2,577.03	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$8,976.57	\$4,251.94	\$3,259.99	\$1,464.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,212.22	\$4,441.13	\$3,292.05	\$1,479.04	\$0.00	\$0.00
016 - LIBRARY	\$17,220.23	\$8,301.73	\$6,153.77	\$2,764.73	\$0.00	\$0.00
017 - CEMETERY	\$374.09	\$180.35	\$133.68	\$60.06	\$0.00	\$0.00
025 - GARBAGE	\$93.49	\$45.07	\$33.41	\$15.01	\$0.00	\$0.00
027 - AUDIT	\$8,183.44	\$3,945.17	\$2,924.41	\$1,313.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,307.45	\$8,825.87	\$6,542.29	\$2,939.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,076.36	\$5,821.92	\$4,315.56	\$1,938.88	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$561.20	\$270.55	\$200.55	\$90.10	\$0.00	\$0.00
062 - WORKMENS COMP	\$11,328.19	\$5,461.23	\$4,048.20	\$1,818.76	\$0.00	\$0.00
Totals	\$130,710.48	\$62,938.87	\$46,762.41	\$21,009.20	\$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	\$3,475.50
+	Supplements	\$25.94	+	Railroad	\$0.00
-	Cancellations	\$31.76	+	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	\$754.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,790.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,475.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,790.01	+	Forfeited Tax	
				Total	\$3,475.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$774.41	\$754.38
Totals	\$774.41	\$754.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$633.00
08/08/2014	\$969.68
09/19/2014	\$1,292.24
Totals: 3 Distributions	\$2,894.92
Grand Totals: 3 Distributions	\$2,894.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,721.12	\$1,394.93	\$915.07	\$411.12	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$754.38	\$207.75	\$377.17	\$169.46	\$0.00	\$0.00
Totals	\$3,475.50	\$1,602.68	\$1,292.24	\$580.58	\$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	\$3,073,681.17
+ Supplements	\$14,726.97	+	Railroad	\$29,410.35
- Cancellations	\$25,416.96	+	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	\$67,046.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12,832.74
Adjusted Amount Due	\$3,193,399.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$230.78	Total Collected \$3,116,155.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12,832.74	+	County Trustee	
Total Amount Due	\$3,206,463.11	+	Forfeited Tax	
			Total	\$3,116,155.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,999.73	\$65,809.87
SOUTH DIXON TWP RD/BR	\$1,250.73	\$1,236.90
Totals	\$69,250.46	\$67,046.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$557,048.13
08/08/2014	\$923,484.12
09/19/2014	\$1,128,579.74
Totals: 3 Distributions	\$2,609,111.99
Grand Totals: 3 Distributions	\$2,609,111.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$713,512.72	\$338,856.57	\$258,512.74	\$116,143.41	\$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 TOWNSHIP R & B	\$67,046.77	\$32,470.69	\$23,857.50	\$10,718.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$978,532.02	\$464,717.71	\$354,531.87	\$159,282.44	\$0.00	\$0.00
015 - POLICE PENSION	\$508,673.59	\$241,575.77	\$184,297.50	\$82,800.32	\$0.00	\$0.00
016 - LIBRARY	\$291,601.48	\$138,485.37	\$105,650.12	\$47,465.99	\$0.00	\$0.00
017 - CEMETERY	\$40,772.67	\$19,363.48	\$14,772.34	\$6,636.85	\$0.00	\$0.00
027 - AUDIT	\$43,708.95	\$20,757.95	\$15,836.19	\$7,114.81	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$43,708.95	\$20,757.95	\$15,836.19	\$7,114.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$388,804.00	\$184,648.12	\$140,867.56	\$63,288.32	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$19,407.57	\$9,216.91	\$7,031.56	\$3,159.10	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$20,386.32	\$9,681.73	\$7,386.17	\$3,318.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,116,155.04	\$1,480,532.25	\$1,128,579.74	\$507,043.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$62,064.05
+ Supplements	\$48.73	+	Railroad	\$859.08
- 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	\$4,812.04	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,701.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,923.13
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$66,701.77	+	Forfeited Tax	
			Total	\$62,923.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,106.64	\$4,812.04
Totals	\$5,106.64	\$4,812.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$18,077.93
08/08/2014	\$14,753.30
09/19/2014	\$20,763.40
Totals: 3 Distributions	\$53,594.63
Grand Totals: 3 Distributions	\$53,594.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,774.93	\$12,375.15	\$7,865.85	\$3,533.93	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$4,812.04	\$2,583.65	\$1,537.59	\$690.80	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,699.97	\$3,487.42	\$2,216.66	\$995.89	\$0.00	\$0.00
016 - LIBRARY	\$19,806.34	\$10,309.46	\$6,552.85	\$2,944.03	\$0.00	\$0.00
027 - AUDIT	\$1,565.97	\$815.11	\$518.09	\$232.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,565.97	\$815.11	\$518.09	\$232.77	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,565.97	\$815.11	\$518.09	\$232.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,565.97	\$815.11	\$518.09	\$232.77	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,565.97	\$815.11	\$518.09	\$232.77	\$0.00	\$0.00
Totals	\$62,923.13	\$32,831.23	\$20,763.40	\$9,328.50	\$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	\$4,025.31
+	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	\$1,816.04	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,070.62	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,025.31
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,070.62	+		Forfeited Tax	
					Total	\$4,025.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,867.36	\$1,816.04
Totals	\$1,867.36	\$1,816.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$849.56
08/08/2014	\$1,172.57
09/19/2014	\$1,382.20
Totals: 3 Distributions	\$3,404.33
Grand Totals: 3 Distributions	\$3,404.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,209.27	\$1,079.52	\$779.53	\$350.22	\$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	\$1,816.04	\$942.61	\$602.67	\$270.76	\$0.00	\$0.00
Totals	\$4,025.31	\$2,022.13	\$1,382.20	\$620.98	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due	
Original Amount Due	\$11,412.33
+ Supplements	\$28.28
- Cancellations	\$30.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,038.74
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,449.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,449.00

Current Year Taxes Paid	
+ Real Estate	\$13,757.83
+ Railroad	\$351.35
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,109.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,109.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BR II	\$3,112.42	\$3,038.74
Totals	\$3,112.42	\$3,038.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,926.09
08/08/2014	\$3,300.49
09/19/2014	\$4,748.99
Totals: 3 Distributions	\$11,975.57
Grand Totals: 3 Distributions	\$11,975.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,394.20	\$1,763.46	\$1,125.21	\$505.53	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,038.74	\$1,474.95	\$1,079.02	\$484.77	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,208.49	\$627.86	\$400.63	\$180.00	\$0.00	\$0.00
027 - AUDIT	\$1,350.26	\$701.53	\$447.62	\$201.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,792.14	\$1,450.65	\$925.63	\$415.86	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,325.35	\$1,208.13	\$770.88	\$346.34	\$0.00	\$0.00
Totals	\$14,109.18	\$7,226.58	\$4,748.99	\$2,133.61	\$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	\$2,945.95
+	Supplements	\$4.62	+		Railroad	\$1,085.67
-	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	\$1,074.32	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,174.64	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,031.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,174.64	+		Forfeited Tax	
					Total	\$4,031.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$1,100.96	\$1,074.32
Totals	\$1,100.96	\$1,074.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$641.79
08/08/2014	\$1,285.01
09/19/2014	\$1,452.31
Totals: 3 Distributions	\$3,379.11
Grand Totals: 3 Distributions	\$3,379.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,191.91	\$578.57	\$423.20	\$190.14	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,074.32	\$491.30	\$402.28	\$180.74	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$906.48	\$440.01	\$321.86	\$144.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$858.91	\$416.92	\$304.97	\$137.02	\$0.00	\$0.00
Totals	\$4,031.62	\$1,926.80	\$1,452.31	\$652.51	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,229.95	+	Real Estate	\$68,486.88
+ Supplements	\$250.51	+	Railroad	\$0.00
- Cancellations	\$441.87	+	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	\$5,177.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,216.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$68,486.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,216.44	+	Forfeited Tax	
			Total	\$68,486.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BR II	\$5,473.39	\$5,177.85
Totals	\$5,473.39	\$5,177.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,343.83
08/08/2014	\$18,880.05
09/19/2014	\$23,641.46
Totals: 3 Distributions	\$57,865.34
Grand Totals: 3 Distributions	\$57,865.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,996.67	\$14,484.89	\$10,013.13	\$4,498.65	\$0.00	\$0.00
005 - I.M.R.F.	\$3,469.08	\$1,732.93	\$1,197.94	\$538.21	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,177.85	\$2,598.70	\$1,779.61	\$799.54	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,699.80	\$4,345.87	\$3,004.21	\$1,349.72	\$0.00	\$0.00
027 - AUDIT	\$3,245.03	\$1,621.01	\$1,120.57	\$503.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,770.43	\$1,883.47	\$1,302.00	\$584.96	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,754.99	\$1,875.76	\$1,296.67	\$582.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,566.23	\$2,281.00	\$1,576.81	\$708.42	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,199.76	\$2,597.47	\$1,795.58	\$806.71	\$0.00	\$0.00
143 - MEDICARE	\$1,607.04	\$802.78	\$554.94	\$249.32	\$0.00	\$0.00
Totals	\$68,486.88	\$34,223.88	\$23,641.46	\$10,621.54	\$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	\$5,798.41
+	Supplements	\$79.34	+	Railroad	\$330.16
-	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	\$2,305.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,244.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,128.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,244.30	+	Forfeited Tax	
				Total	\$6,128.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,342.32	\$2,305.83
Totals	\$2,342.32	\$2,305.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,424.21
08/08/2014	\$1,652.41
09/19/2014	\$2,105.85
Totals: 3 Distributions	\$5,182.47
Grand Totals: 3 Distributions	\$5,182.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,822.74	\$1,861.93	\$1,352.96	\$607.85	\$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	\$2,305.83	\$1,214.69	\$752.89	\$338.25	\$0.00	\$0.00
Totals	\$6,128.57	\$3,076.62	\$2,105.85	\$946.10	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,364.73	
+	Supplements	\$85.02	
-	Cancellations	\$136.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,959.09	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,272.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,272.16	

Current Year Taxes Paid

	Real Estate	\$24,993.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,993.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$24,993.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,470.08	\$9,959.09
Totals	\$10,470.08	\$9,959.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,366.03
08/08/2014	\$8,927.25
09/19/2014	\$8,073.11
Totals: 3 Distributions	\$21,366.39
Grand Totals: 3 Distributions	\$21,366.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,034.35	\$7,795.74	\$4,994.64	\$2,243.97	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$9,959.09	\$5,497.54	\$3,078.47	\$1,383.08	\$0.00	\$0.00
Totals	\$24,993.44	\$13,293.28	\$8,073.11	\$3,627.05	\$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	\$10,670.50
+ Supplements	\$0.68	+	Railroad	\$0.00
- Cancellations	\$0.79	+	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	\$395.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,247.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$10,670.50
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,247.31	+	Forfeited Tax	
			Total	\$10,670.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$406.29	\$395.77
Totals	\$406.29	\$395.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,755.70
08/08/2014	\$2,904.81
09/19/2014	\$4,146.88
Totals: 3 Distributions	\$8,807.39
Grand Totals: 3 Distributions	\$8,807.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,258.41	\$1,886.39	\$1,636.69	\$735.33	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$395.77	\$109.00	\$197.87	\$88.90	\$0.00	\$0.00
027 - AUDIT	\$2,441.09	\$1,081.36	\$938.21	\$421.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,053.59	\$909.70	\$789.28	\$354.61	\$0.00	\$0.00
041 - STREET LIGHTING	\$390.20	\$172.85	\$149.97	\$67.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$390.20	\$172.85	\$149.97	\$67.38	\$0.00	\$0.00
062 - WORKMANS COMP	\$741.24	\$328.36	\$284.89	\$127.99	\$0.00	\$0.00
Totals	\$10,670.50	\$4,660.51	\$4,146.88	\$1,863.11	\$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
09/19/2014	\$0.61
Totals: 3 Distributions	\$40.38
Grand Totals: 3 Distributions	\$40.38

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$10.10	\$9.88	\$0.15	\$0.07	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.14	\$1.12	\$0.01	\$0.01	\$0.00	\$0.00	
005 - I.M.R.F.	\$4.50	\$4.40	\$0.07	\$0.03	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.05	\$2.98	\$0.05	\$0.02	\$0.00	\$0.00	
013 - FIRE PENSION	\$4.46	\$4.36	\$0.07	\$0.03	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3.04	\$2.97	\$0.05	\$0.02	\$0.00	\$0.00	
015 - POLICE PENSION	\$4.43	\$4.33	\$0.07	\$0.03	\$0.00	\$0.00	
027 - AUDIT	\$0.65	\$0.64	\$0.01	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$2.52	\$2.47	\$0.03	\$0.02	\$0.00	\$0.00	
041 - STREET LIGHTING	\$2.03	\$1.99	\$0.03	\$0.01	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.93	\$3.84	\$0.06	\$0.03	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.81	\$0.79	\$0.01	\$0.01	\$0.00	\$0.00	
Totals	\$40.66	\$39.77	\$0.61	\$0.28	\$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	\$368,258.54
+	Supplements	\$6,092.93	+	Railroad	\$0.00
-	Cancellations	\$6,810.03	+	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	\$388,044.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$368,258.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$388,044.25	+	Forfeited Tax	
				Total	\$368,258.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$62,985.51
08/08/2014	\$113,908.95
09/19/2014	\$132,041.22
Totals: 3 Distributions	\$308,935.68
Grand Totals: 3 Distributions	\$308,935.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,291.31	\$103,416.04	\$77,193.94	\$34,681.33	\$0.00	\$0.00
064 - AMBULANCE	\$152,967.23	\$73,478.42	\$54,847.28	\$24,641.53	\$0.00	\$0.00
Totals	\$368,258.54	\$176,894.46	\$132,041.22	\$59,322.86	\$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	\$182,833.39
+	Supplements	\$1,069.52	+	Railroad	\$6,241.36
-	Cancellations	\$1,363.46	+	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	\$195,484.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$189,074.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,484.53	+	Forfeited Tax	
				Total	\$189,074.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$36,899.28
08/08/2014	\$60,065.04
09/19/2014	\$63,556.18
Totals: 3 Distributions	\$160,520.50
Grand Totals: 3 Distributions	\$160,520.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,566.17	\$56,189.46	\$36,829.93	\$16,546.78	\$0.00	\$0.00
027 - AUDIT	\$1,826.08	\$936.48	\$613.82	\$275.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,659.34	\$7,005.00	\$4,591.49	\$2,062.85	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,008.72	\$1,030.15	\$675.21	\$303.36	\$0.00	\$0.00
064 - AMBULANCE	\$62,014.44	\$31,803.23	\$20,845.73	\$9,365.48	\$0.00	\$0.00
Totals	\$189,074.75	\$96,964.32	\$63,556.18	\$28,554.25	\$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	\$131,578.10
+	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
		Adjusted Amount Due		Total Collected	\$131,578.10
+	Prior Year Real Estate Tax	\$0.00	-	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	+	Forfeited Tax	
		\$135,983.92		Total	\$131,578.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$16,314.53
08/08/2014	\$27,459.54
09/19/2014	\$60,584.79
Totals: 3 Distributions	\$104,358.86
Grand Totals: 3 Distributions	\$104,358.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,198.18	\$27,678.81	\$38,308.37	\$17,211.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,189.96	\$8,047.63	\$11,138.21	\$5,004.12	\$0.00	\$0.00
064 - AMBULANCE	\$24,189.96	\$8,047.63	\$11,138.21	\$5,004.12	\$0.00	\$0.00
Totals	\$131,578.10	\$43,774.07	\$60,584.79	\$27,219.24	\$0.00	\$0.00

Settlement Sheet

Lee County

804 - DIXON FIRE-RURAL

Current Year Taxes Due

	Original Amount Due	\$1,644,001.82	
+	Supplements	\$9,154.80	
-	Cancellations	\$11,045.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,642,111.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,642,111.32	

Current Year Taxes Paid

	Real Estate	\$1,583,293.59
	Railroad	\$19,432.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,602,725.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,602,725.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$243,573.61
08/08/2014	\$512,601.80
09/19/2014	\$584,119.74
Totals: 3 Distributions	\$1,340,295.15
Grand Totals: 3 Distributions	\$1,340,295.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$644,614.69	\$304,132.98	\$234,932.38	\$105,549.33	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$220,028.60	\$103,810.79	\$80,190.29	\$36,027.52	\$0.00	\$0.00
027 - AUDIT	\$10,743.08	\$5,068.65	\$3,915.36	\$1,759.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,685.88	\$7,400.69	\$5,716.78	\$2,568.41	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17,189.22	\$8,109.98	\$6,264.68	\$2,814.56	\$0.00	\$0.00
062 - WORKMENS COMP	\$49,849.58	\$23,519.33	\$18,167.87	\$8,162.38	\$0.00	\$0.00
064 - AMBULANCE	\$644,614.70	\$304,132.99	\$234,932.38	\$105,549.33	\$0.00	\$0.00
Totals	\$1,602,725.75	\$756,175.41	\$584,119.74	\$262,430.60	\$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	\$2,038.60
+	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	\$2,038.60
+	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	\$2,038.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$264.93
08/08/2014	\$541.98
09/19/2014	\$849.87
Totals: 3 Distributions	\$1,656.78
Grand Totals: 3 Distributions	\$1,656.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$986.25	\$390.37	\$411.16	\$184.72	\$0.00	\$0.00
064 - AMBULANCE	\$1,052.35	\$416.54	\$438.71	\$197.10	\$0.00	\$0.00
Totals	\$2,038.60	\$806.91	\$849.87	\$381.82	\$0.00	\$0.00

Settlement Sheet

Lee County

806 - FRANKLIN GROVE FIRE

Current Year Taxes Due

	Original Amount Due	\$201,451.26	
+	Supplements	\$412.31	
-	Cancellations	\$948.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200,915.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,915.56	

Current Year Taxes Paid

	Real Estate	\$181,400.03
	Railroad	\$8,287.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,687.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$189,687.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$38,744.06
08/08/2014	\$59,735.39
09/19/2014	\$62,933.85
Totals: 3 Distributions	\$161,413.30
Grand Totals: 3 Distributions	\$161,413.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,151.57	\$48,361.10	\$30,905.42	\$13,885.05	\$0.00	\$0.00
027 - AUDIT	\$1,552.60	\$806.06	\$515.11	\$231.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,433.45	\$23,068.32	\$14,741.94	\$6,623.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,974.53	\$2,063.43	\$1,318.66	\$592.44	\$0.00	\$0.00
064 - AMBULANCE	\$46,575.78	\$24,180.54	\$15,452.72	\$6,942.52	\$0.00	\$0.00
Totals	\$189,687.93	\$98,479.45	\$62,933.85	\$28,274.63	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due	
Original Amount Due	\$65,914.88
+ Supplements	\$447.68
- Cancellations	\$471.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,891.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,891.24

Current Year Taxes Paid	
Real Estate	\$63,213.85
Railroad	\$1,569.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,783.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,783.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$12,797.78
08/08/2014	\$20,075.30
09/19/2014	\$22,017.95
Totals: 3 Distributions	\$54,891.03
Grand Totals: 3 Distributions	\$54,891.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,575.83	\$21,096.93	\$14,130.44	\$6,348.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,619.56	\$2,344.11	\$1,570.06	\$705.39	\$0.00	\$0.00
064 - AMBULANCE	\$18,587.76	\$9,432.04	\$6,317.45	\$2,838.27	\$0.00	\$0.00
Totals	\$64,783.15	\$32,873.08	\$22,017.95	\$9,892.12	\$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	\$43,125.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,125.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$43,125.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,147.73
08/08/2014	\$15,408.63
09/19/2014	\$16,262.93
Totals: 3 Distributions	\$35,819.29
Grand Totals: 3 Distributions	\$35,819.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,880.78	\$15,817.46	\$13,153.69	\$5,909.63	\$0.00	\$0.00
064 - AMBULANCE	\$8,245.05	\$3,738.90	\$3,109.24	\$1,396.91	\$0.00	\$0.00
Totals	\$43,125.83	\$19,556.36	\$16,262.93	\$7,306.54	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due	
Original Amount Due	\$68,492.76
+ Supplements	\$476.95
- Cancellations	\$581.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,387.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,387.83

Current Year Taxes Paid	
Real Estate	\$65,059.81
Railroad	\$2,111.92
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	\$67,171.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,171.73

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$17,047.22
08/08/2014	\$18,787.75
09/19/2014	\$21,622.37
Totals: 3 Distributions	\$57,457.34
Grand Totals: 3 Distributions	\$57,457.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,654.91	\$31,824.87	\$19,202.73	\$8,627.31	\$0.00	\$0.00
027 - AUDIT	\$939.59	\$501.26	\$302.45	\$135.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,442.95	\$1,303.27	\$786.38	\$353.30	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,134.28	\$2,205.57	\$1,330.81	\$597.90	\$0.00	\$0.00
Totals	\$67,171.73	\$35,834.97	\$21,622.37	\$9,714.39	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$106,855.16
+ Supplements	\$313.23
- Cancellations	\$422.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,746.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,746.31

Current Year Taxes Paid	
Real Estate	\$101,851.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$101,851.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,851.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$17,330.68
08/08/2014	\$33,204.57
09/19/2014	\$35,408.45
Totals: 3 Distributions	\$85,943.70
Grand Totals: 3 Distributions	\$85,943.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,939.72	\$45,617.21	\$31,962.53	\$14,359.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,912.12	\$4,918.04	\$3,445.92	\$1,548.16	\$0.00	\$0.00
Totals	\$101,851.84	\$50,535.25	\$35,408.45	\$15,908.14	\$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	\$1,987.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,987.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,987.44

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$775.09
09/19/2014	\$836.52
Totals: 2 Distributions	\$1,611.61
Grand Totals: 2 Distributions	\$1,611.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$815.87	\$318.19	\$343.40	\$154.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$305.45	\$119.12	\$128.57	\$57.76	\$0.00	\$0.00
064 - AMBULANCE	\$866.12	\$337.78	\$364.55	\$163.79	\$0.00	\$0.00
Totals	\$1,987.44	\$775.09	\$836.52	\$375.83	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,714.79	+	Real Estate	\$19,300.79
+ Supplements	\$151.05	+	Railroad	\$5,006.42
- Cancellations	\$169.27	+	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	\$0.00
Adjusted Amount Due	\$24,696.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$24,307.21		
Total Amount Due	\$24,696.57	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$24,307.21		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$5,391.23
08/08/2014	\$5,590.39
09/19/2014	\$9,194.66
Totals: 3 Distributions	\$20,176.28
Grand Totals: 3 Distributions	\$20,176.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,307.21	\$10,981.62	\$9,194.66	\$4,130.93	\$0.00	\$0.00
Totals	\$24,307.21	\$10,981.62	\$9,194.66	\$4,130.93	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$31,261.17	+	Real Estate	\$29,948.87
+	Supplements	\$102.14	+	Railroad	\$0.00
-	Cancellations	\$111.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,251.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,948.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,251.96	+	Forfeited Tax	
				Total	\$29,948.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$5,456.97
08/08/2014	\$8,503.54
09/19/2014	\$11,031.97
Totals: 3 Distributions	\$24,992.48
Grand Totals: 3 Distributions	\$24,992.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,948.87	\$13,960.51	\$11,031.97	\$4,956.39	\$0.00	\$0.00
Totals	\$29,948.87	\$13,960.51	\$11,031.97	\$4,956.39	\$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	\$126,797.89
+ Supplements	\$282.19	+	Railroad	\$17.12
- 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	\$135,144.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.21)	Total Collected \$126,807.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$135,137.55	+	Forfeited Tax	
			Total	\$126,807.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$21,103.48
08/08/2014	\$46,488.71
09/19/2014	\$40,858.77
Totals: 3 Distributions	\$108,450.96
Grand Totals: 3 Distributions	\$108,450.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,080.15	\$33,623.53	\$20,325.07	\$9,131.55	\$0.00	\$0.00
064 - AMBULANCE	\$63,727.65	\$33,968.66	\$20,533.70	\$9,225.29	\$0.00	\$0.00
Totals	\$126,807.80	\$67,592.19	\$40,858.77	\$18,356.84	\$0.00	\$0.00

Settlement Sheet

Lee County

815 - WEST BROOKLYN FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$101,995.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,995.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$101,995.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$11,429.26
08/08/2014	\$32,666.44
09/19/2014	\$39,950.64
Totals: 3 Distributions	\$84,046.34
Grand Totals: 3 Distributions	\$84,046.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,266.05	\$37,727.84	\$34,181.36	\$15,356.85	\$0.00	\$0.00
064 - AMBULANCE	\$14,729.13	\$6,367.86	\$5,769.28	\$2,591.99	\$0.00	\$0.00
Totals	\$101,995.18	\$44,095.70	\$39,950.64	\$17,948.84	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$472,085.79	+	Real Estate	\$451,717.27
+	Supplements	\$2,855.80	+	Railroad	\$0.00
-	Cancellations	\$4,835.87	+	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	\$3,710.07
	Adjusted Amount Due	\$470,105.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$455,427.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,710.07	+	County Trustee	
	Total Amount Due	\$473,815.79	+	Forfeited Tax	
				Total	\$455,427.34

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$96,506.89
08/08/2014	\$127,948.00
09/19/2014	\$159,370.99
Totals: 3 Distributions	\$383,825.88
Grand Totals: 3 Distributions	\$383,825.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$65,025.47	\$32,047.45	\$22,754.83	\$10,223.19	\$0.00	\$0.00
013 - FIRE PENSION	\$390,401.87	\$192,407.44	\$136,616.16	\$61,378.27	\$0.00	\$0.00
Totals	\$455,427.34	\$224,454.89	\$159,370.99	\$71,601.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3,710.07	City of Dixon TIF1 by TBA
Totals			1 entries	\$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	\$28,159.59
+ 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	\$28,159.59
+ 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	\$28,159.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,932.04
08/08/2014	\$8,658.42
09/19/2014	\$8,672.70
Totals: 3 Distributions	\$24,263.16
Grand Totals: 3 Distributions	\$24,263.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,050.33	\$11,654.44	\$6,483.16	\$2,912.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,109.26	\$3,936.02	\$2,189.54	\$983.70	\$0.00	\$0.00
Totals	\$28,159.59	\$15,590.46	\$8,672.70	\$3,896.43	\$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 \$10,871.09
+	Supplements \$22.27	+	Railroad \$449.24
-	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 \$11,320.33
+	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 \$11,320.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$2,643.97
08/08/2014	\$3,363.48
09/19/2014	\$3,665.89
Totals: 3 Distributions	\$9,673.34
Grand Totals: 3 Distributions	\$9,673.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,320.33	\$6,007.45	\$3,665.89	\$1,646.99	\$0.00	\$0.00
Totals	\$11,320.33	\$6,007.45	\$3,665.89	\$1,646.99	\$0.00	\$0.00

Settlement Sheet

Lee County

822 - ASHTON-BRADFORD MTD

Current Year Taxes Due

	Original Amount Due	\$13,992.77	
+	Supplements	\$71.68	
-	Cancellations	\$91.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,973.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,973.06	

Current Year Taxes Paid

	Real Estate	\$13,059.93
	Railroad	\$431.56
	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	\$13,491.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,491.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$2,231.10
08/08/2014	\$4,379.48
09/19/2014	\$4,747.83
Totals: 3 Distributions	\$11,358.41
Grand Totals: 3 Distributions	\$11,358.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,491.49	\$6,610.58	\$4,747.83	\$2,133.08	\$0.00	\$0.00
Totals	\$13,491.49	\$6,610.58	\$4,747.83	\$2,133.08	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$16,721.72
+ Supplements	\$87.80
- Cancellations	\$99.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,710.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,710.13

Current Year Taxes Paid	
Real Estate	\$15,986.19
Railroad	\$315.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,301.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,301.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,496.41
08/08/2014	\$5,131.09
09/19/2014	\$5,295.15
Totals: 3 Distributions	\$13,922.65
Grand Totals: 3 Distributions	\$13,922.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,301.63	\$8,627.50	\$5,295.15	\$2,378.98	\$0.00	\$0.00
Totals	\$16,301.63	\$8,627.50	\$5,295.15	\$2,378.98	\$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 \$14,064.01
+	Supplements \$50.84	+	Railroad \$2,104.60
-	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 \$16,168.61
+	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 \$16,168.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,209.91
08/08/2014	\$4,615.42
09/19/2014	\$5,756.86
Totals: 3 Distributions	\$13,582.19
Grand Totals: 3 Distributions	\$13,582.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,168.61	\$7,825.33	\$5,756.86	\$2,586.42	\$0.00	\$0.00
Totals	\$16,168.61	\$7,825.33	\$5,756.86	\$2,586.42	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$17,671.31	
+	Supplements	\$102.37	
-	Cancellations	\$110.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,663.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,663.31	

Current Year Taxes Paid

	Real Estate	\$17,213.84
	Railroad	\$165.34
	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	\$17,379.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$17,379.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,786.80
08/08/2014	\$6,185.15
09/19/2014	\$6,490.99
Totals: 3 Distributions	\$14,462.94
Grand Totals: 3 Distributions	\$14,462.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,379.18	\$7,971.95	\$6,490.99	\$2,916.24	\$0.00	\$0.00
Totals	\$17,379.18	\$7,971.95	\$6,490.99	\$2,916.24	\$0.00	\$0.00

Settlement Sheet

Lee County

826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due

	Original Amount Due	\$28,316.13	
+	Supplements	\$370.77	
-	Cancellations	\$427.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,259.17	
+	Prior Year Real Estate Tax	(\$0.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,258.62	

Current Year Taxes Paid

	Real Estate	\$27,164.96
	Railroad	\$3.50
	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	\$27,167.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,167.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,022.15
08/08/2014	\$8,439.14
09/19/2014	\$10,147.57
Totals: 3 Distributions	\$22,608.86
Grand Totals: 3 Distributions	\$22,608.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$27,167.91	\$12,461.29	\$10,147.57	\$4,559.05	\$0.00	\$0.00
Totals	\$27,167.91	\$12,461.29	\$10,147.57	\$4,559.05	\$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	\$19,419.98
+	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	\$20,970.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.65)		Total Collected	\$19,419.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,970.20	+	Forfeited Tax	
				Total	\$19,419.33

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$3,323.46
08/08/2014	\$7,211.32
09/19/2014	\$6,130.34
Totals: 3 Distributions	\$16,665.12
Grand Totals: 3 Distributions	\$16,665.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$19,419.33	\$10,534.78	\$6,130.34	\$2,754.21	\$0.00	\$0.00
Totals	\$19,419.33	\$10,534.78	\$6,130.34	\$2,754.21	\$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 \$26,335.16
+	Supplements \$40.15	+	Railroad \$0.00
-	Cancellations \$56.52	+	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 \$27,363.86	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$26,335.16
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$27,363.86	+	Forfeited Tax
			Total \$26,335.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,179.48
08/08/2014	\$6,514.76
09/19/2014	\$11,482.23
Totals: 3 Distributions	\$21,176.47
Grand Totals: 3 Distributions	\$21,176.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$26,335.16	\$9,694.24	\$11,482.23	\$5,158.69	\$0.00	\$0.00
Totals	\$26,335.16	\$9,694.24	\$11,482.23	\$5,158.69	\$0.00	\$0.00

Settlement Sheet

Lee County

851 - DIXON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$833,695.96	
+	Supplements	\$4,327.81	
-	Cancellations	\$6,656.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$831,366.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,444.88	
	Total Amount Due	\$834,811.67	

Current Year Taxes Paid

	Real Estate	\$802,478.89
	Railroad	\$4,947.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,444.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$810,870.99
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$810,870.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$144,721.38
08/08/2014	\$242,048.10
09/19/2014	\$292,630.05
Totals: 3 Distributions	\$679,399.53
Grand Totals: 3 Distributions	\$679,399.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,117.87	\$78,280.99	\$59,227.45	\$26,609.43	\$0.00	\$0.00
003 - BONDS & INTEREST	\$145,680.27	\$69,486.62	\$52,573.62	\$23,620.03	\$0.00	\$0.00
005 - I.M.R.F.	\$43,621.62	\$20,806.65	\$15,742.33	\$7,072.64	\$0.00	\$0.00
014 - POLICE SYSTEM	\$17,448.34	\$8,322.52	\$6,296.82	\$2,829.00	\$0.00	\$0.00
027 - AUDIT	\$4,938.20	\$2,355.43	\$1,782.11	\$800.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,621.62	\$20,806.65	\$15,742.33	\$7,072.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,403.64	\$16,409.86	\$12,415.71	\$5,578.07	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,724.14	\$4,161.24	\$3,148.40	\$1,414.50	\$0.00	\$0.00
062 - WORKMANS COMP	\$25,350.25	\$12,091.57	\$9,148.49	\$4,110.19	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$195,886.15	\$93,433.82	\$70,692.11	\$31,760.22	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$87,243.23	\$41,613.30	\$31,484.65	\$14,145.28	\$0.00	\$0.00
125 - PAVING LIGHTS	\$987.64	\$471.09	\$356.42	\$160.13	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$38,848.02	\$18,529.74	\$14,019.61	\$6,298.67	\$0.00	\$0.00
Totals	\$810,870.99	\$386,769.48	\$292,630.05	\$131,471.46	\$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	\$39,184.96
+ Supplements	\$0.00	+	Railroad	\$2,130.30
- 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	\$42,275.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$41,315.26
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$42,275.46	+	County Trustee	
		+	Forfeited Tax	
			Total	\$41,315.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$9,148.38
08/08/2014	\$12,787.00
09/19/2014	\$13,372.11
Totals: 3 Distributions	\$35,307.49
Grand Totals: 3 Distributions	\$35,307.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,149.70	\$3,795.97	\$2,314.07	\$1,039.66	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,292.56	\$10,773.86	\$6,567.90	\$2,950.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,412.38	\$3,404.51	\$2,075.43	\$932.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,074.81	\$1,101.57	\$671.54	\$301.70	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$5,385.81	\$2,859.47	\$1,743.17	\$783.17	\$0.00	\$0.00
Totals	\$41,315.26	\$21,935.38	\$13,372.11	\$6,007.77	\$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	\$4,668.92
+	Supplements	\$3.70	+		Railroad	\$64.64
-	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	\$4,733.56
+	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	\$4,733.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,373.60
08/08/2014	\$1,089.74
09/19/2014	\$1,566.45
Totals: 3 Distributions	\$4,029.79
Grand Totals: 3 Distributions	\$4,029.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,772.62	\$1,963.27	\$1,248.45	\$560.90	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$960.94	\$500.07	\$318.00	\$142.87	\$0.00	\$0.00
Totals	\$4,733.56	\$2,463.34	\$1,566.45	\$703.77	\$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 \$3,693.10
+	Supplements \$14.24	+	Railroad \$0.00
-	Cancellations \$25.07	+	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 \$3,969.35	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,693.10
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$3,969.35	+	Forfeited Tax
			Total \$3,693.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$836.08
08/08/2014	\$1,008.73
09/19/2014	\$1,275.32
Totals: 3 Distributions	\$3,120.13
Grand Totals: 3 Distributions	\$3,120.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,693.10	\$1,844.81	\$1,275.32	\$572.97	\$0.00	\$0.00
Totals	\$3,693.10	\$1,844.81	\$1,275.32	\$572.97	\$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	\$4,287.82
+ 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	\$4,287.82
+ 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	\$4,287.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$591.24
08/08/2014	\$1,381.58
09/19/2014	\$1,597.35
Totals: 3 Distributions	\$3,570.17
Grand Totals: 3 Distributions	\$3,570.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,915.82	\$1,801.67	\$1,458.76	\$655.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$372.00	\$171.15	\$138.59	\$62.26	\$0.00	\$0.00
Totals	\$4,287.82	\$1,972.82	\$1,597.35	\$717.65	\$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	\$20,009.30
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$20,009.30
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$20,350.26	+	County Trustee	
		+	Forfeited Tax	
			Total	\$20,009.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,095.50
08/08/2014	\$7,576.80
09/19/2014	\$7,822.52
Totals: 3 Distributions	\$16,494.82
Grand Totals: 3 Distributions	\$16,494.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,106.49	\$5,680.53	\$5,123.91	\$2,302.05	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,747.54	\$757.41	\$683.19	\$306.94	\$0.00	\$0.00
031 - WORKING CASH	\$4,368.86	\$1,893.52	\$1,707.98	\$767.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$498.06	\$215.87	\$194.71	\$87.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$288.35	\$124.97	\$112.73	\$50.65	\$0.00	\$0.00
Totals	\$20,009.30	\$8,672.30	\$7,822.52	\$3,514.48	\$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	\$19,199.67
+	Supplements	\$73.98	+	Railroad	\$0.00
-	Cancellations	\$130.33	+	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	\$20,635.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,199.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,635.72	+	Forfeited Tax	
				Total	\$19,199.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,346.47
08/08/2014	\$5,243.92
09/19/2014	\$6,630.41
Totals: 3 Distributions	\$16,220.80
Grand Totals: 3 Distributions	\$16,220.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,835.46	\$8,409.45	\$5,813.95	\$2,612.06	\$0.00	\$0.00
005 - I.M.R.F.	\$703.09	\$351.20	\$242.80	\$109.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$208.60	\$104.20	\$72.04	\$32.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,452.52	\$725.54	\$501.62	\$225.36	\$0.00	\$0.00
Totals	\$19,199.67	\$9,590.39	\$6,630.41	\$2,978.87	\$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 \$1,339.52
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$1,357.33	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,339.52
+	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 \$1,339.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$109.83
08/08/2014	\$458.47
09/19/2014	\$532.13
Totals: 3 Distributions	\$1,100.43
Grand Totals: 3 Distributions	\$1,100.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$774.28	\$328.50	\$307.59	\$138.19	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$103.23	\$43.79	\$41.01	\$18.43	\$0.00	\$0.00
027 - AUDIT	\$25.81	\$10.95	\$10.25	\$4.61	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$335.54	\$142.36	\$133.29	\$59.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100.66	\$42.70	\$39.99	\$17.97	\$0.00	\$0.00
Totals	\$1,339.52	\$568.30	\$532.13	\$239.09	\$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 \$13,636.42
+	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 \$13,636.42
+	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 \$13,636.42

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$6,456.90
09/19/2014	\$4,953.87
Totals: 2 Distributions	\$11,410.77
Grand Totals: 2 Distributions	\$11,410.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,636.42	\$6,456.90	\$4,953.87	\$2,225.65	\$0.00	\$0.00
Totals	\$13,636.42	\$6,456.90	\$4,953.87	\$2,225.65	\$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 \$9,989.58
+	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 \$9,989.58
+	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 \$9,989.58

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$5,474.32
09/19/2014	\$3,115.53
Totals: 2 Distributions	\$8,589.85
Grand Totals: 2 Distributions	\$8,589.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,989.58	\$5,474.32	\$3,115.53	\$1,399.73	\$0.00	\$0.00
Totals	\$9,989.58	\$5,474.32	\$3,115.53	\$1,399.73	\$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 \$6,049.70
+	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 \$6,049.70
+	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 \$6,049.70

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$3,715.16
09/19/2014	\$1,610.83
Totals: 2 Distributions	\$5,325.99
Grand Totals: 2 Distributions	\$5,325.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,049.70	\$3,715.16	\$1,610.83	\$723.71	\$0.00	\$0.00
Totals	\$6,049.70	\$3,715.16	\$1,610.83	\$723.71	\$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	\$3,536.37
+	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	\$3,536.37
+	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	\$3,536.37

Distribution Summary	
Tax Distribution Date	Amount
08/08/2014	\$2,092.77
09/19/2014	\$996.08
Totals: 2 Distributions	\$3,088.85
Grand Totals: 2 Distributions	\$3,088.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,536.37	\$2,092.77	\$996.08	\$447.52	\$0.00	\$0.00
Totals	\$3,536.37	\$2,092.77	\$996.08	\$447.52	\$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	\$2,719.25
+	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		
			\$2,719.25		

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$1,252.97
09/19/2014	\$1,011.73
Totals: 2 Distributions	\$2,264.70
Grand Totals: 2 Distributions	\$2,264.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,719.25	\$1,252.97	\$1,011.73	\$454.55	\$0.00	\$0.00
Totals	\$2,719.25	\$1,252.97	\$1,011.73	\$454.55	\$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 \$8,522.36
+	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 \$8,522.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,522.36
+	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 \$8,522.36

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$3,143.71
09/19/2014	\$3,711.27
Totals: 2 Distributions	\$6,854.98
Grand Totals: 2 Distributions	\$6,854.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,522.36	\$3,143.71	\$3,711.27	\$1,667.38	\$0.00	\$0.00
Totals	\$8,522.36	\$3,143.71	\$3,711.27	\$1,667.38	\$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 \$9,298.06
+	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 \$9,298.06
+	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 \$9,298.06

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$4,824.48
09/19/2014	\$3,086.77
Totals: 2 Distributions	\$7,911.25
Grand Totals: 2 Distributions	\$7,911.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,298.06	\$4,824.48	\$3,086.77	\$1,386.81	\$0.00	\$0.00
Totals	\$9,298.06	\$4,824.48	\$3,086.77	\$1,386.81	\$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	\$100,051.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,134.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,051.52
+	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	\$100,051.52

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$55,149.26
09/19/2014	\$30,982.56
Totals: 2 Distributions	\$86,131.82
Grand Totals: 2 Distributions	\$86,131.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,051.52	\$55,149.26	\$30,982.56	\$13,919.70	\$0.00	\$0.00
Totals	\$100,051.52	\$55,149.26	\$30,982.56	\$13,919.70	\$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 \$17,837.33
+	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 \$17,837.33
+	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 \$17,837.33

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$9,074.69
09/19/2014	\$6,046.22
Totals: 2 Distributions	\$15,120.91
Grand Totals: 2 Distributions	\$15,120.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,837.33	\$9,074.69	\$6,046.22	\$2,716.42	\$0.00	\$0.00
Totals	\$17,837.33	\$9,074.69	\$6,046.22	\$2,716.42	\$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	\$5,309.02
+	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	\$5,309.02
+	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	\$5,309.02

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$3,200.55
09/19/2014	\$1,454.84
Totals: 2 Distributions	\$4,655.39
Grand Totals: 2 Distributions	\$4,655.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,309.02	\$3,200.55	\$1,454.84	\$653.63	\$0.00	\$0.00
Totals	\$5,309.02	\$3,200.55	\$1,454.84	\$653.63	\$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 \$10,946.86
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,946.86	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,946.86
+	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 \$10,946.86

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$5,141.83
09/19/2014	\$4,005.47
Totals: 2 Distributions	\$9,147.30
Grand Totals: 2 Distributions	\$9,147.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,946.86	\$5,141.83	\$4,005.47	\$1,799.56	\$0.00	\$0.00
Totals	\$10,946.86	\$5,141.83	\$4,005.47	\$1,799.56	\$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	\$2,921.66
+	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		
+	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		
			\$2,921.66		

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$1,342.81
09/19/2014	\$1,089.41
Totals: 2 Distributions	\$2,432.22
Grand Totals: 2 Distributions	\$2,432.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.66	\$1,342.81	\$1,089.41	\$489.44	\$0.00	\$0.00
Totals	\$2,921.66	\$1,342.81	\$1,089.41	\$489.44	\$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	\$6,495.53
+	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	\$6,495.53
+	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	\$6,495.53

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$3,442.80
09/19/2014	\$2,106.38
Totals: 2 Distributions	\$5,549.18
Grand Totals: 2 Distributions	\$5,549.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,495.53	\$3,442.80	\$2,106.38	\$946.35	\$0.00	\$0.00
Totals	\$6,495.53	\$3,442.80	\$2,106.38	\$946.35	\$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	\$271,171.47
+	Supplements	\$0.00	+	Railroad	\$1,467.94
-	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	\$272,639.41
+	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	\$272,639.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$16,705.31
08/08/2014	\$95,058.32
09/19/2014	\$111,004.29
Totals: 3 Distributions	\$222,767.92
Grand Totals: 3 Distributions	\$222,767.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$272,639.41	\$111,763.63	\$111,004.29	\$49,871.49	\$0.00	\$0.00
Totals	\$272,639.41	\$111,763.63	\$111,004.29	\$49,871.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 \$237,052.41
+	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 \$237,052.41
+	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 \$237,052.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$47,993.71
08/08/2014	\$66,129.66
09/19/2014	\$84,821.04
Totals: 3 Distributions	\$198,944.41
Grand Totals: 3 Distributions	\$198,944.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$237,052.41	\$114,123.37	\$84,821.04	\$38,108.00	\$0.00	\$0.00
Totals	\$237,052.41	\$114,123.37	\$84,821.04	\$38,108.00	\$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	\$174,774.81
+	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	\$174,774.81
+	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	\$174,774.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$29,309.78
08/08/2014	\$40,089.84
09/19/2014	\$72,708.88
Totals: 3 Distributions	\$142,108.50
Grand Totals: 3 Distributions	\$142,108.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$174,774.81	\$69,399.62	\$72,708.88	\$32,666.31	\$0.00	\$0.00
Totals	\$174,774.81	\$69,399.62	\$72,708.88	\$32,666.31	\$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