

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

Current Year Taxes Due

	Original Amount Due	\$773,524.74	
+	Supplements	\$0.00	
-	Cancellations	\$232.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$773,291.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$773,291.91	

Current Year Taxes Paid

	Real Estate	\$773,291.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$773,291.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$773,291.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$136,509.13
08/08/2014	\$212,571.20
09/19/2014	\$270,138.91
11/28/2014	\$154,072.67
Totals: 4 Distributions	\$773,291.91
Interest Distribution Date	Amount
01/21/2015	\$119.17
Totals: 1 Distributions	\$119.17
Grand Totals: 5 Distributions	\$773,411.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$430,106.48	\$430,106.48	\$0.00	\$0.00	\$66.28	\$0.00
003 - BONDS	\$122,471.66	\$122,471.66	\$0.00	\$0.00	\$18.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,031.45	\$83,031.45	\$0.00	\$0.00	\$12.80	\$0.00
005 - I.M.R.F.	\$14,247.90	\$14,247.90	\$0.00	\$0.00	\$2.20	\$0.00
030 - TRANSPORTATION	\$33,212.89	\$33,212.89	\$0.00	\$0.00	\$5.12	\$0.00
031 - WORKING CASH	\$8,302.84	\$8,302.84	\$0.00	\$0.00	\$1.28	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,642.58	\$6,642.58	\$0.00	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$39,904.96	\$39,904.96	\$0.00	\$0.00	\$6.15	\$0.00
047 - SOCIAL SECURITY	\$27,068.31	\$27,068.31	\$0.00	\$0.00	\$4.17	\$0.00
057 - LEASING	\$8,302.84	\$8,302.84	\$0.00	\$0.00	\$1.28	\$0.00
Totals	\$773,291.91	\$773,291.91	\$0.00	\$0.00	\$119.17	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

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

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
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	

Final Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due

	Original Amount Due	\$13,473.23	
+	Supplements	\$0.00	
-	Cancellations	\$11.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,473.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,474.55	

Current Year Taxes Paid

+	Real Estate	\$10,771.55
+	Railroad	\$2,687.28
+	Mobile Home	\$8.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,468.33
+	Hold Back	\$0.00
+	County Trustee	\$3.18
+	Forfeited Tax	\$3.04
	Total	\$13,474.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,027.08
08/08/2014	\$2,920.93
09/19/2014	\$5,040.74
11/28/2014	\$2,479.58
Totals: 4 Distributions	\$13,468.33
Interest Distribution Date	Amount
01/21/2015	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 5 Distributions	\$13,470.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$13,468.33	\$13,468.33	\$0.00	\$0.00	\$2.08	\$0.00
Totals	\$13,468.33	\$13,468.33	\$0.00	\$0.00	\$2.08	\$0.00

Final 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	\$33,570.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,570.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,570.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$2,716.71
08/08/2014	\$11,339.80
09/19/2014	\$13,161.06
11/28/2014	\$6,353.29
Totals: 4 Distributions	\$33,570.86
Interest Distribution Date	Amount
01/21/2015	\$5.17
Totals: 1 Distributions	\$5.17
Grand Totals: 5 Distributions	\$33,576.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,922.33	\$20,922.33	\$0.00	\$0.00	\$3.23	\$0.00
003 - BONDS	\$4,160.94	\$4,160.94	\$0.00	\$0.00	\$0.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,687.56	\$3,687.56	\$0.00	\$0.00	\$0.57	\$0.00
005 - I.M.R.F.	\$546.60	\$546.60	\$0.00	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION	\$1,046.10	\$1,046.10	\$0.00	\$0.00	\$0.16	\$0.00
031 - WORKING CASH	\$261.52	\$261.52	\$0.00	\$0.00	\$0.04	\$0.00
032 - FIRE SAFETY	\$261.52	\$261.52	\$0.00	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$209.21	\$209.21	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,506.39	\$1,506.39	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$707.17	\$707.17	\$0.00	\$0.00	\$0.11	\$0.00
057 - LEASING	\$261.52	\$261.52	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$33,570.86	\$33,570.86	\$0.00	\$0.00	\$5.17	\$0.00

Final Settlement Sheet

Lee County

017 - OHIO CCGSD 17

Current Year Taxes Due

	Original Amount Due	\$283,989.55	
+	Supplements	\$0.00	
-	Cancellations	\$222.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$283,789.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$283,811.26	

Current Year Taxes Paid

	Real Estate	\$283,767.40
	Railroad	\$0.00
	Mobile Home	\$21.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$21.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,811.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$283,811.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$14,867.30
08/08/2014	\$105,931.18
09/19/2014	\$109,188.25
11/28/2014	\$53,824.53
Totals: 4 Distributions	\$283,811.26
Interest Distribution Date	Amount
01/21/2015	\$43.75
Totals: 1 Distributions	\$43.75
Grand Totals: 5 Distributions	\$283,855.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$193,396.04	\$193,396.04	\$0.00	\$0.00	\$29.81	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,089.85	\$33,089.85	\$0.00	\$0.00	\$5.10	\$0.00
005 - I.M.R.F.	\$6,644.87	\$6,644.87	\$0.00	\$0.00	\$1.02	\$0.00
030 - TRANSPORTATION	\$13,414.63	\$13,414.63	\$0.00	\$0.00	\$2.07	\$0.00
031 - WORKING CASH	\$4,471.46	\$4,471.46	\$0.00	\$0.00	\$0.69	\$0.00
032 - FIRE SAFETY	\$4,471.46	\$4,471.46	\$0.00	\$0.00	\$0.69	\$0.00
033 - SPECIAL EDUCATION	\$1,788.58	\$1,788.58	\$0.00	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$15,418.04	\$15,418.04	\$0.00	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$6,644.87	\$6,644.87	\$0.00	\$0.00	\$1.02	\$0.00
057 - LEASING	\$4,471.46	\$4,471.46	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$283,811.26	\$283,811.26	\$0.00	\$0.00	\$43.75	\$0.00

Final Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$366,924.08	
+	Supplements	\$0.00	
-	Cancellations	\$305.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$313.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$366,931.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$28.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$366,960.24	

Current Year Taxes Paid

	Real Estate	\$293,348.00
	Railroad	\$73,183.92
	Mobile Home	\$229.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$28.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,790.39
	Hold Back	\$0.00
	County Trustee	\$86.60
	Forfeited Tax	\$83.25
	Total	\$366,960.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$82,434.56
08/08/2014	\$79,541.88
09/19/2014	\$137,283.07
11/28/2014	\$67,530.88
Totals: 4 Distributions	\$366,790.39
Interest Distribution Date	Amount
01/21/2015	\$56.54
Totals: 1 Distributions	\$56.54
Grand Totals: 5 Distributions	\$366,846.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$234,075.72	\$234,075.72	\$0.00	\$0.00	\$36.07	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$36,011.49	\$36,011.49	\$0.00	\$0.00	\$5.55	\$0.00
005 - I.M.R.F.	\$6,914.36	\$6,914.36	\$0.00	\$0.00	\$1.07	\$0.00
030 - TRANSPORTATION	\$24,007.90	\$24,007.90	\$0.00	\$0.00	\$3.70	\$0.00
031 - WORKING CASH	\$6,001.79	\$6,001.79	\$0.00	\$0.00	\$0.93	\$0.00
032 - FIRE SAFETY	\$6,001.79	\$6,001.79	\$0.00	\$0.00	\$0.93	\$0.00
033 - SPECIAL EDUCATION	\$2,400.64	\$2,400.64	\$0.00	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$34,859.40	\$34,859.40	\$0.00	\$0.00	\$5.37	\$0.00
047 - SOCIAL SECURITY	\$10,515.51	\$10,515.51	\$0.00	\$0.00	\$1.62	\$0.00
057 - LEASING	\$6,001.79	\$6,001.79	\$0.00	\$0.00	\$0.93	\$0.00
Totals	\$366,790.39	\$366,790.39	\$0.00	\$0.00	\$56.54	\$0.00

Final Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due

	Original Amount Due	\$53,003.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,003.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,003.94	

Current Year Taxes Paid

	Real Estate	\$37,544.54
	Railroad	\$15,459.40
	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	\$53,003.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$53,003.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,969.98
08/08/2014	\$20,137.31
09/19/2014	\$16,778.33
11/28/2014	\$8,118.32
Totals: 4 Distributions	\$53,003.94
Interest Distribution Date	Amount
01/21/2015	\$8.17
Totals: 1 Distributions	\$8.17
Grand Totals: 5 Distributions	\$53,012.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,447.70	\$30,447.70	\$0.00	\$0.00	\$4.70	\$0.00
003 - BONDS	\$5,361.77	\$5,361.77	\$0.00	\$0.00	\$0.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,182.38	\$4,182.38	\$0.00	\$0.00	\$0.64	\$0.00
005 - I.M.R.F.	\$839.79	\$839.79	\$0.00	\$0.00	\$0.13	\$0.00
030 - TRANSPORTATION	\$2,007.52	\$2,007.52	\$0.00	\$0.00	\$0.31	\$0.00
031 - WORKING CASH	\$836.46	\$836.46	\$0.00	\$0.00	\$0.13	\$0.00
032 - FIRE SAFETY	\$836.46	\$836.46	\$0.00	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$334.61	\$334.61	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$6,904.24	\$6,904.24	\$0.00	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$1,253.01	\$1,253.01	\$0.00	\$0.00	\$0.19	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,003.94	\$53,003.94	\$0.00	\$0.00	\$8.17	\$0.00

Final Settlement Sheet
Lee County
161 - CRESTON CCGSD 161

Current Year Taxes Due	
Original Amount Due	\$3,137.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,137.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,137.89

Current Year Taxes Paid	
Real Estate	\$3,137.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,137.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,137.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$1,223.77
09/19/2014	\$1,320.76
11/28/2014	\$593.36
Totals: 3 Distributions	\$3,137.89
Interest Distribution Date	Amount
01/21/2015	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 4 Distributions	\$3,138.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,333.43	\$2,333.43	\$0.00	\$0.00	\$0.34	\$0.00
003 - BONDS	\$113.54	\$113.54	\$0.00	\$0.00	\$0.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$245.13	\$245.13	\$0.00	\$0.00	\$0.04	\$0.00
005 - I.M.R.F.	\$53.51	\$53.51	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$117.69	\$117.69	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$49.05	\$49.05	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$39.20	\$39.20	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$83.78	\$83.78	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$53.51	\$53.51	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASING	\$49.05	\$49.05	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$3,137.89	\$3,137.89	\$0.00	\$0.00	\$0.48	\$0.00

Lee County

170 - DIXON PSD 170

Current Year Taxes Due

	Original Amount Due	\$13,809,195.28	
+	Supplements	\$0.02	
-	Cancellations	\$31,843.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,823.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27,718.40	
	Adjusted Amount Due	\$13,823,894.08	
+	Prior Year Real Estate Tax	(\$5,894.93)	
+	Prior Year Mobile Home Tax	\$1,672.33	
+	Prior Year Misc. Adjustments	\$32,388.95	
	Total Amount Due	\$13,852,060.43	

Current Year Taxes Paid

	Real Estate	\$13,636,932.32
	Railroad	\$136,773.46
	Mobile Home	\$15,915.51
	Misc. Adjustments	\$27,718.40
	Prior Year Real Estate	(\$5,894.93)
	Prior Year Mobile Home	\$1,672.33
	Prior Year Misc. Adjustments	\$32,388.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,845,506.04
	Hold Back	\$0.00
	County Trustee	\$3,262.20
	Forfeited Tax	\$3,292.19
	Total	\$13,852,060.43

Interest Distribution

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

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
11/28/2014	\$2,596,529.01
Totals: 4 Distributions	\$13,845,506.04
Interest Distribution Date	Amount
01/21/2015	\$2,134.17
Totals: 1 Distributions	\$2,134.17
Grand Totals: 5 Distributions	\$13,847,640.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,950,178.08	\$8,950,178.08	\$0.00	\$0.00	\$1,379.61	\$0.00
003 - BONDS	\$793,679.76	\$793,679.76	\$0.00	\$0.00	\$122.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,516,982.89	\$1,516,982.89	\$0.00	\$0.00	\$233.83	\$0.00
005 - I.M.R.F.	\$315,234.48	\$315,234.48	\$0.00	\$0.00	\$48.59	\$0.00
030 - TRANSPORTATION	\$606,793.15	\$606,793.15	\$0.00	\$0.00	\$93.53	\$0.00
031 - WORKING CASH	\$151,705.23	\$151,705.23	\$0.00	\$0.00	\$23.38	\$0.00
032 - FIRE SAFETY	\$151,705.23	\$151,705.23	\$0.00	\$0.00	\$23.38	\$0.00
033 - SPECIAL EDUCATION	\$121,355.87	\$121,355.87	\$0.00	\$0.00	\$18.71	\$0.00
035 - LIABILITY INSURANCE	\$816,746.41	\$816,746.41	\$0.00	\$0.00	\$125.89	\$0.00
047 - SOCIAL SECURITY	\$269,419.71	\$269,419.71	\$0.00	\$0.00	\$41.53	\$0.00
057 - LEASING	\$151,705.23	\$151,705.23	\$0.00	\$0.00	\$23.38	\$0.00
Totals	\$13,845,506.04	\$13,845,506.04	\$0.00	\$0.00	\$2,134.17	\$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
2013	RE - Real Estate	Payment In Lieu of Tax	\$13,192.79	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$12,911.37	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$257.41	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.71	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.03	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$409.20	Trustee Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$346.38	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.74	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$453.77	07-08-05-151-002 Lee County Trustee Redemption by TBA
Totals			10 entries	\$60,107.35

Final Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due

	Original Amount Due	\$695,376.41	
+	Supplements	\$0.00	
-	Cancellations	\$844.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$694,581.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$694,581.61	

Current Year Taxes Paid

	Real Estate	\$673,786.56
	Railroad	\$20,745.56
	Mobile Home	\$49.49
	Misc. Adjustments	\$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	\$694,581.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$694,581.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$153,727.67
08/08/2014	\$200,657.74
09/19/2014	\$221,838.97
11/28/2014	\$118,357.23
Totals: 4 Distributions	\$694,581.61
Interest Distribution Date	Amount
01/21/2015	\$107.06
Totals: 1 Distributions	\$107.06
Grand Totals: 5 Distributions	\$694,688.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$348,875.82	\$348,875.82	\$0.00	\$0.00	\$53.77	\$0.00
003 - BONDS	\$101,307.51	\$101,307.51	\$0.00	\$0.00	\$15.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$67,091.03	\$67,091.03	\$0.00	\$0.00	\$10.34	\$0.00
005 - I.M.R.F.	\$12,183.66	\$12,183.66	\$0.00	\$0.00	\$1.88	\$0.00
030 - TRANSPORTATION	\$32,203.58	\$32,203.58	\$0.00	\$0.00	\$4.96	\$0.00
031 - WORKING CASH	\$13,417.93	\$13,417.93	\$0.00	\$0.00	\$2.07	\$0.00
032 - FIRE SAFETY	\$348.68	\$348.68	\$0.00	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$5,367.03	\$5,367.03	\$0.00	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$85,554.40	\$85,554.40	\$0.00	\$0.00	\$13.19	\$0.00
047 - SOCIAL SECURITY	\$14,814.04	\$14,814.04	\$0.00	\$0.00	\$2.28	\$0.00
057 - LEASING	\$13,417.93	\$13,417.93	\$0.00	\$0.00	\$2.07	\$0.00
Totals	\$694,581.61	\$694,581.61	\$0.00	\$0.00	\$107.06	\$0.00

Final Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due

	Original Amount Due	\$873,564.82	
+	Supplements	\$0.00	
-	Cancellations	\$992.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$872,640.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$872,640.88	

Current Year Taxes Paid

	Real Estate	\$843,767.10
	Railroad	\$28,805.10
	Mobile Home	\$68.68
	Misc. Adjustments	\$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	\$872,640.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$872,640.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$179,491.12
08/08/2014	\$256,461.56
09/19/2014	\$283,408.29
11/28/2014	\$153,279.91
Totals: 4 Distributions	\$872,640.88
Interest Distribution Date	Amount
01/21/2015	\$134.51
Totals: 1 Distributions	\$134.51
Grand Totals: 5 Distributions	\$872,775.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$539,653.34	\$539,653.34	\$0.00	\$0.00	\$83.17	\$0.00
003 - BONDS	\$130,203.26	\$130,203.26	\$0.00	\$0.00	\$20.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$87,368.81	\$87,368.81	\$0.00	\$0.00	\$13.47	\$0.00
005 - I.M.R.F.	\$13,210.03	\$13,210.03	\$0.00	\$0.00	\$2.04	\$0.00
030 - TRANSPORTATION	\$45,578.04	\$45,578.04	\$0.00	\$0.00	\$7.03	\$0.00
031 - WORKING CASH	\$4,856.25	\$4,856.25	\$0.00	\$0.00	\$0.75	\$0.00
032 - FIRE SAFETY	\$5,342.30	\$5,342.30	\$0.00	\$0.00	\$0.82	\$0.00
033 - SPECIAL EDUCATION	\$4,808.25	\$4,808.25	\$0.00	\$0.00	\$0.74	\$0.00
035 - LIABILITY INSURANCE	\$16,998.17	\$16,998.17	\$0.00	\$0.00	\$2.62	\$0.00
047 - SOCIAL SECURITY	\$13,598.36	\$13,598.36	\$0.00	\$0.00	\$2.10	\$0.00
057 - LEASING	\$11,024.07	\$11,024.07	\$0.00	\$0.00	\$1.70	\$0.00
Totals	\$872,640.88	\$872,640.88	\$0.00	\$0.00	\$134.51	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,555.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,599.76
08/08/2014	\$17,487.21
09/19/2014	\$18,263.03
11/28/2014	\$8,205.11
Totals: 4 Distributions	\$50,555.11
Interest Distribution Date	Amount
01/21/2015	\$7.79
Totals: 1 Distributions	\$7.79
Grand Totals: 5 Distributions	\$50,562.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,332.18	\$26,332.18	\$0.00	\$0.00	\$4.07	\$0.00
003 - BONDS	\$6,422.12	\$6,422.12	\$0.00	\$0.00	\$0.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,266.43	\$5,266.43	\$0.00	\$0.00	\$0.81	\$0.00
005 - I.M.R.F.	\$421.38	\$421.38	\$0.00	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION	\$2,106.99	\$2,106.99	\$0.00	\$0.00	\$0.32	\$0.00
031 - WORKING CASH	\$526.73	\$526.73	\$0.00	\$0.00	\$0.08	\$0.00
032 - FIRE SAFETY	\$526.73	\$526.73	\$0.00	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$421.38	\$421.38	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$5,617.23	\$5,617.23	\$0.00	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$2,387.21	\$2,387.21	\$0.00	\$0.00	\$0.37	\$0.00
057 - LEASING	\$526.73	\$526.73	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$50,555.11	\$50,555.11	\$0.00	\$0.00	\$7.79	\$0.00

Final Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due	
Original Amount Due	\$75,420.38
+ Supplements	\$0.00
- Cancellations	\$153.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,266.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,266.79

Current Year Taxes Paid	
Real Estate	\$75,266.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,266.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$75,266.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$29,026.47
08/08/2014	\$17,690.55
09/19/2014	\$19,699.34
11/28/2014	\$8,850.43
Totals: 4 Distributions	\$75,266.79
Interest Distribution Date	Amount
01/21/2015	\$11.60
Totals: 1 Distributions	\$11.60
Grand Totals: 5 Distributions	\$75,278.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,124.40	\$43,124.40	\$0.00	\$0.00	\$6.65	\$0.00
003 - BONDS	\$5,640.49	\$5,640.49	\$0.00	\$0.00	\$0.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,516.20	\$11,516.20	\$0.00	\$0.00	\$1.77	\$0.00
005 - IMRF	\$1,634.34	\$1,634.34	\$0.00	\$0.00	\$0.25	\$0.00
030 - TRANSPORTATION	\$2,940.30	\$2,940.30	\$0.00	\$0.00	\$0.45	\$0.00
031 - WORKING CASH	\$1,225.12	\$1,225.12	\$0.00	\$0.00	\$0.19	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$490.06	\$490.06	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$5,219.00	\$5,219.00	\$0.00	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$2,251.76	\$2,251.76	\$0.00	\$0.00	\$0.35	\$0.00
057 - LEASING	\$1,225.12	\$1,225.12	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$75,266.79	\$75,266.79	\$0.00	\$0.00	\$11.60	\$0.00

Final Settlement Sheet
Lee County
271 - PAW PAW CUSD 271

Current Year Taxes Due	
Original Amount Due	\$2,532,148.46
+ Supplements	\$0.00
- Cancellations	\$2,906.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$389.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,529,631.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,529,631.60

Current Year Taxes Paid	
Real Estate	\$2,525,184.01
Railroad	\$0.00
Mobile Home	\$351.10
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,525,535.11
+ Hold Back	\$0.00
+ County Trustee	\$4,058.10
+ Forfeited Tax	\$38.39
Total	\$2,529,631.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$404,336.88
08/08/2014	\$750,982.54
09/19/2014	\$875,575.48
11/28/2014	\$494,640.21
Totals: 4 Distributions	\$2,525,535.11
Interest Distribution Date	Amount
01/21/2015	\$389.29
Totals: 1 Distributions	\$389.29
Grand Totals: 5 Distributions	\$2,525,924.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,412,223.68	\$1,412,223.68	\$0.00	\$0.00	\$217.68	\$0.00
003 - BONDS	\$529,283.97	\$529,283.97	\$0.00	\$0.00	\$81.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$240,544.59	\$240,544.59	\$0.00	\$0.00	\$37.08	\$0.00
005 - I.M.R.F.	\$75,884.75	\$75,884.75	\$0.00	\$0.00	\$11.70	\$0.00
030 - TRANSPORTATION	\$79,834.69	\$79,834.69	\$0.00	\$0.00	\$12.31	\$0.00
031 - WORKING CASH	\$13,286.84	\$13,286.84	\$0.00	\$0.00	\$2.05	\$0.00
032 - FIRE SAFETY	\$1,078.40	\$1,078.40	\$0.00	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$10,733.52	\$10,733.52	\$0.00	\$0.00	\$1.65	\$0.00
035 - LIABILITY INSURANCE	\$87,656.28	\$87,656.28	\$0.00	\$0.00	\$13.51	\$0.00
047 - SOCIAL SECURITY	\$60,405.75	\$60,405.75	\$0.00	\$0.00	\$9.31	\$0.00
057 - LEASING	\$14,602.64	\$14,602.64	\$0.00	\$0.00	\$2.25	\$0.00
Totals	\$2,525,535.11	\$2,525,535.11	\$0.00	\$0.00	\$389.29	\$0.00

Final Settlement Sheet

Lee County

272 - AMBOY CUSD 272

Current Year Taxes Due

	Original Amount Due	\$6,411,566.17	
+	Supplements	\$0.03	
-	Cancellations	\$9,282.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,407.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,884.23	
	Adjusted Amount Due	\$6,415,576.13	
+	Prior Year Real Estate Tax	(\$2,325.07)	
+	Prior Year Mobile Home Tax	\$518.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,413,769.64	

Current Year Taxes Paid

	Real Estate	\$6,393,849.85
	Railroad	\$352.30
	Mobile Home	\$4,411.17
	Misc. Adjustments	\$7,884.23
	Prior Year Real Estate	(\$2,325.07)
	Prior Year Mobile Home	\$518.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,404,691.06
	Hold Back	\$0.00
	County Trustee	\$7,190.36
	Forfeited Tax	\$1,888.22
	Total	\$6,413,769.64

Interest Distribution

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

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
11/28/2014	\$1,257,076.47
Totals: 4 Distributions	\$6,404,691.06
Interest Distribution Date	Amount
01/21/2015	\$987.23
Totals: 1 Distributions	\$987.23
Grand Totals: 5 Distributions	\$6,405,678.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,981,405.79	\$3,981,405.79	\$0.00	\$0.00	\$613.70	\$0.00
003 - BONDS	\$171,331.87	\$171,331.87	\$0.00	\$0.00	\$26.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$922,595.75	\$922,595.75	\$0.00	\$0.00	\$142.21	\$0.00
005 - I.M.R.F.	\$152,002.52	\$152,002.52	\$0.00	\$0.00	\$23.43	\$0.00
030 - TRANSPORTATION	\$502,211.03	\$502,211.03	\$0.00	\$0.00	\$77.41	\$0.00
031 - WORKING CASH	\$59,717.33	\$59,717.33	\$0.00	\$0.00	\$9.20	\$0.00
032 - FIRE SAFETY	\$60,511.52	\$60,511.52	\$0.00	\$0.00	\$9.33	\$0.00
033 - SPECIAL EDUCATION	\$51,506.53	\$51,506.53	\$0.00	\$0.00	\$7.94	\$0.00
035 - LIABILITY INSURANCE	\$315,917.80	\$315,917.80	\$0.00	\$0.00	\$48.70	\$0.00
047 - SOCIAL SECURITY	\$126,979.40	\$126,979.40	\$0.00	\$0.00	\$19.57	\$0.00
057 - LEASING	\$60,511.52	\$60,511.52	\$0.00	\$0.00	\$9.33	\$0.00
Totals	\$6,404,691.06	\$6,404,691.06	\$0.00	\$0.00	\$987.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,047.65	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$792.99	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,205.22	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,626.41	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,722.75	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$382.52	Trustee Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$106.69	Trustee Distribution by TBA
Totals			7 entries	\$7,884.23

Final Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due

	Original Amount Due	\$4,369,786.87	
+	Supplements	\$0.00	
-	Cancellations	\$8,521.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$405.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$126.31	
	Adjusted Amount Due	\$4,361,797.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,361,797.86	

Current Year Taxes Paid

	Real Estate	\$4,227,059.37
+	Railroad	\$133,276.52
+	Mobile Home	\$405.81
+	Misc. Adjustments	\$126.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,360,868.01
+	Hold Back	\$0.00
+	County Trustee	\$929.85
+	Forfeited Tax	\$0.00
	Total	\$4,361,797.86

Interest Distribution

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

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
11/28/2014	\$823,330.31
Totals: 4 Distributions	\$4,360,868.01
Interest Distribution Date	Amount
01/21/2015	\$672.19
Totals: 1 Distributions	\$672.19
Grand Totals: 5 Distributions	\$4,361,540.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,410,613.68	\$2,410,613.68	\$0.00	\$0.00	\$371.59	\$0.00
003 - BONDS	\$505,263.25	\$505,263.25	\$0.00	\$0.00	\$77.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$602,650.16	\$602,650.16	\$0.00	\$0.00	\$92.89	\$0.00
005 - I.M.R.F.	\$44,594.24	\$44,594.24	\$0.00	\$0.00	\$6.87	\$0.00
030 - TRANSPORTATION	\$160,706.71	\$160,706.71	\$0.00	\$0.00	\$24.77	\$0.00
031 - WORKING CASH	\$40,176.68	\$40,176.68	\$0.00	\$0.00	\$6.19	\$0.00
032 - FIRE SAFETY	\$40,176.68	\$40,176.68	\$0.00	\$0.00	\$6.19	\$0.00
033 - SPECIAL EDUCATION	\$32,139.60	\$32,139.60	\$0.00	\$0.00	\$4.95	\$0.00
035 - LIABILITY INSURANCE	\$419,524.23	\$419,524.23	\$0.00	\$0.00	\$64.67	\$0.00
047 - SOCIAL SECURITY	\$64,846.10	\$64,846.10	\$0.00	\$0.00	\$10.00	\$0.00
057 - LEASING	\$40,176.68	\$40,176.68	\$0.00	\$0.00	\$6.19	\$0.00
Totals	\$4,360,868.01	\$4,360,868.01	\$0.00	\$0.00	\$672.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$126.31	Trustee Distribution by TBA
Totals	1 entries		\$126.31	

Final Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due	
Original Amount Due	\$1,190,573.00
+ Supplements	\$0.00
- Cancellations	\$136.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$116.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,190,552.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$29.84
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,190,582.47

Current Year Taxes Paid	
Real Estate	\$1,190,240.49
Railroad	\$0.00
Mobile Home	\$97.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$29.84
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,190,367.44
+ Hold Back	\$0.00
+ County Trustee	\$196.14
+ Forfeited Tax	\$18.89
Total	\$1,190,582.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$130,692.64
08/08/2014	\$281,053.45
09/19/2014	\$513,592.28
11/28/2014	\$265,029.07
Totals: 4 Distributions	\$1,190,367.44
Interest Distribution Date	Amount
01/21/2015	\$183.49
Totals: 1 Distributions	\$183.49
Grand Totals: 5 Distributions	\$1,190,550.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$597,912.05	\$597,912.05	\$0.00	\$0.00	\$92.16	\$0.00
003 - BONDS	\$288,699.82	\$288,699.82	\$0.00	\$0.00	\$44.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,107.89	\$109,107.89	\$0.00	\$0.00	\$16.82	\$0.00
005 - I.M.R.F.	\$27,626.04	\$27,626.04	\$0.00	\$0.00	\$4.26	\$0.00
030 - TRANSPORTATION	\$52,371.40	\$52,371.40	\$0.00	\$0.00	\$8.07	\$0.00
031 - WORKING CASH	\$21,821.82	\$21,821.82	\$0.00	\$0.00	\$3.36	\$0.00
032 - FIRE SAFETY	\$4,407.93	\$4,407.93	\$0.00	\$0.00	\$0.68	\$0.00
033 - SPECIAL EDUCATION	\$8,728.96	\$8,728.96	\$0.00	\$0.00	\$1.35	\$0.00
035 - LIABILITY INSURANCE	\$39,802.32	\$39,802.32	\$0.00	\$0.00	\$6.14	\$0.00
047 - SOCIAL SECURITY	\$30,942.41	\$30,942.41	\$0.00	\$0.00	\$4.77	\$0.00
057 - LEASING	\$8,946.80	\$8,946.80	\$0.00	\$0.00	\$1.38	\$0.00
Totals	\$1,190,367.44	\$1,190,367.44	\$0.00	\$0.00	\$183.49	\$0.00

Final Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due	
Original Amount Due	\$1,095,283.36
+ Supplements	\$0.00
- Cancellations	\$125.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$106.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,095,264.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$27.45
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,095,292.09

Current Year Taxes Paid	
Real Estate	\$1,094,977.47
Railroad	\$0.00
Mobile Home	\$89.34
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$27.45
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,095,094.26
+ Hold Back	\$0.00
+ County Trustee	\$180.43
+ Forfeited Tax	\$17.40
Total	\$1,095,292.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$120,232.07
08/08/2014	\$258,557.83
09/19/2014	\$472,486.89
11/28/2014	\$243,817.47
Totals: 4 Distributions	\$1,095,094.26
Interest Distribution Date	Amount
01/21/2015	\$168.80
Totals: 1 Distributions	\$168.80
Grand Totals: 5 Distributions	\$1,095,263.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$628,460.35	\$628,460.35	\$0.00	\$0.00	\$96.87	\$0.00
003 - BONDS	\$110,722.79	\$110,722.79	\$0.00	\$0.00	\$17.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,107.52	\$109,107.52	\$0.00	\$0.00	\$16.82	\$0.00
005 - I.M.R.F.	\$51,237.27	\$51,237.27	\$0.00	\$0.00	\$7.90	\$0.00
030 - TRANSPORTATION	\$52,371.78	\$52,371.78	\$0.00	\$0.00	\$8.07	\$0.00
031 - WORKING CASH	\$21,821.95	\$21,821.95	\$0.00	\$0.00	\$3.36	\$0.00
032 - FIRE SAFETY	\$21,821.95	\$21,821.95	\$0.00	\$0.00	\$3.36	\$0.00
033 - SPECIAL EDUCATION	\$8,729.00	\$8,729.00	\$0.00	\$0.00	\$1.35	\$0.00
035 - LIABILITY INSURANCE	\$28,935.68	\$28,935.68	\$0.00	\$0.00	\$4.46	\$0.00
047 - SOCIAL SECURITY	\$40,064.02	\$40,064.02	\$0.00	\$0.00	\$6.18	\$0.00
057 - LEASING	\$21,821.95	\$21,821.95	\$0.00	\$0.00	\$3.36	\$0.00
Totals	\$1,095,094.26	\$1,095,094.26	\$0.00	\$0.00	\$168.80	\$0.00

Final Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

Current Year Taxes Due	
Original Amount Due	\$463,026.15
+ Supplements	\$0.00
- Cancellations	\$338.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$346.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$463,034.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$31.69
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$463,066.21

Current Year Taxes Paid	
Real Estate	\$365,019.04
Railroad	\$97,572.76
Mobile Home	\$254.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$31.69
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$462,878.09
+ Hold Back	\$0.00
+ County Trustee	\$95.91
+ Forfeited Tax	\$92.21
Total	\$463,066.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$99,818.40
08/08/2014	\$109,611.86
09/19/2014	\$169,978.20
11/28/2014	\$83,469.63
Totals: 4 Distributions	\$462,878.09
Interest Distribution Date	Amount
01/21/2015	\$71.35
Totals: 1 Distributions	\$71.35
Grand Totals: 5 Distributions	\$462,949.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$254,388.53	\$254,388.53	\$0.00	\$0.00	\$39.23	\$0.00
003 - BONDS	\$44,819.10	\$44,819.10	\$0.00	\$0.00	\$6.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,191.88	\$34,191.88	\$0.00	\$0.00	\$5.27	\$0.00
005 - I.M.R.F.	\$22,074.19	\$22,074.19	\$0.00	\$0.00	\$3.40	\$0.00
030 - TRANSPORTATION	\$16,412.27	\$16,412.27	\$0.00	\$0.00	\$2.53	\$0.00
031 - WORKING CASH	\$6,838.56	\$6,838.56	\$0.00	\$0.00	\$1.05	\$0.00
032 - FIRE SAFETY	\$6,838.56	\$6,838.56	\$0.00	\$0.00	\$1.05	\$0.00
033 - SPECIAL EDUCATION	\$2,735.15	\$2,735.15	\$0.00	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$54,050.74	\$54,050.74	\$0.00	\$0.00	\$8.33	\$0.00
047 - SOCIAL SECURITY	\$13,690.55	\$13,690.55	\$0.00	\$0.00	\$2.11	\$0.00
057 - LEASING	\$6,838.56	\$6,838.56	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$462,878.09	\$462,878.09	\$0.00	\$0.00	\$71.35	\$0.00

Final 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	\$46,374.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,374.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,374.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,040.84
08/08/2014	\$20,979.42
09/19/2014	\$12,466.87
11/28/2014	\$9,886.90
Totals: 4 Distributions	\$46,374.03
Interest Distribution Date	Amount
01/21/2015	\$7.15
Totals: 1 Distributions	\$7.15
Grand Totals: 5 Distributions	\$46,381.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,152.14	\$28,152.14	\$0.00	\$0.00	\$4.34	\$0.00
003 - BONDS	\$2,343.42	\$2,343.42	\$0.00	\$0.00	\$0.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,971.49	\$5,971.49	\$0.00	\$0.00	\$0.92	\$0.00
005 - I.M.R.F.	\$997.83	\$997.83	\$0.00	\$0.00	\$0.15	\$0.00
030 - TRANSPORTATION	\$1,704.57	\$1,704.57	\$0.00	\$0.00	\$0.26	\$0.00
031 - WORKING CASH	\$425.90	\$425.90	\$0.00	\$0.00	\$0.07	\$0.00
032 - FIRE SAFETY	\$425.90	\$425.90	\$0.00	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$341.78	\$341.78	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$4,432.71	\$4,432.71	\$0.00	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$1,152.39	\$1,152.39	\$0.00	\$0.00	\$0.18	\$0.00
057 - LEASING	\$425.90	\$425.90	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$46,374.03	\$46,374.03	\$0.00	\$0.00	\$7.15	\$0.00

Final 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	(\$456.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$394,907.52	

Current Year Taxes Paid

	Real Estate	\$383,781.70
	Railroad	\$11,582.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$456.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$394,907.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$394,907.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$85,085.25
08/08/2014	\$120,654.28
09/19/2014	\$124,505.50
11/28/2014	\$64,662.49
Totals: 4 Distributions	\$394,907.52
Interest Distribution Date	Amount
01/21/2015	\$60.87
Totals: 1 Distributions	\$60.87
Grand Totals: 5 Distributions	\$394,968.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$194,090.69	\$194,090.69	\$0.00	\$0.00	\$29.94	\$0.00
003 - BONDS	\$77,671.99	\$77,671.99	\$0.00	\$0.00	\$11.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,291.70	\$35,291.70	\$0.00	\$0.00	\$5.44	\$0.00
005 - I.M.R.F.	\$16,150.14	\$16,150.14	\$0.00	\$0.00	\$2.49	\$0.00
030 - TRANSPORTATION	\$17,646.05	\$17,646.05	\$0.00	\$0.00	\$2.72	\$0.00
031 - WORKING CASH	\$3,526.14	\$3,526.14	\$0.00	\$0.00	\$0.54	\$0.00
032 - FIRE SAFETY	\$3,526.14	\$3,526.14	\$0.00	\$0.00	\$0.54	\$0.00
033 - SPECIAL EDUCATION	\$2,810.95	\$2,810.95	\$0.00	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$25,717.17	\$25,717.17	\$0.00	\$0.00	\$3.96	\$0.00
047 - SOCIAL SECURITY	\$14,950.41	\$14,950.41	\$0.00	\$0.00	\$2.30	\$0.00
057 - LEASING	\$3,526.14	\$3,526.14	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$394,907.52	\$394,907.52	\$0.00	\$0.00	\$60.87	\$0.00

Final Settlement Sheet
Lee County
425 - INDIAN CREEK CUSD 425

Current Year Taxes Due	
Original Amount Due	\$871,590.59
+ Supplements	\$0.01
- Cancellations	\$879.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$94.36
Adjusted Amount Due	\$870,805.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$870,805.15

Current Year Taxes Paid	
Real Estate	\$852,458.82
Railroad	\$18,155.96
Mobile Home	\$0.00
Misc. Adjustments	\$94.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$870,709.14
+ Hold Back	\$0.00
+ County Trustee	\$96.01
+ Forfeited Tax	\$0.00
Total	\$870,805.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$181,819.98
08/08/2014	\$258,794.29
09/19/2014	\$282,336.93
11/28/2014	\$147,757.94
Totals: 4 Distributions	\$870,709.14
Interest Distribution Date	Amount
01/21/2015	\$134.21
Totals: 1 Distributions	\$134.21
Grand Totals: 5 Distributions	\$870,843.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$636,982.95	\$636,982.95	\$0.00	\$0.00	\$98.18	\$0.00
003 - BONDS	\$25,622.36	\$25,622.36	\$0.00	\$0.00	\$3.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$76,342.91	\$76,342.91	\$0.00	\$0.00	\$11.77	\$0.00
005 - I.M.R.F.	\$8,185.53	\$8,185.53	\$0.00	\$0.00	\$1.26	\$0.00
030 - TRANSPORTATION	\$54,542.09	\$54,542.09	\$0.00	\$0.00	\$8.41	\$0.00
031 - WORKING CASH	\$111.45	\$111.45	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE SAFETY	\$7,086.70	\$7,086.70	\$0.00	\$0.00	\$1.09	\$0.00
033 - SPECIAL EDUCATION	\$37,295.08	\$37,295.08	\$0.00	\$0.00	\$5.75	\$0.00
035 - LIABILITY INSURANCE	\$10,908.25	\$10,908.25	\$0.00	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY	\$13,631.82	\$13,631.82	\$0.00	\$0.00	\$2.10	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$870,709.14	\$870,709.14	\$0.00	\$0.00	\$134.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$94.36	Trustee Distribution by TBA
Totals	1 entries		\$94.36	

Final Settlement Sheet
Lee County
505 - OHIO HIGH CHSD 505

Current Year Taxes Due

	Original Amount Due	\$276,472.66	
+	Supplements	\$0.00	
-	Cancellations	\$216.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$276,277.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$276,299.09	

Current Year Taxes Paid

	Real Estate	\$276,256.39
+	Railroad	\$0.00
+	Mobile Home	\$21.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$21.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,299.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$276,299.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$14,473.79
08/08/2014	\$103,127.00
09/19/2014	\$106,298.37
11/28/2014	\$52,399.93
Totals: 4 Distributions	\$276,299.09
Interest Distribution Date	Amount
01/21/2015	\$42.59
Totals: 1 Distributions	\$42.59
Grand Totals: 5 Distributions	\$276,341.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$193,708.86	\$193,708.86	\$0.00	\$0.00	\$29.86	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,089.59	\$33,089.59	\$0.00	\$0.00	\$5.10	\$0.00
005 - I.M.R.F.	\$3,890.29	\$3,890.29	\$0.00	\$0.00	\$0.60	\$0.00
030 - TRANSPORTATION	\$10,731.73	\$10,731.73	\$0.00	\$0.00	\$1.65	\$0.00
031 - WORKING CASH	\$4,471.63	\$4,471.63	\$0.00	\$0.00	\$0.69	\$0.00
032 - FIRE SAFETY	\$4,471.63	\$4,471.63	\$0.00	\$0.00	\$0.69	\$0.00
033 - SPECIAL EDUCATION	\$1,788.76	\$1,788.76	\$0.00	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$14,801.05	\$14,801.05	\$0.00	\$0.00	\$2.28	\$0.00
047 - SOCIAL SECURITY	\$4,873.92	\$4,873.92	\$0.00	\$0.00	\$0.75	\$0.00
057 - LEASING	\$4,471.63	\$4,471.63	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$276,299.09	\$276,299.09	\$0.00	\$0.00	\$42.59	\$0.00

Final Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,444,517.40	
+	Supplements	\$0.00	
-	Cancellations	\$4,584.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,328.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,314.90	
	Adjusted Amount Due	\$2,445,575.77	
+	Prior Year Real Estate Tax	(\$842.37)	
+	Prior Year Mobile Home Tax	\$212.67	
+	Prior Year Misc. Adjustments	\$3,192.64	
	Total Amount Due	\$2,448,138.71	

Current Year Taxes Paid

	Real Estate	\$2,402,086.18
+	Railroad	\$36,701.44
+	Mobile Home	\$1,954.71
+	Misc. Adjustments	\$3,314.90
+	Prior Year Real Estate	(\$842.37)
+	Prior Year Mobile Home	\$212.67
+	Prior Year Misc. Adjustments	\$3,192.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,446,620.17
+	Hold Back	\$0.00
+	County Trustee	\$1,029.95
+	Forfeited Tax	\$488.59
	Total	\$2,448,138.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$406,724.05
08/08/2014	\$743,265.17
09/19/2014	\$832,714.25
11/28/2014	\$463,916.70
Totals: 4 Distributions	\$2,446,620.17
Interest Distribution Date	Amount
01/21/2015	\$377.13
Totals: 1 Distributions	\$377.13
Grand Totals: 5 Distributions	\$2,446,997.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$542,931.88	\$542,931.88	\$0.00	\$0.00	\$83.70	\$0.00
027 - AUDIT	\$26,235.13	\$26,235.13	\$0.00	\$0.00	\$4.04	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,952.42	\$23,952.42	\$0.00	\$0.00	\$3.69	\$0.00
136 - OPERATIONS & MAINTENANCE	\$171,092.14	\$171,092.14	\$0.00	\$0.00	\$26.37	\$0.00
141 - FIRE SAFETY	\$285,153.58	\$285,153.58	\$0.00	\$0.00	\$43.95	\$0.00
159 - EDUCATION	\$1,397,255.02	\$1,397,255.02	\$0.00	\$0.00	\$215.38	\$0.00
Totals	\$2,446,620.17	\$2,446,620.17	\$0.00	\$0.00	\$377.13	\$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
2013	RE - Real Estate	Payment In Lieu of Tax	\$92.92	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,240.21	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,213.75	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$70.33	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.88	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.20	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.01	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.02	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$144.24	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.47	Trustee Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$32.56	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$241.44	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.93	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.46	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.98	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.84	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.66	07-08-05-151-002 Lee County Trustee Redemption by TBA
Totals 18 entries			\$6,507.54	

Final Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

Current Year Taxes Due	
Original Amount Due	\$164,292.41
+ Supplements	\$0.00
- Cancellations	\$18.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$164,289.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,293.69

Current Year Taxes Paid	
Real Estate	\$164,247.89
Railroad	\$0.00
Mobile Home	\$13.01
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$164,264.90
+ Hold Back	\$0.00
+ County Trustee	\$26.26
+ Forfeited Tax	\$2.53
Total	\$164,293.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$17,859.32
08/08/2014	\$39,630.70
09/19/2014	\$70,289.88
11/28/2014	\$36,485.00
Totals: 4 Distributions	\$164,264.90
Interest Distribution Date	Amount
01/21/2015	\$25.32
Totals: 1 Distributions	\$25.32
Grand Totals: 5 Distributions	\$164,290.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$18,936.30	\$18,936.30	\$0.00	\$0.00	\$2.92	\$0.00
027 - AUDIT	\$539.77	\$539.77	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,733.25	\$3,733.25	\$0.00	\$0.00	\$0.58	\$0.00
136 - OPERATIONS & MAINTENANCE	\$17,991.77	\$17,991.77	\$0.00	\$0.00	\$2.77	\$0.00
141 - FIRE SAFETY	\$22,174.94	\$22,174.94	\$0.00	\$0.00	\$3.42	\$0.00
149 - ADDITIONAL TAX	\$42,415.66	\$42,415.66	\$0.00	\$0.00	\$6.54	\$0.00
159 - EDUCATION	\$58,473.21	\$58,473.21	\$0.00	\$0.00	\$9.01	\$0.00
Totals	\$164,264.90	\$164,264.90	\$0.00	\$0.00	\$25.32	\$0.00

Final Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$599,058.38	
+	Supplements	\$0.00	
-	Cancellations	\$685.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.51	
	Adjusted Amount Due	\$598,443.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$598,443.58	

Current Year Taxes Paid

	Real Estate	\$589,680.10
	Railroad	\$8,215.22
	Mobile Home	\$54.05
	Misc. Adjustments	\$12.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$597,961.88
	Hold Back	\$0.00
	County Trustee	\$477.31
	Forfeited Tax	\$4.39
	Total	\$598,443.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$112,941.80
08/08/2014	\$176,216.82
09/19/2014	\$199,551.24
11/28/2014	\$109,252.02
Totals: 4 Distributions	\$597,961.88
Interest Distribution Date	Amount
01/21/2015	\$92.17
Totals: 1 Distributions	\$92.17
Grand Totals: 5 Distributions	\$598,054.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$193,490.30	\$193,490.30	\$0.00	\$0.00	\$29.82	\$0.00
027 - AUDIT	\$3,630.22	\$3,630.22	\$0.00	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$64,359.24	\$64,359.24	\$0.00	\$0.00	\$9.92	\$0.00
047 - SOCIAL SECURITY	\$10,643.72	\$10,643.72	\$0.00	\$0.00	\$1.64	\$0.00
136 - OPERATIONS & MAINTENANCE	\$61,883.67	\$61,883.67	\$0.00	\$0.00	\$9.54	\$0.00
141 - FIRE SAFETY	\$37,047.93	\$37,047.93	\$0.00	\$0.00	\$5.71	\$0.00
159 - EDUCATION	\$226,906.80	\$226,906.80	\$0.00	\$0.00	\$34.98	\$0.00
Totals	\$597,961.88	\$597,961.88	\$0.00	\$0.00	\$92.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$12.51	Trustee Distribution by TBA
Totals	1 entries		\$12.51	

Final Settlement Sheet

Lee County

600 - LEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,943,767.79	
+	Supplements	(\$0.04)	
-	Cancellations	\$10,048.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,773.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,661.34	
	Adjusted Amount Due	\$5,945,154.32	
+	Prior Year Real Estate Tax	(\$1,499.76)	
+	Prior Year Mobile Home Tax	\$425.38	
+	Prior Year Misc. Adjustments	\$5,978.35	
	Total Amount Due	\$5,950,058.29	

Current Year Taxes Paid

	Real Estate	\$5,847,461.41
+	Railroad	\$83,332.68
+	Mobile Home	\$4,013.81
+	Misc. Adjustments	\$6,661.34
+	Prior Year Real Estate	(\$1,499.76)
+	Prior Year Mobile Home	\$425.38
+	Prior Year Misc. Adjustments	\$5,978.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,946,373.21
+	Hold Back	\$0.00
+	County Trustee	\$2,694.18
+	Forfeited Tax	\$990.90
	Total	\$5,950,058.29

Interest Distribution

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

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
11/28/2014	\$1,135,192.99
Totals: 4 Distributions	\$5,946,373.21
Interest Distribution Date	Amount
01/21/2015	\$916.59
Totals: 1 Distributions	\$916.59
Grand Totals: 5 Distributions	\$5,947,289.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,322,962.59	\$2,322,962.59	\$0.00	\$0.00	\$358.06	\$0.00
005 - I.M.R.F.	\$600,096.08	\$600,096.08	\$0.00	\$0.00	\$92.50	\$0.00
006 - HIGHWAY	\$640,888.22	\$640,888.22	\$0.00	\$0.00	\$98.79	\$0.00
008 - BRIDGE	\$241,285.98	\$241,285.98	\$0.00	\$0.00	\$37.19	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$24,891.54	\$24,891.54	\$0.00	\$0.00	\$3.84	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$304,888.40	\$304,888.40	\$0.00	\$0.00	\$47.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$556,544.84	\$556,544.84	\$0.00	\$0.00	\$85.79	\$0.00
035 - LIABILITY INSURANCE	\$340,150.38	\$340,150.38	\$0.00	\$0.00	\$52.43	\$0.00
047 - SOCIAL SECURITY	\$600,096.08	\$600,096.08	\$0.00	\$0.00	\$92.50	\$0.00
053 - EXTENSION EDUCATION	\$136,891.44	\$136,891.44	\$0.00	\$0.00	\$21.10	\$0.00
055 - VETERANS ASSISTANCE	\$75,358.39	\$75,358.39	\$0.00	\$0.00	\$11.62	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$102,319.27	\$102,319.27	\$0.00	\$0.00	\$15.77	\$0.00
Totals	\$5,946,373.21	\$5,946,373.21	\$0.00	\$0.00	\$916.59	\$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
2013	RE - Real Estate	Payment In Lieu of Tax	\$186.29	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,486.61	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,433.50	Lee County Housing Distribution by TBA

Final Settlement Sheet

Lee County

1/21/2015 13:19

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$141.00	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$214.33	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.51	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.02	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.07	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$289.21	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.85	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.13	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.29	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$484.28	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.02	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.97	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.02	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.71	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.53	07-08-05-151-002 Lee County Trustee Redemption by TBA
Totals 19 entries			\$12,639.69	

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

Current Year Taxes Due

	Original Amount Due	\$61,521.02	
+	Supplements	\$0.00	
-	Cancellations	\$89.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,433.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,433.15	

Current Year Taxes Paid

	Real Estate	\$57,938.19
	Railroad	\$3,493.42
	Mobile Home	\$1.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,433.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,433.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$13,713.62
08/08/2014	\$18,107.29
09/19/2014	\$19,774.43
11/28/2014	\$9,837.81
Totals: 4 Distributions	\$61,433.15
Interest Distribution Date	Amount
01/21/2015	\$9.47
Totals: 1 Distributions	\$9.47
Grand Totals: 5 Distributions	\$61,442.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,433.15	\$61,433.15	\$0.00	\$0.00	\$9.47	\$0.00
Totals	\$61,433.15	\$61,433.15	\$0.00	\$0.00	\$9.47	\$0.00

Final Settlement Sheet
Lee County
601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due	
Original Amount Due	\$70,016.69
+ Supplements	\$0.00
- Cancellations	\$101.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.76
+/- Road & Bridge Transfer	(\$2,342.32)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,574.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,574.36

Current Year Taxes Paid	
+ Real Estate	\$63,596.78
+ Railroad	\$3,975.82
+ Mobile Home	\$1.76
+ Misc. Adjustments	\$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	\$67,574.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$67,574.36

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,082.12
08/08/2014	\$19,918.45
09/19/2014	\$21,752.18
11/28/2014	\$10,821.61
Totals: 4 Distributions	\$67,574.36
Interest Distribution Date	Amount
01/21/2015	\$10.42
Totals: 1 Distributions	\$10.42
Grand Totals: 5 Distributions	\$67,584.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,788.24	\$29,788.24	\$0.00	\$0.00	\$4.78	\$0.00
009 - PERMANENT ROAD	\$30,972.88	\$30,972.88	\$0.00	\$0.00	\$4.62	\$0.00
010 - EQUIPMENT & BUILDING	\$6,813.24	\$6,813.24	\$0.00	\$0.00	\$1.02	\$0.00
Totals	\$67,574.36	\$67,574.36	\$0.00	\$0.00	\$10.42	\$0.00

Final Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$101,524.98	
+	Supplements	\$0.00	
-	Cancellations	\$244.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$193.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.06	
	Adjusted Amount Due	\$101,549.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,566.52	

Current Year Taxes Paid

	Real Estate	\$101,206.11
	Railroad	\$0.00
	Mobile Home	\$159.35
	Misc. Adjustments	\$76.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,458.60
	Hold Back	\$0.00
	County Trustee	\$73.92
	Forfeited Tax	\$34.00
	Total	\$101,566.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,909.57
08/08/2014	\$28,741.37
09/19/2014	\$36,388.99
11/28/2014	\$20,418.67
Totals: 4 Distributions	\$101,458.60
Interest Distribution Date	Amount
01/21/2015	\$15.64
Totals: 1 Distributions	\$15.64
Grand Totals: 5 Distributions	\$101,474.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,351.39	\$70,351.39	\$0.00	\$0.00	\$10.84	\$0.00
054 - GENERAL ASSISTANCE	\$31,107.21	\$31,107.21	\$0.00	\$0.00	\$4.80	\$0.00
Totals	\$101,458.60	\$101,458.60	\$0.00	\$0.00	\$15.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$51.85	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.93	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.28	Trustee Distribution by TBA
	Totals	3 entries	\$76.06	

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$160,769.00	
+	Supplements	\$0.00	
-	Cancellations	\$387.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$306.17	
+/-	Road & Bridge Transfer	(\$16,641.03)	
+	Misc. Adjustments	\$120.45	
	Adjusted Amount Due	\$144,166.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,193.74	

Current Year Taxes Paid

	Real Estate	\$143,623.00
	Railroad	\$0.00
	Mobile Home	\$252.33
	Misc. Adjustments	\$120.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,022.84
	Hold Back	\$0.00
	County Trustee	\$117.06
	Forfeited Tax	\$53.84
	Total	\$144,193.74

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,653.20	\$16,641.03
Totals	\$16,653.20	\$16,641.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$22,579.20
08/08/2014	\$40,790.73
09/19/2014	\$51,644.78
11/28/2014	\$29,008.13
Totals: 4 Distributions	\$144,022.84
Interest Distribution Date	Amount
01/21/2015	\$22.20
Totals: 1 Distributions	\$22.20
Grand Totals: 5 Distributions	\$144,045.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,173.92	\$39,173.92	\$0.00	\$0.00	\$7.72	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$10,595.14	\$10,595.14	\$0.00	\$0.00	\$1.46	\$0.00
009 - PERMANENT ROAD	\$76,157.41	\$76,157.41	\$0.00	\$0.00	\$10.52	\$0.00
010 - EQUIPMENT & BUILDING	\$11,527.47	\$11,527.47	\$0.00	\$0.00	\$1.59	\$0.00
035 - LIABILITY INSURANCE	\$6,568.90	\$6,568.90	\$0.00	\$0.00	\$0.91	\$0.00
Totals	\$144,022.84	\$144,022.84	\$0.00	\$0.00	\$22.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$82.11	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.98	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.36	Trustee Distribution by TBA
	Totals	3 entries	\$120.45	

Final Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,756.29	
+	Supplements	\$0.00	
-	Cancellations	\$95.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,667.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,667.50	

Current Year Taxes Paid

	Real Estate	\$45,402.37
	Railroad	\$2,258.56
	Mobile Home	\$6.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,667.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,667.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,379.79
08/08/2014	\$14,479.22
09/19/2014	\$16,944.76
11/28/2014	\$8,863.73
Totals: 4 Distributions	\$47,667.50
Interest Distribution Date	Amount
01/21/2015	\$7.35
Totals: 1 Distributions	\$7.35
Grand Totals: 5 Distributions	\$47,674.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,950.42	\$39,950.42	\$0.00	\$0.00	\$6.16	\$0.00
054 - GENERAL ASSISTANCE	\$7,717.08	\$7,717.08	\$0.00	\$0.00	\$1.19	\$0.00
Totals	\$47,667.50	\$47,667.50	\$0.00	\$0.00	\$7.35	\$0.00

Final Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$98,799.66	
+	Supplements	\$0.00	
-	Cancellations	\$197.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.60	
+/-	Road & Bridge Transfer	(\$9,225.36)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,390.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,390.59	

Current Year Taxes Paid

+	Real Estate	\$84,704.43
+	Railroad	\$4,672.56
+	Mobile Home	\$13.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,390.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$89,390.59

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$13,791.90
08/08/2014	\$27,178.76
09/19/2014	\$31,795.91
11/28/2014	\$16,624.02
Totals: 4 Distributions	\$89,390.59
Interest Distribution Date	Amount
01/21/2015	\$13.78
Totals: 1 Distributions	\$13.78
Grand Totals: 5 Distributions	\$89,404.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,210.95	\$36,210.95	\$0.00	\$0.00	\$6.35	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,242.03	\$8,242.03	\$0.00	\$0.00	\$1.15	\$0.00
009 - PERMANENT ROAD	\$36,590.56	\$36,590.56	\$0.00	\$0.00	\$5.11	\$0.00
010 - EQUIPMENT & BUILDING	\$8,347.05	\$8,347.05	\$0.00	\$0.00	\$1.17	\$0.00
Totals	\$89,390.59	\$89,390.59	\$0.00	\$0.00	\$13.78	\$0.00

Final Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$29,752.60
+ Supplements	\$0.00
- Cancellations	\$9.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,744.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,744.71

Current Year Taxes Paid	
+ Real Estate	\$29,743.56
+ Railroad	\$0.00
+ Mobile Home	\$1.15
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,744.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,744.71

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$5,021.69
08/08/2014	\$9,864.93
09/19/2014	\$9,223.43
11/28/2014	\$5,634.66
Totals: 4 Distributions	\$29,744.71
Interest Distribution Date	Amount
01/21/2015	\$4.58
Totals: 1 Distributions	\$4.58
Grand Totals: 5 Distributions	\$29,749.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,141.67	\$29,141.67	\$0.00	\$0.00	\$4.49	\$0.00
027 - AUDIT	\$603.04	\$603.04	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$29,744.71	\$29,744.71	\$0.00	\$0.00	\$4.58	\$0.00

Final Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$47,427.41	
+	Supplements	\$0.00	
-	Cancellations	\$14.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$47,414.84

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

Total Amount Due \$47,414.84

Current Year Taxes Paid

+	Real Estate	\$47,413.00
+	Railroad	\$0.00
+	Mobile Home	\$1.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$47,414.84

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

Total \$47,414.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,004.86
08/08/2014	\$15,725.28
09/19/2014	\$14,702.68
11/28/2014	\$8,982.02

Totals: 4 Distributions \$47,414.84

Interest Distribution Date	Amount
01/21/2015	\$7.31

Totals: 1 Distributions \$7.31

Grand Totals: 5 Distributions \$47,422.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,673.26	\$13,673.26	\$0.00	\$0.00	\$2.11	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,494.20	\$9,494.20	\$0.00	\$0.00	\$1.46	\$0.00
009 - PERMANENT ROAD	\$12,425.20	\$12,425.20	\$0.00	\$0.00	\$1.92	\$0.00
010 - EQUIPMENT & BUILDING	\$10,770.38	\$10,770.38	\$0.00	\$0.00	\$1.66	\$0.00
090 - ROAD DAMAGE	\$1,051.80	\$1,051.80	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$47,414.84	\$47,414.84	\$0.00	\$0.00	\$7.31	\$0.00

Final Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$106,243.93
+ Supplements	\$0.00
- Cancellations	\$30.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,220.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,224.05

Current Year Taxes Paid	
+ Real Estate	\$106,191.88
+ Railroad	\$0.00
+ Mobile Home	\$4.99
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$3.31
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,200.18
+ Hold Back	\$0.00
+ County Trustee	\$21.77
+ Forfeited Tax	\$2.10
Total	\$106,224.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,144.88
08/08/2014	\$21,349.94
09/19/2014	\$51,730.17
11/28/2014	\$25,975.19
Totals: 4 Distributions	\$106,200.18
Interest Distribution Date	Amount
01/21/2015	\$16.37
Totals: 1 Distributions	\$16.37
Grand Totals: 5 Distributions	\$106,216.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,202.74	\$100,202.74	\$0.00	\$0.00	\$15.44	\$0.00
035 - LIABILITY INSURANCE	\$1,017.08	\$1,017.08	\$0.00	\$0.00	\$0.16	\$0.00
054 - GENERAL ASSISTANCE	\$4,980.36	\$4,980.36	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$106,200.18	\$106,200.18	\$0.00	\$0.00	\$16.37	\$0.00

Final Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$158,103.31	
+	Supplements	\$0.00	
-	Cancellations	\$45.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.55	
+/-	Road & Bridge Transfer	(\$1,180.45)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,888.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,893.28	

Current Year Taxes Paid

+	Real Estate	\$156,845.40
+	Railroad	\$0.00
+	Mobile Home	\$7.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.93
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,857.76
+	Hold Back	\$0.00
+	County Trustee	\$32.40
+	Forfeited Tax	\$3.12
	Total	\$156,893.28

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$774.41	\$774.25
VILLAGE OF WEST BROOK	\$406.29	\$406.20
Totals	\$1,180.70	\$1,180.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$10,552.98
08/08/2014	\$31,533.68
09/19/2014	\$76,405.61
11/28/2014	\$38,365.49
Totals: 4 Distributions	\$156,857.76
Interest Distribution Date	Amount
01/21/2015	\$24.18
Totals: 1 Distributions	\$24.18
Grand Totals: 5 Distributions	\$156,881.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,811.07	\$18,811.07	\$0.00	\$0.00	\$3.05	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,995.76	\$9,995.76	\$0.00	\$0.00	\$1.53	\$0.00
009 - PERMANENT ROAD	\$87,682.13	\$87,682.13	\$0.00	\$0.00	\$13.42	\$0.00
010 - EQUIPMENT & BUILDING	\$35,072.78	\$35,072.78	\$0.00	\$0.00	\$5.37	\$0.00
035 - LIABILITY INS	\$5,296.02	\$5,296.02	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$156,857.76	\$156,857.76	\$0.00	\$0.00	\$24.18	\$0.00

Final Settlement Sheet
Lee County
606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$38,097.70
+ Supplements	\$0.00
- Cancellations	\$108.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.94
Adjusted Amount Due	\$37,993.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,993.47

Current Year Taxes Paid	
+ Real Estate	\$36,776.59
+ Railroad	\$1,186.56
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$3.94
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,967.09
+ Hold Back	\$0.00
+ County Trustee	\$26.38
+ Forfeited Tax	\$0.00
Total	\$37,993.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,849.54
08/08/2014	\$10,292.90
09/19/2014	\$11,526.04
11/28/2014	\$7,298.61
Totals: 4 Distributions	\$37,967.09
Interest Distribution Date	Amount
01/21/2015	\$5.85
Totals: 1 Distributions	\$5.85
Grand Totals: 5 Distributions	\$37,972.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,515.62	\$22,515.62	\$0.00	\$0.00	\$3.46	\$0.00
027 - AUDIT	\$941.89	\$941.89	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$3,341.48	\$3,341.48	\$0.00	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$1,592.23	\$1,592.23	\$0.00	\$0.00	\$0.25	\$0.00
054 - GENERAL ASSISTANCE	\$9,575.87	\$9,575.87	\$0.00	\$0.00	\$1.48	\$0.00
Totals	\$37,967.09	\$37,967.09	\$0.00	\$0.00	\$5.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.94	Trustee Distribution by TBA
Totals	1 entries		\$3.94	

Final Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$78,918.29	
+	Supplements	\$0.00	
-	Cancellations	\$224.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,102.40)	
+	Misc. Adjustments	\$8.16	
	Adjusted Amount Due	\$73,599.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,599.98	

Current Year Taxes Paid

	Real Estate	\$71,079.26
	Railroad	\$2,457.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,545.34
	Hold Back	\$0.00
	County Trustee	\$54.64
	Forfeited Tax	\$0.00
	Total	\$73,599.98

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,106.02	\$5,102.40
Totals	\$5,106.02	\$5,102.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$17,119.97
08/08/2014	\$19,949.81
09/19/2014	\$22,337.93
11/28/2014	\$14,137.63
Totals: 4 Distributions	\$73,545.34
Interest Distribution Date	Amount
01/21/2015	\$11.34
Totals: 1 Distributions	\$11.34
Grand Totals: 5 Distributions	\$73,556.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,095.31	\$19,095.31	\$0.00	\$0.00	\$3.48	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$313.96	\$313.96	\$0.00	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$42,564.39	\$42,564.39	\$0.00	\$0.00	\$6.14	\$0.00
010 - EQUIPMENT & BUILDING	\$6,077.42	\$6,077.42	\$0.00	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$538.19	\$538.19	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$3,341.43	\$3,341.43	\$0.00	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$1,614.64	\$1,614.64	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$73,545.34	\$73,545.34	\$0.00	\$0.00	\$11.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.16	Trustee Distribution by TBA
Totals	1 entries		\$8.16	

Final Settlement Sheet

Lee County

607 - DIXON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$380,723.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,145.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$185.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,169.03	
	Adjusted Amount Due	\$380,932.12	
+	Prior Year Real Estate Tax	(\$221.33)	
+	Prior Year Mobile Home Tax	\$19.45	
+	Prior Year Misc. Adjustments	\$1,309.45	
	Total Amount Due	\$382,039.69	

Current Year Taxes Paid

	Real Estate	\$377,247.36
	Railroad	\$2,224.02
	Mobile Home	\$161.13
	Misc. Adjustments	\$1,169.03
	Prior Year Real Estate	(\$221.33)
	Prior Year Mobile Home	\$19.45
	Prior Year Misc. Adjustments	\$1,309.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$381,909.11
	Hold Back	\$0.00
	County Trustee	\$106.08
	Forfeited Tax	\$24.50
	Total	\$382,039.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$70,947.90
08/08/2014	\$108,059.03
09/19/2014	\$130,873.78
11/28/2014	\$72,028.40
Totals: 4 Distributions	\$381,909.11
Interest Distribution Date	Amount
01/21/2015	\$58.87
Totals: 1 Distributions	\$58.87
Grand Totals: 5 Distributions	\$381,967.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,239.99	\$256,239.99	\$0.00	\$0.00	\$39.49	\$0.00
005 - I.M.R.F.	\$31,564.41	\$31,564.41	\$0.00	\$0.00	\$4.87	\$0.00
035 - LIABILITY INSURANCE	\$9,802.46	\$9,802.46	\$0.00	\$0.00	\$1.51	\$0.00
047 - SOCIAL SECURITY	\$15,684.26	\$15,684.26	\$0.00	\$0.00	\$2.42	\$0.00
054 - GENERAL ASSISTANCE	\$68,617.99	\$68,617.99	\$0.00	\$0.00	\$10.58	\$0.00
Totals	\$381,909.11	\$381,909.11	\$0.00	\$0.00	\$58.87	\$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
2013	RE - Real Estate	Payment In Lieu of Tax	\$563.15	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$551.14	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.47	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.79	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.11	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.37	07-08-05-151-002 Lee County Trustee Redemption by TBA
	Totals	7 entries	\$2,478.48	

Final Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$456,946.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,374.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$222.79	
+/-	Road & Bridge Transfer	(\$68,134.47)	
+	Misc. Adjustments	\$1,403.08	
	Adjusted Amount Due	\$389,063.04	
+	Prior Year Real Estate Tax	(\$265.73)	
+	Prior Year Mobile Home Tax	\$23.36	
+	Prior Year Misc. Adjustments	\$1,571.74	
	Total Amount Due	\$390,392.41	

Current Year Taxes Paid

	Real Estate	\$384,640.57
+	Railroad	\$2,669.28
+	Mobile Home	\$193.40
+	Misc. Adjustments	\$1,403.08
+	Prior Year Real Estate	(\$265.73)
+	Prior Year Mobile Home	\$23.36
+	Prior Year Misc. Adjustments	\$1,571.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$390,235.70
+	Hold Back	\$0.00
+	County Trustee	\$127.32
+	Forfeited Tax	\$29.39
	Total	\$390,392.41

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$68,153.45	\$68,134.47
Totals	\$68,153.45	\$68,134.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$72,513.53
08/08/2014	\$110,391.87
09/19/2014	\$133,705.58
11/28/2014	\$73,624.72
Totals: 4 Distributions	\$390,235.70
Interest Distribution Date	Amount
01/21/2015	\$60.15
Totals: 1 Distributions	\$60.15
Grand Totals: 5 Distributions	\$390,295.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$118,703.15	\$118,703.15	\$0.00	\$0.00	\$24.52	\$0.00
009 - PERMANENT ROAD	\$271,532.55	\$271,532.55	\$0.00	\$0.00	\$35.63	\$0.00
Totals	\$390,235.70	\$390,235.70	\$0.00	\$0.00	\$60.15	\$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
2013	RE - Real Estate	Payment In Lieu of Tax	\$675.89	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$661.49	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.97	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.75	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.73	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.25	07-08-05-151-002 Lee County Trustee Redemption by TBA
	Totals	7 entries	\$2,974.82	

Final Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,174.17	
+	Supplements	\$0.00	
-	Cancellations	\$34.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,142.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,145.81	

Current Year Taxes Paid

	Real Estate	\$57,139.55
	Railroad	\$0.00
	Mobile Home	\$3.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,145.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,145.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,268.52
08/08/2014	\$19,747.72
09/19/2014	\$20,708.33
11/28/2014	\$10,421.24
Totals: 4 Distributions	\$57,145.81
Interest Distribution Date	Amount
01/21/2015	\$8.81
Totals: 1 Distributions	\$8.81
Grand Totals: 5 Distributions	\$57,154.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,444.64	\$55,444.64	\$0.00	\$0.00	\$8.55	\$0.00
054 - GENERAL ASSISTANCE	\$1,701.17	\$1,701.17	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$57,145.81	\$57,145.81	\$0.00	\$0.00	\$8.81	\$0.00

Final Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$111,826.86	
+	Supplements	\$0.00	
-	Cancellations	\$67.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,765.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,771.39	

Current Year Taxes Paid

	Real Estate	\$111,759.13
+	Railroad	\$0.00
+	Mobile Home	\$6.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,771.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111,771.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$12,260.41
08/08/2014	\$38,624.61
09/19/2014	\$40,503.50
11/28/2014	\$20,382.87
Totals: 4 Distributions	\$111,771.39
Interest Distribution Date	Amount
01/21/2015	\$17.23
Totals: 1 Distributions	\$17.23
Grand Totals: 5 Distributions	\$111,788.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,166.97	\$83,166.97	\$0.00	\$0.00	\$12.82	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,220.44	\$7,220.44	\$0.00	\$0.00	\$1.11	\$0.00
009 - PERMANENT ROAD	\$21,383.98	\$21,383.98	\$0.00	\$0.00	\$3.30	\$0.00
Totals	\$111,771.39	\$111,771.39	\$0.00	\$0.00	\$17.23	\$0.00

Final Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$31,291.07	
+	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	\$31,291.07	
+	Prior Year Real Estate Tax	(\$41.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,249.86	

Current Year Taxes Paid

	Real Estate	\$30,524.45
	Railroad	\$766.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$41.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,249.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,249.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,332.75
08/08/2014	\$9,457.90
09/19/2014	\$9,496.62
11/28/2014	\$4,962.59
Totals: 4 Distributions	\$31,249.86
Interest Distribution Date	Amount
01/21/2015	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 5 Distributions	\$31,254.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,507.16	\$28,507.16	\$0.00	\$0.00	\$4.40	\$0.00
054 - GENERAL ASSISTANCE	\$2,742.70	\$2,742.70	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$31,249.86	\$31,249.86	\$0.00	\$0.00	\$4.82	\$0.00

Final Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$36,032.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$36,032.49

+	Prior Year Real Estate Tax	(\$47.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$35,985.04

Current Year Taxes Paid

+	Real Estate	\$35,149.71
+	Railroad	\$882.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$47.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$35,985.04

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

Total \$35,985.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,443.88
08/08/2014	\$10,891.06
09/19/2014	\$10,935.57
11/28/2014	\$5,714.53

Totals: 4 Distributions \$35,985.04

Interest Distribution Date	Amount
01/21/2015	\$5.55

Totals: 1 Distributions \$5.55

Grand Totals: 5 Distributions \$35,990.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,242.08	\$28,242.08	\$0.00	\$0.00	\$4.35	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,022.04	\$1,022.04	\$0.00	\$0.00	\$0.16	\$0.00
009 - PERMANENT ROAD	\$5,698.88	\$5,698.88	\$0.00	\$0.00	\$0.88	\$0.00
010 - EQUIPMENT & BUILDING	\$1,022.04	\$1,022.04	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$35,985.04	\$35,985.04	\$0.00	\$0.00	\$5.55	\$0.00

Final Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$63,553.80
+ Supplements	\$0.00
- Cancellations	\$26.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,532.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,532.01

Current Year Taxes Paid	
+ Real Estate	\$60,149.81
+ 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	\$63,518.73
+ Hold Back	\$0.00
+ County Trustee	\$9.02
+ Forfeited Tax	\$4.26
Total	\$63,532.01

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$13,697.97
08/08/2014	\$17,982.80
09/19/2014	\$20,833.60
11/28/2014	\$11,004.36
Totals: 4 Distributions	\$63,518.73
Interest Distribution Date	Amount
01/21/2015	\$9.79
Totals: 1 Distributions	\$9.79
Grand Totals: 5 Distributions	\$63,528.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,667.80	\$53,667.80	\$0.00	\$0.00	\$8.28	\$0.00
019 - COMMUNITY BLDG	\$6,839.57	\$6,839.57	\$0.00	\$0.00	\$1.05	\$0.00
054 - GENERAL ASSISTANCE	\$3,011.36	\$3,011.36	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$63,518.73	\$63,518.73	\$0.00	\$0.00	\$9.79	\$0.00

Final Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$35,009.46	
+	Supplements	\$0.00	
-	Cancellations	\$14.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.35	
+/-	Road & Bridge Transfer	(\$1,867.08)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,130.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,130.38	

Current Year Taxes Paid

+	Real Estate	\$31,267.24
+	Railroad	\$1,855.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,123.06
+	Hold Back	\$0.00
+	County Trustee	\$4.97
+	Forfeited Tax	\$2.35
	Total	\$33,130.38

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,867.36	\$1,867.08
Totals	\$1,867.36	\$1,867.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,120.55
08/08/2014	\$9,388.53
09/19/2014	\$10,873.85
11/28/2014	\$5,740.13
Totals: 4 Distributions	\$33,123.06
Interest Distribution Date	Amount
01/21/2015	\$5.11
Totals: 1 Distributions	\$5.11
Grand Totals: 5 Distributions	\$33,128.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,076.52	\$25,076.52	\$0.00	\$0.00	\$3.93	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,023.27	\$4,023.27	\$0.00	\$0.00	\$0.59	\$0.00
090 - ROAD DAMAGE	\$4,023.27	\$4,023.27	\$0.00	\$0.00	\$0.59	\$0.00
Totals	\$33,123.06	\$33,123.06	\$0.00	\$0.00	\$5.11	\$0.00

Final Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$63,813.95	
+	Supplements	\$0.00	
-	Cancellations	\$101.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,736.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,736.27	

Current Year Taxes Paid

+	Real Estate	\$63,678.60
+	Railroad	\$28.02
+	Mobile Home	\$19.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,725.67
+	Hold Back	\$0.00
+	County Trustee	\$5.98
+	Forfeited Tax	\$4.62
	Total	\$63,736.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,677.75
08/08/2014	\$21,471.59
09/19/2014	\$22,845.27
11/28/2014	\$12,731.06
Totals: 4 Distributions	\$63,725.67
Interest Distribution Date	Amount
01/21/2015	\$9.82
Totals: 1 Distributions	\$9.82
Grand Totals: 5 Distributions	\$63,735.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,740.92	\$58,740.92	\$0.00	\$0.00	\$9.05	\$0.00
054 - GENERAL ASSISTANCE	\$4,984.75	\$4,984.75	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$63,725.67	\$63,725.67	\$0.00	\$0.00	\$9.82	\$0.00

Final Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$70,065.95	
+	Supplements	\$0.00	
-	Cancellations	\$111.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,980.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,980.67	

Current Year Taxes Paid

	Real Estate	\$69,917.33
	Railroad	\$30.78
	Mobile Home	\$20.92
	Misc. Adjustments	\$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	\$69,969.03
	Hold Back	\$0.00
	County Trustee	\$6.56
	Forfeited Tax	\$5.08
	Total	\$69,980.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,331.97
08/08/2014	\$23,575.33
09/19/2014	\$25,083.40
11/28/2014	\$13,978.33
Totals: 4 Distributions	\$69,969.03
Interest Distribution Date	Amount
01/21/2015	\$10.79
Totals: 1 Distributions	\$10.79
Grand Totals: 5 Distributions	\$69,979.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,050.21	\$39,050.21	\$0.00	\$0.00	\$6.02	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,423.18	\$22,423.18	\$0.00	\$0.00	\$3.46	\$0.00
010 - EQUIPMENT & BUILDING	\$4,322.33	\$4,322.33	\$0.00	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$4,173.31	\$4,173.31	\$0.00	\$0.00	\$0.64	\$0.00
Totals	\$69,969.03	\$69,969.03	\$0.00	\$0.00	\$10.79	\$0.00

Final Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,188.87	
+	Supplements	\$0.00	
-	Cancellations	\$97.26	
-	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	\$39,091.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,091.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,091.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$9,404.17
08/08/2014	\$13,095.48
09/19/2014	\$10,290.50
11/28/2014	\$6,301.46
Totals: 4 Distributions	\$39,091.61
Interest Distribution Date	Amount
01/21/2015	\$6.03
Totals: 1 Distributions	\$6.03
Grand Totals: 5 Distributions	\$39,097.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,648.39	\$36,648.39	\$0.00	\$0.00	\$5.65	\$0.00
035 - LIABILITY INSURANCE	\$2,443.22	\$2,443.22	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$39,091.61	\$39,091.61	\$0.00	\$0.00	\$6.03	\$0.00

Final Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$58,349.12	
+	Supplements	\$0.00	
-	Cancellations	\$144.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,204.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,204.31	

Current Year Taxes Paid

	Real Estate	\$58,204.31
+	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	\$58,204.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$58,204.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$14,002.08
08/08/2014	\$19,498.06
09/19/2014	\$15,321.76
11/28/2014	\$9,382.41
Totals: 4 Distributions	\$58,204.31
Interest Distribution Date	Amount
01/21/2015	\$8.97
Totals: 1 Distributions	\$8.97
Grand Totals: 5 Distributions	\$58,213.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,922.92	\$32,922.92	\$0.00	\$0.00	\$5.07	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,279.99	\$4,279.99	\$0.00	\$0.00	\$0.66	\$0.00
009 - PERMANENT ROAD	\$15,300.51	\$15,300.51	\$0.00	\$0.00	\$2.36	\$0.00
010 - EQUIPMENT & BUILDING	\$3,309.62	\$3,309.62	\$0.00	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$2,391.27	\$2,391.27	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$58,204.31	\$58,204.31	\$0.00	\$0.00	\$8.97	\$0.00

Final Settlement Sheet

Lee County

613 - MAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$56,004.51	
+	Supplements	\$0.00	
-	Cancellations	\$67.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$137.85	
	Adjusted Amount Due	\$56,106.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,109.50	

Current Year Taxes Paid

	Real Estate	\$55,788.46
	Railroad	\$0.00
	Mobile Home	\$25.79
	Misc. Adjustments	\$137.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,955.23
	Hold Back	\$0.00
	County Trustee	\$117.17
	Forfeited Tax	\$37.10
	Total	\$56,109.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,659.86
08/08/2014	\$19,442.30
09/19/2014	\$16,267.27
11/28/2014	\$12,585.80
Totals: 4 Distributions	\$55,955.23
Interest Distribution Date	Amount
01/21/2015	\$8.63
Totals: 1 Distributions	\$8.63
Grand Totals: 5 Distributions	\$55,963.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,955.23	\$55,955.23	\$0.00	\$0.00	\$8.63	\$0.00
Totals	\$55,955.23	\$55,955.23	\$0.00	\$0.00	\$8.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$42.30	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$95.55	Trustee Distribution by TBA
	Totals	2 entries	\$137.85	

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

Current Year Taxes Due	
Original Amount Due	\$93,834.94
+ Supplements	\$0.00
- Cancellations	\$113.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$230.97
Adjusted Amount Due	\$94,005.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.25
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,010.76

Current Year Taxes Paid	
Real Estate	\$93,472.88
Railroad	\$0.00
Mobile Home	\$43.23
Misc. Adjustments	\$230.97
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.25
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,752.33
+ Hold Back	\$0.00
+ County Trustee	\$196.29
+ Forfeited Tax	\$62.14
Total	\$94,010.76

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/03/2014	\$12,833.51
08/08/2014	\$32,574.36
09/19/2014	\$27,256.48
11/28/2014	\$21,087.98
Totals: 4 Distributions	\$93,752.33
<u>Interest Distribution Date</u>	<u>Amount</u>
01/21/2015	\$14.45
Totals: 1 Distributions	\$14.45
Grand Totals: 5 Distributions	\$93,766.78

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
007 - ROAD & BRIDGE	\$93,752.33	\$93,752.33	\$0.00	\$0.00	\$14.45	\$0.00
Totals	\$93,752.33	\$93,752.33	\$0.00	\$0.00	\$14.45	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$70.88	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$160.09	Trustee Distribution by TBA
Totals	2 entries		\$230.97	

Final Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$29,370.61	
+	Supplements	\$0.00	
-	Cancellations	\$62.14	
-	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	\$27,858.57
	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	\$29,283.25
+	Hold Back	\$0.00
+	County Trustee	\$25.22
+	Forfeited Tax	\$0.00
	Total	\$29,308.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,009.81
08/08/2014	\$8,876.44
09/19/2014	\$9,272.20
11/28/2014	\$5,124.80
Totals: 4 Distributions	\$29,283.25
Interest Distribution Date	Amount
01/21/2015	\$4.51
Totals: 1 Distributions	\$4.51
Grand Totals: 5 Distributions	\$29,287.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,215.09	\$26,215.09	\$0.00	\$0.00	\$4.03	\$0.00
047 - SOCIAL SECURITY	\$2,375.78	\$2,375.78	\$0.00	\$0.00	\$0.37	\$0.00
054 - GENERAL ASSISTANCE	\$692.38	\$692.38	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$29,283.25	\$29,283.25	\$0.00	\$0.00	\$4.51	\$0.00

Final Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$51,306.45	
+	Supplements	\$0.00	
-	Cancellations	\$108.52	
-	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	\$48,665.16
+	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 \$51,153.88

+	Hold Back	\$0.00
+	County Trustee	\$44.05
+	Forfeited Tax	\$0.00

Total \$51,197.93

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$10,498.28
08/08/2014	\$15,505.68
09/19/2014	\$16,197.52
11/28/2014	\$8,952.40

Totals: 4 Distributions \$51,153.88

Interest Distribution Date	Amount
01/21/2015	\$7.88

Totals: 1 Distributions \$7.88

Grand Totals: 5 Distributions \$51,161.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,907.34	\$26,907.34	\$0.00	\$0.00	\$4.15	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,235.42	\$1,235.42	\$0.00	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$18,381.74	\$18,381.74	\$0.00	\$0.00	\$2.83	\$0.00
010 - EQUIPMENT & BUILDING	\$4,629.38	\$4,629.38	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$51,153.88	\$51,153.88	\$0.00	\$0.00	\$7.88	\$0.00

Final Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$25,324.93	
+	Supplements	\$0.00	
-	Cancellations	\$14.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.03	
	Adjusted Amount Due	\$25,333.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,334.65	

Current Year Taxes Paid

	Real Estate	\$20,816.47
	Railroad	\$4,485.72
	Mobile Home	\$10.70
	Misc. Adjustments	\$8.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,322.25
	Hold Back	\$0.00
	County Trustee	\$7.94
	Forfeited Tax	\$4.46
	Total	\$25,334.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,504.74
08/08/2014	\$6,946.00
09/19/2014	\$9,094.52
11/28/2014	\$4,776.99
Totals: 4 Distributions	\$25,322.25
Interest Distribution Date	Amount
01/21/2015	\$3.90
Totals: 1 Distributions	\$3.90
Grand Totals: 5 Distributions	\$25,326.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,204.27	\$18,204.27	\$0.00	\$0.00	\$2.80	\$0.00
035 - LIABILITY INSURANCE	\$3,968.28	\$3,968.28	\$0.00	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$2,259.95	\$2,259.95	\$0.00	\$0.00	\$0.35	\$0.00
054 - GENERAL ASSISTANCE	\$889.75	\$889.75	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$25,322.25	\$25,322.25	\$0.00	\$0.00	\$3.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.03	Trustee Distribution by TBA
Totals			1 entries	\$8.03

Final Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$53,604.19	
+	Supplements	\$0.00	
-	Cancellations	\$30.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.87	
+/-	Road & Bridge Transfer	(\$1,100.94)	
+	Misc. Adjustments	\$16.99	
	Adjusted Amount Due	\$52,520.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,523.81	

Current Year Taxes Paid

	Real Estate	\$42,960.39
	Railroad	\$9,494.72
	Mobile Home	\$22.66
	Misc. Adjustments	\$16.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,497.58
	Hold Back	\$0.00
	County Trustee	\$16.80
	Forfeited Tax	\$9.43
	Total	\$52,523.81

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$1,101.27	\$1,100.94
Totals	\$1,101.27	\$1,100.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$9,358.26
08/08/2014	\$14,387.43
09/19/2014	\$18,847.82
11/28/2014	\$9,904.07
Totals: 4 Distributions	\$52,497.58
Interest Distribution Date	Amount
01/21/2015	\$8.09
Totals: 1 Distributions	\$8.09
Grand Totals: 5 Distributions	\$52,505.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,175.28	\$27,175.28	\$0.00	\$0.00	\$4.27	\$0.00
009 - PERMANENT ROAD	\$25,322.30	\$25,322.30	\$0.00	\$0.00	\$3.82	\$0.00
Totals	\$52,497.58	\$52,497.58	\$0.00	\$0.00	\$8.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$16.99	Trustee Distribution by TBA
Totals	1 entries		\$16.99	

Final Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$93,289.60	
+	Supplements	\$0.00	
-	Cancellations	\$112.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$495.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,673.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$40.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,713.89	

Current Year Taxes Paid

	Real Estate	\$93,163.49
	Railroad	\$0.00
	Mobile Home	\$414.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$40.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,619.04
	Hold Back	\$0.00
	County Trustee	\$4.09
	Forfeited Tax	\$90.76
	Total	\$93,713.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,863.73
08/08/2014	\$27,466.02
09/19/2014	\$32,209.58
11/28/2014	\$18,079.71
Totals: 4 Distributions	\$93,619.04
Interest Distribution Date	Amount
01/21/2015	\$14.43
Totals: 1 Distributions	\$14.43
Grand Totals: 5 Distributions	\$93,633.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,020.20	\$82,020.20	\$0.00	\$0.00	\$12.64	\$0.00
047 - SOCIAL SECURITY	\$4,319.97	\$4,319.97	\$0.00	\$0.00	\$0.67	\$0.00
054 - GENERAL ASSISTANCE	\$7,278.87	\$7,278.87	\$0.00	\$0.00	\$1.12	\$0.00
Totals	\$93,619.04	\$93,619.04	\$0.00	\$0.00	\$14.43	\$0.00

Final Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$129,203.02	
+	Supplements	\$0.00	
-	Cancellations	\$155.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$686.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,734.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$56.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,790.58	

Current Year Taxes Paid

	Real Estate	\$129,028.38
	Railroad	\$0.00
	Mobile Home	\$574.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$56.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,659.21
	Hold Back	\$0.00
	County Trustee	\$5.67
	Forfeited Tax	\$125.70
	Total	\$129,790.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$21,970.54
08/08/2014	\$38,039.42
09/19/2014	\$44,609.39
11/28/2014	\$25,039.86
Totals: 4 Distributions	\$129,659.21
Interest Distribution Date	Amount
01/21/2015	\$19.99
Totals: 1 Distributions	\$19.99
Grand Totals: 5 Distributions	\$129,679.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$99,419.31	\$99,419.31	\$0.00	\$0.00	\$15.32	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,805.43	\$6,805.43	\$0.00	\$0.00	\$1.05	\$0.00
010 - EQUIPMENT & BUILDING	\$21,126.55	\$21,126.55	\$0.00	\$0.00	\$3.26	\$0.00
047 - SOCIAL SECURITY	\$2,130.43	\$2,130.43	\$0.00	\$0.00	\$0.33	\$0.00
090 - ROAD DAMAGE	\$177.49	\$177.49	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$129,659.21	\$129,659.21	\$0.00	\$0.00	\$19.99	\$0.00

Final Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,189.53	
+	Supplements	\$0.00	
-	Cancellations	\$16.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,184.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,184.98	

Current Year Taxes Paid

	Real Estate	\$44,547.49
	Railroad	\$625.72
	Mobile Home	\$11.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,184.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,184.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$11,919.66
08/08/2014	\$13,158.41
09/19/2014	\$12,720.86
11/28/2014	\$7,386.05
Totals: 4 Distributions	\$45,184.98
Interest Distribution Date	Amount
01/21/2015	\$6.96
Totals: 1 Distributions	\$6.96
Grand Totals: 5 Distributions	\$45,191.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,184.98	\$45,184.98	\$0.00	\$0.00	\$6.96	\$0.00
Totals	\$45,184.98	\$45,184.98	\$0.00	\$0.00	\$6.96	\$0.00

Final Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$47,958.49	
+	Supplements	\$0.00	
-	Cancellations	\$17.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,953.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,953.66	

Current Year Taxes Paid

	Real Estate	\$47,277.11
	Railroad	\$664.06
	Mobile Home	\$12.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,953.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,953.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$12,650.07
08/08/2014	\$13,964.72
09/19/2014	\$13,500.29
11/28/2014	\$7,838.58
Totals: 4 Distributions	\$47,953.66
Interest Distribution Date	Amount
01/21/2015	\$7.39
Totals: 1 Distributions	\$7.39
Grand Totals: 5 Distributions	\$47,961.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,405.24	\$20,405.24	\$0.00	\$0.00	\$3.14	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,533.35	\$2,533.35	\$0.00	\$0.00	\$0.39	\$0.00
009 - PERMANENT ROAD	\$20,682.08	\$20,682.08	\$0.00	\$0.00	\$3.19	\$0.00
010 - EQUIPMENT & BUILDING	\$4,332.99	\$4,332.99	\$0.00	\$0.00	\$0.67	\$0.00
Totals	\$47,953.66	\$47,953.66	\$0.00	\$0.00	\$7.39	\$0.00

Final Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$60,707.18
+ Supplements	\$0.00
- Cancellations	\$22.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.84
Adjusted Amount Due	\$60,690.74
+ Prior Year Real Estate Tax	(\$57.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,632.82

Current Year Taxes Paid	
Real Estate	\$59,931.27
Railroad	\$732.62
Mobile Home	\$4.20
Misc. Adjustments	\$1.84
Prior Year Real Estate	(\$57.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,612.01
+ Hold Back	\$0.00
+ County Trustee	\$18.80
+ Forfeited Tax	\$2.01
Total	\$60,632.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,156.58
08/08/2014	\$21,673.68
09/19/2014	\$23,592.16
11/28/2014	\$11,189.59
Totals: 4 Distributions	\$60,612.01
Interest Distribution Date	Amount
01/21/2015	\$9.34
Totals: 1 Distributions	\$9.34
Grand Totals: 5 Distributions	\$60,621.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,419.39	\$39,419.39	\$0.00	\$0.00	\$6.07	\$0.00
027 - AUDIT	\$2,696.26	\$2,696.26	\$0.00	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$6,039.62	\$6,039.62	\$0.00	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$5,985.67	\$5,985.67	\$0.00	\$0.00	\$0.92	\$0.00
054 - GENERAL ASSISTANCE	\$6,471.07	\$6,471.07	\$0.00	\$0.00	\$1.00	\$0.00
Totals	\$60,612.01	\$60,612.01	\$0.00	\$0.00	\$9.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.26	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.58	Trustee Distribution by TBA
Totals	2 entries		\$1.84	

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$110,288.69	
+	Supplements	\$0.00	
-	Cancellations	\$40.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.61	
+/-	Road & Bridge Transfer	(\$1,248.98)	
+	Misc. Adjustments	\$3.35	
	Adjusted Amount Due	\$109,009.83	
+	Prior Year Real Estate Tax	(\$99.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,910.65	

Current Year Taxes Paid

	Real Estate	\$107,630.08
	Railroad	\$1,330.96
	Mobile Home	\$7.61
	Misc. Adjustments	\$3.35
	Prior Year Real Estate	(\$99.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,872.82
	Hold Back	\$0.00
	County Trustee	\$34.17
	Forfeited Tax	\$3.66
	Total	\$108,910.65

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,249.41	\$1,248.98
Totals	\$1,249.41	\$1,248.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$7,466.25
08/08/2014	\$38,928.29
09/19/2014	\$42,374.31
11/28/2014	\$20,103.97
Totals: 4 Distributions	\$108,872.82
Interest Distribution Date	Amount
01/21/2015	\$16.78
Totals: 1 Distributions	\$16.78
Grand Totals: 5 Distributions	\$108,889.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,359.64	\$4,359.64	\$0.00	\$0.00	\$0.86	\$0.00
009 - PERMANENT ROAD	\$77,980.44	\$77,980.44	\$0.00	\$0.00	\$11.88	\$0.00
010 - EQUIPMENT & BUILDING	\$26,532.74	\$26,532.74	\$0.00	\$0.00	\$4.04	\$0.00
Totals	\$108,872.82	\$108,872.82	\$0.00	\$0.00	\$16.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.48	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.87	Trustee Distribution by TBA
	Totals	2 entries	\$3.35	

Final Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$44,766.47
+ Supplements	\$0.00
- Cancellations	\$46.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$84.58
Adjusted Amount Due	\$44,815.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.94
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,818.44

Current Year Taxes Paid	
Real Estate	\$44,668.58
Railroad	\$0.00
Mobile Home	\$9.52
Misc. Adjustments	\$84.58
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.94
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,765.62
+ Hold Back	\$0.00
+ County Trustee	\$51.19
+ Forfeited Tax	\$1.63
Total	\$44,818.44

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/03/2014	\$8,289.30
08/08/2014	\$15,191.59
09/19/2014	\$13,148.80
11/28/2014	\$8,135.93
Totals: 4 Distributions	\$44,765.62
<u>Interest Distribution Date</u>	<u>Amount</u>
01/21/2015	\$6.90
Totals: 1 Distributions	\$6.90
Grand Totals: 5 Distributions	\$44,772.52

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$35,897.19	\$35,897.19	\$0.00	\$0.00	\$5.54	\$0.00
019 - COMMUNITY BLDG	\$8,074.24	\$8,074.24	\$0.00	\$0.00	\$1.24	\$0.00
054 - GENERAL ASSISTANCE	\$794.19	\$794.19	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$44,765.62	\$44,765.62	\$0.00	\$0.00	\$6.90	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$27.72	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.86	Trustee Distribution by TBA
Totals	2 entries		\$84.58	

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$95,172.19	
+	Supplements	\$0.00	
-	Cancellations	\$99.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.72	
+/-	Road & Bridge Transfer	(\$10,477.93)	
+	Misc. Adjustments	\$179.81	
	Adjusted Amount Due	\$84,798.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,804.78	

Current Year Taxes Paid

	Real Estate	\$84,486.17
	Railroad	\$0.00
	Mobile Home	\$20.24
	Misc. Adjustments	\$179.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,692.47
	Hold Back	\$0.00
	County Trustee	\$108.83
	Forfeited Tax	\$3.48
	Total	\$84,804.78

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,489.88	\$10,477.93
Totals	\$10,489.88	\$10,477.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,682.08
08/08/2014	\$28,740.33
09/19/2014	\$24,875.27
11/28/2014	\$15,394.79
Totals: 4 Distributions	\$84,692.47
Interest Distribution Date	Amount
01/21/2015	\$13.05
Totals: 1 Distributions	\$13.05
Grand Totals: 5 Distributions	\$84,705.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,056.28	\$75,056.28	\$0.00	\$0.00	\$11.73	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,636.19	\$9,636.19	\$0.00	\$0.00	\$1.32	\$0.00
Totals	\$84,692.47	\$84,692.47	\$0.00	\$0.00	\$13.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$58.94	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$120.87	Trustee Distribution by TBA
	Totals	2 entries	\$179.81	

Final 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	\$9.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,206.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,206.10	

Current Year Taxes Paid

	Real Estate	\$42,158.98
	Railroad	\$0.00
	Mobile Home	\$7.43
	Misc. Adjustments	\$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	\$42,166.41
	Hold Back	\$0.00
	County Trustee	\$37.81
	Forfeited Tax	\$1.88
	Total	\$42,206.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$8,949.23
08/08/2014	\$14,085.74
09/19/2014	\$12,498.65
11/28/2014	\$6,632.79
Totals: 4 Distributions	\$42,166.41
Interest Distribution Date	Amount
01/21/2015	\$6.50
Totals: 1 Distributions	\$6.50
Grand Totals: 5 Distributions	\$42,172.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,307.09	\$38,307.09	\$0.00	\$0.00	\$5.91	\$0.00
054 - GENERAL ASSISTANCE	\$3,859.32	\$3,859.32	\$0.00	\$0.00	\$0.59	\$0.00
Totals	\$42,166.41	\$42,166.41	\$0.00	\$0.00	\$6.50	\$0.00

Final Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$64,946.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$64,960.98

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

Total Amount Due \$64,960.98

Current Year Taxes Paid

+	Real Estate	\$64,888.46
+	Railroad	\$0.00
+	Mobile Home	\$11.44
+	Misc. Adjustments	\$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 \$64,899.90

+	Hold Back	\$0.00
+	County Trustee	\$58.19
+	Forfeited Tax	\$2.89

Total \$64,960.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$13,774.10
08/08/2014	\$21,679.91
09/19/2014	\$19,237.11
11/28/2014	\$10,208.78

Totals: 4 Distributions \$64,899.90

Interest Distribution Date	Amount
01/21/2015	\$10.00

Totals: 1 Distributions \$10.00

Grand Totals: 5 Distributions \$64,909.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,197.42	\$29,197.42	\$0.00	\$0.00	\$4.50	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,091.42	\$7,091.42	\$0.00	\$0.00	\$1.09	\$0.00
009 - PERMANENT ROAD	\$23,674.38	\$23,674.38	\$0.00	\$0.00	\$3.65	\$0.00
010 - EQUIPMENT & BUILDING	\$4,936.68	\$4,936.68	\$0.00	\$0.00	\$0.76	\$0.00
Totals	\$64,899.90	\$64,899.90	\$0.00	\$0.00	\$10.00	\$0.00

Final Settlement Sheet
Lee County
621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$44,954.94
+ Supplements	\$0.00
- Cancellations	\$30.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.27
Adjusted Amount Due	\$44,929.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,929.90

Current Year Taxes Paid	
Real Estate	\$44,800.06
Railroad	\$102.90
Mobile Home	\$2.13
Misc. Adjustments	\$3.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,908.36
+ Hold Back	\$0.00
+ County Trustee	\$21.54
+ Forfeited Tax	\$0.00
Total	\$44,929.90

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/03/2014	\$7,400.39
08/08/2014	\$13,973.37
09/19/2014	\$15,499.65
11/28/2014	\$8,034.95
Totals: 4 Distributions	\$44,908.36
<u>Interest Distribution Date</u>	<u>Amount</u>
01/21/2015	\$6.92
Totals: 1 Distributions	\$6.92
Grand Totals: 5 Distributions	\$44,915.28

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$44,908.36	\$44,908.36	\$0.00	\$0.00	\$6.92	\$0.00
Totals	\$44,908.36	\$44,908.36	\$0.00	\$0.00	\$6.92	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$3.27	Trustee Distribution by TBA
Totals	1 entries		\$3.27	

Final Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$122,034.13	
+	Supplements	\$0.00	
-	Cancellations	\$82.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.79	
+/-	Road & Bridge Transfer	(\$3,111.19)	
+	Misc. Adjustments	\$8.86	
	Adjusted Amount Due	\$118,854.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,854.95	

Current Year Taxes Paid

	Real Estate	\$118,502.49
	Railroad	\$279.34
	Mobile Home	\$5.79
	Misc. Adjustments	\$8.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,796.48
	Hold Back	\$0.00
	County Trustee	\$58.47
	Forfeited Tax	\$0.00
	Total	\$118,854.95

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,112.64	\$3,111.19
Totals	\$3,112.64	\$3,111.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$19,587.48
08/08/2014	\$36,959.00
09/19/2014	\$40,995.87
11/28/2014	\$21,254.13
Totals: 4 Distributions	\$118,796.48
Interest Distribution Date	Amount
01/21/2015	\$18.31
Totals: 1 Distributions	\$18.31
Grand Totals: 5 Distributions	\$118,814.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,637.26	\$62,637.26	\$0.00	\$0.00	\$9.88	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,874.16	\$9,874.16	\$0.00	\$0.00	\$1.48	\$0.00
009 - PERMANENT ROAD	\$39,354.12	\$39,354.12	\$0.00	\$0.00	\$5.91	\$0.00
010 - EQUIPMENT & BUILDING	\$6,930.94	\$6,930.94	\$0.00	\$0.00	\$1.04	\$0.00
Totals	\$118,796.48	\$118,796.48	\$0.00	\$0.00	\$18.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.86	Trustee Distribution by TBA
Totals			1 entries	\$8.86

Final Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$143,056.85	
+	Supplements	\$0.00	
-	Cancellations	\$233.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,845.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,845.96	

Current Year Taxes Paid

	Real Estate	\$142,582.63
+	Railroad	\$0.00
+	Mobile Home	\$22.40
+	Misc. Adjustments	\$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	\$142,605.03
+	Hold Back	\$0.00
+	County Trustee	\$240.93
+	Forfeited Tax	\$0.00
	Total	\$142,845.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$26,396.02
08/08/2014	\$41,456.24
09/19/2014	\$46,465.27
11/28/2014	\$28,287.50
Totals: 4 Distributions	\$142,605.03
Interest Distribution Date	Amount
01/21/2015	\$21.98
Totals: 1 Distributions	\$21.98
Grand Totals: 5 Distributions	\$142,627.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,933.23	\$85,933.23	\$0.00	\$0.00	\$13.24	\$0.00
005 - IMRF	\$2,701.08	\$2,701.08	\$0.00	\$0.00	\$0.42	\$0.00
017 - CEMETERY	\$38,139.71	\$38,139.71	\$0.00	\$0.00	\$5.88	\$0.00
035 - LIABILITY INS	\$2,801.05	\$2,801.05	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$11,104.22	\$11,104.22	\$0.00	\$0.00	\$1.71	\$0.00
054 - GENERAL ASSISTANCE	\$1,925.74	\$1,925.74	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$142,605.03	\$142,605.03	\$0.00	\$0.00	\$21.98	\$0.00

Final Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$121,304.97	
+	Supplements	\$0.00	
-	Cancellations	\$197.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.99	
+/-	Road & Bridge Transfer	(\$5,460.86)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,665.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,665.28	

Current Year Taxes Paid

	Real Estate	\$115,442.00
+	Railroad	\$0.00
+	Mobile Home	\$18.99
+	Misc. Adjustments	\$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	\$115,460.99
+	Hold Back	\$0.00
+	County Trustee	\$204.29
+	Forfeited Tax	\$0.00
	Total	\$115,665.28

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$5,470.12	\$5,460.86
Totals	\$5,470.12	\$5,460.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$21,371.39
08/08/2014	\$33,564.87
09/19/2014	\$37,620.82
11/28/2014	\$22,903.91
Totals: 4 Distributions	\$115,460.99
Interest Distribution Date	Amount
01/21/2015	\$17.80
Totals: 1 Distributions	\$17.80
Grand Totals: 5 Distributions	\$115,478.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,426.85	\$27,426.85	\$0.00	\$0.00	\$4.85	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$500.26	\$500.26	\$0.00	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$62,524.22	\$62,524.22	\$0.00	\$0.00	\$9.20	\$0.00
010 - EQUIPMENT & BUILDING	\$25,009.66	\$25,009.66	\$0.00	\$0.00	\$3.68	\$0.00
Totals	\$115,460.99	\$115,460.99	\$0.00	\$0.00	\$17.80	\$0.00

Final Settlement Sheet

Lee County

701 - CITY OF AMBOY

Current Year Taxes Due

	Original Amount Due	\$287,845.95	
+	Supplements	\$0.00	
-	Cancellations	\$9,919.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$878.93	
+/-	Road & Bridge Transfer	\$16,641.03	
+	Misc. Adjustments	\$333.25	
	Adjusted Amount Due	\$295,779.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$80.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,860.35	

Current Year Taxes Paid

	Real Estate	\$294,219.62
	Railroad	\$0.00
	Mobile Home	\$718.87
	Misc. Adjustments	\$333.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$80.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$295,352.27
	Hold Back	\$0.00
	County Trustee	\$348.02
	Forfeited Tax	\$160.06
	Total	\$295,860.35

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,653.20	\$16,641.03
Totals	\$16,653.20	\$16,641.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$45,832.12
08/08/2014	\$78,117.79
09/19/2014	\$106,662.45
11/28/2014	\$64,739.91
Totals: 4 Distributions	\$295,352.27
Interest Distribution Date	Amount
01/21/2015	\$45.53
Totals: 1 Distributions	\$45.53
Grand Totals: 5 Distributions	\$295,397.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,089.61	\$60,089.61	\$0.00	\$0.00	\$9.82	\$0.00
005 - I.M.R.F.	\$61,325.95	\$61,325.95	\$0.00	\$0.00	\$10.02	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$16,641.03	\$16,641.03	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,051.56	\$18,051.56	\$0.00	\$0.00	\$2.95	\$0.00
016 - LIBRARY	\$31,182.22	\$31,182.22	\$0.00	\$0.00	\$5.09	\$0.00
027 - AUDIT	\$6,577.59	\$6,577.59	\$0.00	\$0.00	\$1.07	\$0.00
035 - LIABILITY INS	\$45,549.23	\$45,549.23	\$0.00	\$0.00	\$7.44	\$0.00
041 - STREET LIGHTING	\$11,993.21	\$11,993.21	\$0.00	\$0.00	\$1.96	\$0.00
042 - CITY PARK	\$2,818.88	\$2,818.88	\$0.00	\$0.00	\$0.46	\$0.00
044 - BAND	\$939.53	\$939.53	\$0.00	\$0.00	\$0.15	\$0.00
046 - EMERGENCY & DISASTER	\$2,818.88	\$2,818.88	\$0.00	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$18,793.50	\$18,793.50	\$0.00	\$0.00	\$3.07	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,500.63	\$4,500.63	\$0.00	\$0.00	\$0.74	\$0.00
062 - WORKMENS COMP	\$14,070.45	\$14,070.45	\$0.00	\$0.00	\$2.30	\$0.00
Totals	\$295,352.27	\$295,352.27	\$0.00	\$0.00	\$45.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$244.12	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$89.13	Trustee Distribution by TBA
	Totals	2 entries	\$333.25	

Final Settlement Sheet
Lee County

Final Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$126,638.06	
+	Supplements	\$0.00	
-	Cancellations	\$494.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.70	
+/-	Road & Bridge Transfer	\$9,225.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,406.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,406.32	

Current Year Taxes Paid

	Real Estate	\$133,594.22
	Railroad	\$1,774.40
	Mobile Home	\$37.70
	Misc. Adjustments	\$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	\$135,406.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$135,406.32

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$25,224.46
08/08/2014	\$37,714.41
09/19/2014	\$46,762.41
11/28/2014	\$25,705.04
Totals: 4 Distributions	\$135,406.32
Interest Distribution Date	Amount
01/21/2015	\$20.87
Totals: 1 Distributions	\$20.87
Grand Totals: 5 Distributions	\$135,427.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,360.90	\$29,360.90	\$0.00	\$0.00	\$4.86	\$0.00
005 - I.M.R.F.	\$16,637.46	\$16,637.46	\$0.00	\$0.00	\$2.75	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$9,225.36	\$9,225.36	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,548.75	\$9,548.75	\$0.00	\$0.00	\$1.58	\$0.00
016 - LIBRARY	\$17,849.31	\$17,849.31	\$0.00	\$0.00	\$2.95	\$0.00
017 - CEMETERY	\$387.76	\$387.76	\$0.00	\$0.00	\$0.06	\$0.00
025 - GARBAGE	\$96.91	\$96.91	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$8,482.39	\$8,482.39	\$0.00	\$0.00	\$1.40	\$0.00
035 - LIABILITY INSURANCE	\$18,976.23	\$18,976.23	\$0.00	\$0.00	\$3.14	\$0.00
047 - SOCIAL SECURITY	\$12,517.53	\$12,517.53	\$0.00	\$0.00	\$2.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$581.69	\$581.69	\$0.00	\$0.00	\$0.10	\$0.00
062 - WORKMENS COMP	\$11,742.03	\$11,742.03	\$0.00	\$0.00	\$1.94	\$0.00
Totals	\$135,406.32	\$135,406.32	\$0.00	\$0.00	\$20.87	\$0.00

Final Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due	
Original Amount Due	\$3,041.45
+ Supplements	\$0.00
- Cancellations	\$5.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.40
+/- Road & Bridge Transfer	\$774.25
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,811.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,811.51

Current Year Taxes Paid	
Real Estate	\$3,802.06
Railroad	\$0.00
Mobile Home	\$0.62
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,802.68
+ Hold Back	\$0.00
+ County Trustee	\$8.05
+ Forfeited Tax	\$0.78
Total	\$3,811.51

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$774.41	\$774.25
Totals	\$774.41	\$774.25

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$633.00
08/08/2014	\$969.68
09/19/2014	\$1,292.24
11/28/2014	\$907.76
Totals: 4 Distributions	\$3,802.68
Interest Distribution Date	Amount
01/21/2015	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 5 Distributions	\$3,803.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,028.43	\$3,028.43	\$0.00	\$0.00	\$0.59	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$774.25	\$774.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,802.68	\$3,802.68	\$0.00	\$0.00	\$0.59	\$0.00

Final Settlement Sheet

Lee County

705 - CITY OF DIXON

Current Year Taxes Due

	Original Amount Due	\$3,137,042.81	
+	Supplements	\$0.00	
-	Cancellations	\$11,062.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,755.55	
+/-	Road & Bridge Transfer	\$69,383.45	
+	Misc. Adjustments	\$11,078.34	
	Adjusted Amount Due	\$3,208,197.58	
+	Prior Year Real Estate Tax	(\$2,172.95)	
+	Prior Year Mobile Home Tax	\$188.97	
+	Prior Year Misc. Adjustments	\$12,832.74	
	Total Amount Due	\$3,219,046.34	

Current Year Taxes Paid

	Real Estate	\$3,165,638.30
+	Railroad	\$28,851.68
+	Mobile Home	\$1,540.47
+	Misc. Adjustments	\$11,078.34
+	Prior Year Real Estate	(\$2,172.95)
+	Prior Year Mobile Home	\$188.97
+	Prior Year Misc. Adjustments	\$12,832.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,217,957.55
+	Hold Back	\$0.00
+	County Trustee	\$840.17
+	Forfeited Tax	\$248.62
	Total	\$3,219,046.34

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$68,153.45	\$68,134.47
SOUTH DIXON TWP RD/BR	\$1,249.41	\$1,248.98
Totals	\$69,402.86	\$69,383.45

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
11/28/2014	\$608,845.56
Totals: 4 Distributions	\$3,217,957.55
Interest Distribution Date	Amount
01/21/2015	\$496.02
Totals: 1 Distributions	\$496.02
Grand Totals: 5 Distributions	\$3,218,453.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$736,788.44	\$736,788.44	\$0.00	\$0.00	\$116.07	\$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	\$69,383.45	\$69,383.45	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,010,452.99	\$1,010,452.99	\$0.00	\$0.00	\$159.18	\$0.00
015 - POLICE PENSION	\$525,267.16	\$525,267.16	\$0.00	\$0.00	\$82.75	\$0.00
016 - LIBRARY	\$301,113.88	\$301,113.88	\$0.00	\$0.00	\$47.44	\$0.00
017 - CEMETERY	\$42,102.73	\$42,102.73	\$0.00	\$0.00	\$6.63	\$0.00
027 - AUDIT	\$45,134.80	\$45,134.80	\$0.00	\$0.00	\$7.11	\$0.00
028 - LIBRARY MAINTENANCE	\$45,134.80	\$45,134.80	\$0.00	\$0.00	\$7.11	\$0.00
035 - LIABILITY INSURANCE	\$401,487.27	\$401,487.27	\$0.00	\$0.00	\$63.25	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$20,040.68	\$20,040.68	\$0.00	\$0.00	\$3.16	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$21,051.35	\$21,051.35	\$0.00	\$0.00	\$3.32	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,217,957.55	\$3,217,957.55	\$0.00	\$0.00	\$496.02	\$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
2013	RE - Real Estate	Payment In Lieu of Tax	\$5,404.89	Lee County Housing Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$5,289.60	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.24	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$141.91	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.80	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$185.90	07-08-05-151-002 Lee County Trustee Redemption by TBA
Totals 7 entries			\$23,911.08	

Final Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$62,131.84	
+	Supplements	\$0.00	
-	Cancellations	\$228.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,102.40	
+	Misc. Adjustments	\$15.20	
	Adjusted Amount Due	\$67,020.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,020.95	

Current Year Taxes Paid

	Real Estate	\$66,112.68
	Railroad	\$793.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,921.36
	Hold Back	\$0.00
	County Trustee	\$99.59
	Forfeited Tax	\$0.00
	Total	\$67,020.95

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,106.02	\$5,102.40
Totals	\$5,106.02	\$5,102.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$18,077.93
08/08/2014	\$14,753.30
09/19/2014	\$20,763.40
11/28/2014	\$13,326.73
Totals: 4 Distributions	\$66,921.36
Interest Distribution Date	Amount
01/21/2015	\$10.32
Totals: 1 Distributions	\$10.32
Grand Totals: 5 Distributions	\$66,931.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,291.90	\$25,291.90	\$0.00	\$0.00	\$4.21	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,102.40	\$5,102.40	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,127.48	\$7,127.48	\$0.00	\$0.00	\$1.19	\$0.00
016 - LIBRARY	\$21,070.13	\$21,070.13	\$0.00	\$0.00	\$3.52	\$0.00
027 - AUDIT	\$1,665.89	\$1,665.89	\$0.00	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$1,665.89	\$1,665.89	\$0.00	\$0.00	\$0.28	\$0.00
041 - STREET LIGHTING	\$1,665.89	\$1,665.89	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$1,665.89	\$1,665.89	\$0.00	\$0.00	\$0.28	\$0.00
062 - WORKMENS COMP	\$1,665.89	\$1,665.89	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$66,921.36	\$66,921.36	\$0.00	\$0.00	\$10.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$15.20	Trustee Distribution by TBA
	Totals	1 entries	\$15.20	

Final Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due	
Original Amount Due	\$2,262.08
+ Supplements	\$0.00
- Cancellations	\$6.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,867.08
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,122.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,122.47

Current Year Taxes Paid	
+ Real Estate	\$4,120.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,120.15
+ Hold Back	\$0.00
+ County Trustee	\$2.32
+ Forfeited Tax	\$0.00
Total	\$4,122.47

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,867.36	\$1,867.08
Totals	\$1,867.36	\$1,867.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$849.56
08/08/2014	\$1,172.57
09/19/2014	\$1,382.20
11/28/2014	\$715.82
Totals: 4 Distributions	\$4,120.15
Interest Distribution Date	Amount
01/21/2015	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 5 Distributions	\$4,120.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,253.07	\$2,253.07	\$0.00	\$0.00	\$0.64	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,867.08	\$1,867.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,120.15	\$4,120.15	\$0.00	\$0.00	\$0.64	\$0.00

Final Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due

	Original Amount Due	\$11,412.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,111.19	
+	Misc. Adjustments	\$8.76	
	Adjusted Amount Due	\$14,532.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,532.28	

Current Year Taxes Paid

	Real Estate	\$14,238.59
	Railroad	\$276.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,523.37
+	Hold Back	\$0.00
+	County Trustee	\$8.91
+	Forfeited Tax	\$0.00
	Total	\$14,532.28

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BR II	\$3,112.64	\$3,111.19
Totals	\$3,112.64	\$3,111.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,926.09
08/08/2014	\$3,300.49
09/19/2014	\$4,748.99
11/28/2014	\$2,547.80
Totals: 4 Distributions	\$14,523.37
Interest Distribution Date	Amount
01/21/2015	\$2.24
Totals: 1 Distributions	\$2.24
Grand Totals: 5 Distributions	\$14,525.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,498.97	\$3,498.97	\$0.00	\$0.00	\$0.70	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,111.19	\$3,111.19	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,245.79	\$1,245.79	\$0.00	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$1,391.95	\$1,391.95	\$0.00	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$2,878.34	\$2,878.34	\$0.00	\$0.00	\$0.56	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,397.13	\$2,397.13	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$14,523.37	\$14,523.37	\$0.00	\$0.00	\$2.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.76	Trustee Distribution by TBA
Totals	1 entries		\$8.76	

Final Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due	
Original Amount Due	\$3,100.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.06
+/- Road & Bridge Transfer	\$1,100.94
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,202.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,202.88

Current Year Taxes Paid	
Real Estate	\$3,400.72
Railroad	\$801.10
Mobile Home	\$1.06
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,202.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,202.88

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDG	\$1,101.27	\$1,100.94
Totals	\$1,101.27	\$1,100.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$641.79
08/08/2014	\$1,285.01
09/19/2014	\$1,452.31
11/28/2014	\$823.77
Totals: 4 Distributions	\$4,202.88
Interest Distribution Date	Amount
01/21/2015	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 5 Distributions	\$4,203.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,250.21	\$1,250.21	\$0.00	\$0.00	\$0.26	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,100.94	\$1,100.94	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$950.81	\$950.81	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$900.92	\$900.92	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$4,202.88	\$4,202.88	\$0.00	\$0.00	\$0.65	\$0.00

Final Settlement Sheet

Lee County

710 - VILLAGE OF PAW PAW

Current Year Taxes Due	
Original Amount Due	\$68,229.95
+ Supplements	\$0.00
- Cancellations	\$308.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.90
+/- Road & Bridge Transfer	\$5,460.86
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,392.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,392.27

Current Year Taxes Paid	
Real Estate	\$73,036.14
Railroad	\$0.00
Mobile Home	\$9.90
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,046.04
+ Hold Back	\$0.00
+ County Trustee	\$346.23
+ Forfeited Tax	\$0.00
Total	\$73,392.27

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$5,470.12	\$5,460.86
Totals	\$5,470.12	\$5,460.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$15,343.83
08/08/2014	\$18,880.05
09/19/2014	\$23,641.46
11/28/2014	\$15,180.70
Totals: 4 Distributions	\$73,046.04
Interest Distribution Date	Amount
01/21/2015	\$11.26
Totals: 1 Distributions	\$11.26
Grand Totals: 5 Distributions	\$73,057.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,955.23	\$30,955.23	\$0.00	\$0.00	\$5.15	\$0.00
005 - I.M.R.F.	\$3,703.40	\$3,703.40	\$0.00	\$0.00	\$0.62	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,460.86	\$5,460.86	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,287.42	\$9,287.42	\$0.00	\$0.00	\$1.55	\$0.00
027 - AUDIT	\$3,464.22	\$3,464.22	\$0.00	\$0.00	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$4,025.10	\$4,025.10	\$0.00	\$0.00	\$0.67	\$0.00
041 - STREET LIGHTING	\$4,008.62	\$4,008.62	\$0.00	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$4,874.64	\$4,874.64	\$0.00	\$0.00	\$0.81	\$0.00
062 - WORKMENS COMP	\$5,550.97	\$5,550.97	\$0.00	\$0.00	\$0.92	\$0.00
143 - MEDICARE	\$1,715.58	\$1,715.58	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$73,046.04	\$73,046.04	\$0.00	\$0.00	\$11.26	\$0.00

Final Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due	
Original Amount Due	\$3,957.60
+ Supplements	\$0.00
- Cancellations	\$15.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,342.32
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,284.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,284.21

Current Year Taxes Paid	
Real Estate	\$6,076.91
Railroad	\$207.30
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	\$6,284.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,284.21

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,424.21
08/08/2014	\$1,652.41
09/19/2014	\$2,105.85
11/28/2014	\$1,101.74
Totals: 4 Distributions	\$6,284.21
Interest Distribution Date	Amount
01/21/2015	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 5 Distributions	\$6,285.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,941.89	\$3,941.89	\$0.00	\$0.00	\$0.97	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,342.32	\$2,342.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,284.21	\$6,284.21	\$0.00	\$0.00	\$0.97	\$0.00

Final Settlement Sheet
Lee County
712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,364.73	
+	Supplements	\$0.00	
-	Cancellations	\$40.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.88	
+/-	Road & Bridge Transfer	\$10,477.93	
+	Misc. Adjustments	\$38.84	
	Adjusted Amount Due	\$25,847.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,847.65	

Current Year Taxes Paid

	Real Estate	\$25,795.82
	Railroad	\$0.00
	Mobile Home	\$6.88
	Misc. Adjustments	\$38.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,841.54
	Hold Back	\$0.00
	County Trustee	\$6.11
	Forfeited Tax	\$0.00
	Total	\$25,847.65

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,489.88	\$10,477.93
Totals	\$10,489.88	\$10,477.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,366.03
08/08/2014	\$8,927.25
09/19/2014	\$8,073.11
11/28/2014	\$4,475.15
Totals: 4 Distributions	\$25,841.54
Interest Distribution Date	Amount
01/21/2015	\$3.98
Totals: 1 Distributions	\$3.98
Grand Totals: 5 Distributions	\$25,845.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,363.61	\$15,363.61	\$0.00	\$0.00	\$3.98	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$10,477.93	\$10,477.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,841.54	\$25,841.54	\$0.00	\$0.00	\$3.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$38.84	Lee County Housing Distribution by TBA
Totals	1 entries		\$38.84	

Final Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$10,851.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$406.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,257.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,257.85	

Current Year Taxes Paid

	Real Estate	\$11,257.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,257.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,257.85

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$406.29	\$406.20
Totals	\$406.29	\$406.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,755.70
08/08/2014	\$2,904.81
09/19/2014	\$4,146.88
11/28/2014	\$2,450.46
Totals: 4 Distributions	\$11,257.85
Interest Distribution Date	Amount
01/21/2015	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 5 Distributions	\$11,259.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,497.51	\$4,497.51	\$0.00	\$0.00	\$0.71	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$406.20	\$406.20	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,578.16	\$2,578.16	\$0.00	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$2,168.90	\$2,168.90	\$0.00	\$0.00	\$0.35	\$0.00
041 - STREET LIGHTING	\$412.11	\$412.11	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$412.11	\$412.11	\$0.00	\$0.00	\$0.07	\$0.00
062 - WORKMANS COMP	\$782.86	\$782.86	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$11,257.85	\$11,257.85	\$0.00	\$0.00	\$1.74	\$0.00

Final Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due	
Original Amount Due	\$45.26
+ Supplements	\$0.00
- Cancellations	\$4.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40.66

Current Year Taxes Paid	
Real Estate	\$40.66
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	\$40.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40.66

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$36.62
08/08/2014	\$3.15
09/19/2014	\$0.61
11/28/2014	\$0.28
Totals: 4 Distributions	\$40.66
Grand Totals: 4 Distributions	\$40.66

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$10.10	\$10.10	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.14	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.05	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00	
013 - FIRE PENSION	\$4.46	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3.04	\$3.04	\$0.00	\$0.00	\$0.00	\$0.00	
015 - POLICE PENSION	\$4.43	\$4.43	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.65	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$2.52	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$2.03	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.93	\$3.93	\$0.00	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.81	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$40.66	\$40.66	\$0.00	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet

Lee County

801 - AMBOY FIRE

Current Year Taxes Due

	Original Amount Due	\$388,761.35	
+	Supplements	\$0.00	
-	Cancellations	\$777.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$550.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$535.96	
	Adjusted Amount Due	\$389,070.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$50.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$389,120.46	

Current Year Taxes Paid

	Real Estate	\$387,495.52
	Railroad	\$0.00
	Mobile Home	\$450.07
	Misc. Adjustments	\$535.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$50.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$388,531.95
	Hold Back	\$0.00
	County Trustee	\$375.68
	Forfeited Tax	\$212.83
	Total	\$389,120.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$62,985.51
08/08/2014	\$113,908.95
09/19/2014	\$132,041.22
11/28/2014	\$79,596.27
Totals: 4 Distributions	\$388,531.95
Interest Distribution Date	Amount
01/21/2015	\$59.89
Totals: 1 Distributions	\$59.89
Grand Totals: 5 Distributions	\$388,591.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,143.55	\$227,143.55	\$0.00	\$0.00	\$35.01	\$0.00
064 - AMBULANCE	\$161,388.40	\$161,388.40	\$0.00	\$0.00	\$24.88	\$0.00
Totals	\$388,531.95	\$388,531.95	\$0.00	\$0.00	\$59.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$131.82	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$342.59	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.13	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.42	Trustee Distribution by TBA
	Totals	4 entries	\$535.96	

Final Settlement Sheet

Lee County

802 - ASHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$195,778.47	
+	Supplements	\$0.00	
-	Cancellations	\$293.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$195,511.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,511.78	

Current Year Taxes Paid

	Real Estate	\$189,243.17
	Railroad	\$6,241.36
	Mobile Home	\$27.25
	Misc. Adjustments	\$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	\$195,511.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$195,511.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$36,899.28
08/08/2014	\$60,065.04
09/19/2014	\$63,556.18
11/28/2014	\$34,991.28
Totals: 4 Distributions	\$195,511.78
Interest Distribution Date	Amount
01/21/2015	\$30.14
Totals: 1 Distributions	\$30.14
Grand Totals: 5 Distributions	\$195,541.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,296.35	\$113,296.35	\$0.00	\$0.00	\$17.46	\$0.00
027 - AUDIT	\$1,888.25	\$1,888.25	\$0.00	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$14,124.35	\$14,124.35	\$0.00	\$0.00	\$2.18	\$0.00
062 - WORKMANS COMP	\$2,077.12	\$2,077.12	\$0.00	\$0.00	\$0.32	\$0.00
064 - AMBULANCE	\$64,125.71	\$64,125.71	\$0.00	\$0.00	\$9.89	\$0.00
Totals	\$195,511.78	\$195,511.78	\$0.00	\$0.00	\$30.14	\$0.00

Final Settlement Sheet

Lee County

803 - COMPTON FIRE

Current Year Taxes Due

	Original Amount Due	\$136,029.82	
+	Supplements	\$0.00	
-	Cancellations	\$45.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,006.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,010.82	

Current Year Taxes Paid

	Real Estate	\$135,902.92
	Railroad	\$0.00
	Mobile Home	\$16.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,924.38
	Hold Back	\$0.00
	County Trustee	\$81.01
	Forfeited Tax	\$5.43
	Total	\$136,010.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$16,314.53
08/08/2014	\$27,459.54
09/19/2014	\$60,584.79
11/28/2014	\$31,565.52
Totals: 4 Distributions	\$135,924.38
Interest Distribution Date	Amount
01/21/2015	\$20.95
Totals: 1 Distributions	\$20.95
Grand Totals: 5 Distributions	\$135,945.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,946.34	\$85,946.34	\$0.00	\$0.00	\$13.25	\$0.00
035 - LIABILITY INSURANCE	\$24,989.02	\$24,989.02	\$0.00	\$0.00	\$3.85	\$0.00
064 - AMBULANCE	\$24,989.02	\$24,989.02	\$0.00	\$0.00	\$3.85	\$0.00
Totals	\$135,924.38	\$135,924.38	\$0.00	\$0.00	\$20.95	\$0.00

Final Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due

	Original Amount Due	\$1,644,001.82	
+	Supplements	\$0.00	
-	Cancellations	\$2,143.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,065.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,231.52	
	Adjusted Amount Due	\$1,647,155.71	
+	Prior Year Real Estate Tax	(\$342.14)	
+	Prior Year Mobile Home Tax	\$266.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,647,079.76	

Current Year Taxes Paid

	Real Estate	\$1,621,986.39
+	Railroad	\$19,432.16
+	Mobile Home	\$2,591.85
+	Misc. Adjustments	\$2,231.52
+	Prior Year Real Estate	(\$342.14)
+	Prior Year Mobile Home	\$266.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,646,165.97
+	Hold Back	\$0.00
+	County Trustee	\$377.06
+	Forfeited Tax	\$536.73
	Total	\$1,647,079.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$243,573.61
08/08/2014	\$512,601.80
09/19/2014	\$584,119.74
11/28/2014	\$305,870.82
Totals: 4 Distributions	\$1,646,165.97
Interest Distribution Date	Amount
01/21/2015	\$253.74
Totals: 1 Distributions	\$253.74
Grand Totals: 5 Distributions	\$1,646,419.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$662,086.33	\$662,086.33	\$0.00	\$0.00	\$102.07	\$0.00
013 - FIREFIGHTERS PENSION	\$225,992.24	\$225,992.24	\$0.00	\$0.00	\$34.83	\$0.00
027 - AUDIT	\$11,034.25	\$11,034.25	\$0.00	\$0.00	\$1.70	\$0.00
035 - LIABILITY INSURANCE	\$16,111.02	\$16,111.02	\$0.00	\$0.00	\$2.48	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17,655.14	\$17,655.14	\$0.00	\$0.00	\$2.72	\$0.00
062 - WORKMENS COMP	\$51,200.68	\$51,200.68	\$0.00	\$0.00	\$7.89	\$0.00
064 - AMBULANCE	\$662,086.31	\$662,086.31	\$0.00	\$0.00	\$102.05	\$0.00
Totals	\$1,646,165.97	\$1,646,165.97	\$0.00	\$0.00	\$253.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,110.34	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.07	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.75	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.47	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.89	Trustee Distribution by TBA
	Totals	5 entries	\$2,231.52	

Final Settlement Sheet

Lee County

805 - EARLVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,045.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,045.77

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

Total Amount Due \$2,045.77

Current Year Taxes Paid

	Real Estate	\$2,045.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,045.77

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

Total \$2,045.77

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$264.93
08/08/2014	\$541.98
09/19/2014	\$849.87
11/28/2014	\$388.99

Totals: 4 Distributions \$2,045.77

Interest Distribution Date	Amount
01/21/2015	\$0.32

Totals: 1 Distributions \$0.32

Grand Totals: 5 Distributions \$2,046.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$989.72	\$989.72	\$0.00	\$0.00	\$0.15	\$0.00
064 - AMBULANCE	\$1,056.05	\$1,056.05	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$2,045.77	\$2,045.77	\$0.00	\$0.00	\$0.32	\$0.00

Final Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due

	Original Amount Due	\$201,451.26	
+	Supplements	\$0.00	
-	Cancellations	\$566.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.22	
	Adjusted Amount Due	\$200,899.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,899.22	

Current Year Taxes Paid

	Real Estate	\$192,501.92
	Railroad	\$8,287.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,804.04
	Hold Back	\$0.00
	County Trustee	\$95.18
	Forfeited Tax	\$0.00
	Total	\$200,899.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$38,744.06
08/08/2014	\$59,735.39
09/19/2014	\$62,933.85
11/28/2014	\$39,390.74
Totals: 4 Distributions	\$200,804.04
Interest Distribution Date	Amount
01/21/2015	\$30.95
Totals: 1 Distributions	\$30.95
Grand Totals: 5 Distributions	\$200,834.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,610.45	\$98,610.45	\$0.00	\$0.00	\$15.20	\$0.00
027 - AUDIT	\$1,643.58	\$1,643.58	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$47,037.34	\$47,037.34	\$0.00	\$0.00	\$7.25	\$0.00
047 - SOCIAL SECURITY	\$4,207.45	\$4,207.45	\$0.00	\$0.00	\$0.65	\$0.00
064 - AMBULANCE	\$49,305.22	\$49,305.22	\$0.00	\$0.00	\$7.60	\$0.00
Totals	\$200,804.04	\$200,804.04	\$0.00	\$0.00	\$30.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$14.22	Trustee Distribution by TBA
	Totals	1 entries	\$14.22	

Final Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$65,914.88	
+	Supplements	\$0.00	
-	Cancellations	\$23.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.16	
	Adjusted Amount Due	\$65,899.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,899.41	

Current Year Taxes Paid

	Real Estate	\$64,313.65
	Railroad	\$1,569.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,891.11
	Hold Back	\$0.00
	County Trustee	\$8.30
	Forfeited Tax	\$0.00
	Total	\$65,899.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$12,797.78
08/08/2014	\$20,075.30
09/19/2014	\$22,017.95
11/28/2014	\$11,000.08
Totals: 4 Distributions	\$65,891.11
Interest Distribution Date	Amount
01/21/2015	\$10.16
Totals: 1 Distributions	\$10.16
Grand Totals: 5 Distributions	\$65,901.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,286.87	\$42,286.87	\$0.00	\$0.00	\$6.52	\$0.00
035 - LIABILITY INSURANCE	\$4,698.56	\$4,698.56	\$0.00	\$0.00	\$0.72	\$0.00
064 - AMBULANCE	\$18,905.68	\$18,905.68	\$0.00	\$0.00	\$2.92	\$0.00
Totals	\$65,891.11	\$65,891.11	\$0.00	\$0.00	\$10.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.16	Trustee Distribution by TBA
Totals	1 entries		\$8.16	

Final Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$44,162.27	
+	Supplements	\$0.00	
-	Cancellations	\$23.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,141.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,143.41	

Current Year Taxes Paid

	Real Estate	\$44,139.23
	Railroad	\$0.00
	Mobile Home	\$2.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,143.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,143.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,147.73
08/08/2014	\$15,408.63
09/19/2014	\$16,262.93
11/28/2014	\$8,324.12
Totals: 4 Distributions	\$44,143.41
Interest Distribution Date	Amount
01/21/2015	\$6.80
Totals: 1 Distributions	\$6.80
Grand Totals: 5 Distributions	\$44,150.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,703.80	\$35,703.80	\$0.00	\$0.00	\$5.50	\$0.00
064 - AMBULANCE	\$8,439.61	\$8,439.61	\$0.00	\$0.00	\$1.30	\$0.00
Totals	\$44,143.41	\$44,143.41	\$0.00	\$0.00	\$6.80	\$0.00

Final Settlement Sheet

Lee County

809 - OGLE LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$68,492.76	
+	Supplements	\$0.00	
-	Cancellations	\$104.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,393.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,393.97	

Current Year Taxes Paid

+	Real Estate	\$66,275.91
+	Railroad	\$2,111.92
+	Mobile Home	\$6.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,393.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$68,393.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$17,047.22
08/08/2014	\$18,787.75
09/19/2014	\$21,622.37
11/28/2014	\$10,936.63
Totals: 4 Distributions	\$68,393.97
Interest Distribution Date	Amount
01/21/2015	\$10.54
Totals: 1 Distributions	\$10.54
Grand Totals: 5 Distributions	\$68,404.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,740.35	\$60,740.35	\$0.00	\$0.00	\$9.36	\$0.00
027 - AUDIT	\$956.70	\$956.70	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$2,487.41	\$2,487.41	\$0.00	\$0.00	\$0.38	\$0.00
062 - WORKMANS COMP	\$4,209.51	\$4,209.51	\$0.00	\$0.00	\$0.65	\$0.00
Totals	\$68,393.97	\$68,393.97	\$0.00	\$0.00	\$10.54	\$0.00

Final Settlement Sheet

Lee County

810 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$106,855.16	
+	Supplements	\$0.00	
-	Cancellations	\$154.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,716.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,716.33	

Current Year Taxes Paid

	Real Estate	\$106,544.33
+	Railroad	\$0.00
+	Mobile Home	\$15.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,559.60
+	Hold Back	\$0.00
+	County Trustee	\$156.73
+	Forfeited Tax	\$0.00
	Total	\$106,716.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$17,330.68
08/08/2014	\$33,204.57
09/19/2014	\$35,408.45
11/28/2014	\$20,615.90
Totals: 4 Distributions	\$106,559.60
Interest Distribution Date	Amount
01/21/2015	\$16.43
Totals: 1 Distributions	\$16.43
Grand Totals: 5 Distributions	\$106,576.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,189.32	\$96,189.32	\$0.00	\$0.00	\$14.83	\$0.00
035 - LIABILITY INSURANCE	\$10,370.28	\$10,370.28	\$0.00	\$0.00	\$1.60	\$0.00
Totals	\$106,559.60	\$106,559.60	\$0.00	\$0.00	\$16.43	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,987.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$775.09
09/19/2014	\$836.52
11/28/2014	\$375.83
Totals: 3 Distributions	\$1,987.44
Interest Distribution Date	Amount
01/21/2015	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$1,987.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$815.88	\$815.88	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$305.45	\$305.45	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$866.11	\$866.11	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$1,987.44	\$1,987.44	\$0.00	\$0.00	\$0.31	\$0.00

Final Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due

	Original Amount Due	\$24,714.79	
+	Supplements	\$0.00	
-	Cancellations	\$18.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,715.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,716.95	

Current Year Taxes Paid

	Real Estate	\$19,684.99
	Railroad	\$5,006.42
	Mobile Home	\$13.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,706.82
	Hold Back	\$0.00
	County Trustee	\$5.16
	Forfeited Tax	\$4.97
	Total	\$24,716.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$5,391.23
08/08/2014	\$5,590.39
09/19/2014	\$9,194.66
11/28/2014	\$4,530.54
Totals: 4 Distributions	\$24,706.82
Interest Distribution Date	Amount
01/21/2015	\$3.81
Totals: 1 Distributions	\$3.81
Grand Totals: 5 Distributions	\$24,710.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,706.82	\$24,706.82	\$0.00	\$0.00	\$3.81	\$0.00
Totals	\$24,706.82	\$24,706.82	\$0.00	\$0.00	\$3.81	\$0.00

Final Settlement Sheet

Lee County

813 - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$31,261.17	
+	Supplements	\$0.00	
-	Cancellations	\$9.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$31,251.96

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

Total Amount Due \$31,251.96

Current Year Taxes Paid

+	Real Estate	\$31,251.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$31,251.96

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

Total \$31,251.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$5,456.97
08/08/2014	\$8,503.54
09/19/2014	\$11,031.97
11/28/2014	\$6,259.48
Totals: 4 Distributions	\$31,251.96
Interest Distribution Date	Amount
01/21/2015	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 5 Distributions	\$31,256.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,251.96	\$31,251.96	\$0.00	\$0.00	\$4.82	\$0.00
Totals	\$31,251.96	\$31,251.96	\$0.00	\$0.00	\$4.82	\$0.00

Final Settlement Sheet

Lee County

814 - SUBLETTE FIRE

Current Year Taxes Due

	Original Amount Due	\$135,289.10	
+	Supplements	\$0.00	
-	Cancellations	\$144.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$176.10	
	Adjusted Amount Due	\$135,371.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,377.53	

Current Year Taxes Paid

	Real Estate	\$134,963.05
	Railroad	\$17.12
	Mobile Home	\$43.21
	Misc. Adjustments	\$176.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,205.31
	Hold Back	\$0.00
	County Trustee	\$164.59
	Forfeited Tax	\$7.63
	Total	\$135,377.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$21,103.48
08/08/2014	\$46,488.71
09/19/2014	\$40,858.77
11/28/2014	\$26,754.35
Totals: 4 Distributions	\$135,205.31
Interest Distribution Date	Amount
01/21/2015	\$20.84
Totals: 1 Distributions	\$20.84
Grand Totals: 5 Distributions	\$135,226.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,257.46	\$67,257.46	\$0.00	\$0.00	\$10.37	\$0.00
064 - AMBULANCE	\$67,947.85	\$67,947.85	\$0.00	\$0.00	\$10.47	\$0.00
Totals	\$135,205.31	\$135,205.31	\$0.00	\$0.00	\$20.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$38.53	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.56	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.01	Trustee Distribution by TBA
	Totals	3 entries	\$176.10	

Final Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due

	Original Amount Due	\$103,815.94	
+	Supplements	\$0.00	
-	Cancellations	\$30.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,790.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,790.10	

Current Year Taxes Paid

	Real Estate	\$103,785.28
+	Railroad	\$0.00
+	Mobile Home	\$4.82
+	Misc. Adjustments	\$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	\$103,790.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$103,790.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$11,429.26
08/08/2014	\$32,666.44
09/19/2014	\$39,950.64
11/28/2014	\$19,743.76
Totals: 4 Distributions	\$103,790.10
Interest Distribution Date	Amount
01/21/2015	\$16.00
Totals: 1 Distributions	\$16.00
Grand Totals: 5 Distributions	\$103,806.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,801.77	\$88,801.77	\$0.00	\$0.00	\$13.69	\$0.00
064 - AMBULANCE	\$14,988.33	\$14,988.33	\$0.00	\$0.00	\$2.31	\$0.00
Totals	\$103,790.10	\$103,790.10	\$0.00	\$0.00	\$16.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$472,085.79	
+	Supplements	\$0.00	
-	Cancellations	\$2,116.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,681.65	
	Adjusted Amount Due	\$471,658.73	
+	Prior Year Real Estate Tax	(\$623.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,710.07	
	Total Amount Due	\$474,745.33	

Current Year Taxes Paid

	Real Estate	\$469,763.63
	Railroad	\$0.00
	Mobile Home	\$6.98
	Misc. Adjustments	\$1,681.65
	Prior Year Real Estate	(\$623.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3,710.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$474,538.86
	Hold Back	\$0.00
	County Trustee	\$205.48
	Forfeited Tax	\$0.99
	Total	\$474,745.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$96,506.89
08/08/2014	\$127,948.00
09/19/2014	\$159,370.99
11/28/2014	\$90,712.98
Totals: 4 Distributions	\$474,538.86
Interest Distribution Date	Amount
01/21/2015	\$73.15
Totals: 1 Distributions	\$73.15
Grand Totals: 5 Distributions	\$474,612.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$67,754.20	\$67,754.20	\$0.00	\$0.00	\$10.44	\$0.00
013 - FIRE PENSION	\$406,784.66	\$406,784.66	\$0.00	\$0.00	\$62.71	\$0.00
Totals	\$474,538.86	\$474,538.86	\$0.00	\$0.00	\$73.15	\$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
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,577.29	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.41	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.70	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.25	07-08-05-151-002 Lee County Trustee Redemption by TBA
	Totals	5 entries	\$5,391.72	

Final Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$28,856.51	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$28,856.51

+	Prior Year Real Estate Tax	(\$38.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$28,818.19

Current Year Taxes Paid

+	Real Estate	\$28,856.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$38.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$28,818.19

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

Total \$28,818.19

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$6,932.04
08/08/2014	\$8,658.42
09/19/2014	\$8,672.70
11/28/2014	\$4,555.03

Totals: 4 Distributions \$28,818.19

Interest Distribution Date	Amount
01/21/2015	\$4.44

Totals: 1 Distributions \$4.44

Grand Totals: 5 Distributions \$28,822.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,542.66	\$21,542.66	\$0.00	\$0.00	\$3.32	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,275.53	\$7,275.53	\$0.00	\$0.00	\$1.12	\$0.00
Totals	\$28,818.19	\$28,818.19	\$0.00	\$0.00	\$4.44	\$0.00

Final Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,919.28	
+	Supplements	\$0.00	
-	Cancellations	\$30.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.77	

Adjusted Amount Due \$11,889.45

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

Total Amount Due \$11,889.45

Current Year Taxes Paid

	Real Estate	\$11,430.44
	Railroad	\$449.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,880.45

+	Hold Back	\$0.00
+	County Trustee	\$9.00
+	Forfeited Tax	\$0.00

Total \$11,889.45

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$2,643.97
08/08/2014	\$3,363.48
09/19/2014	\$3,665.89
11/28/2014	\$2,207.11

Totals: 4 Distributions \$11,880.45

Interest Distribution Date	Amount
01/21/2015	\$1.83

Totals: 1 Distributions \$1.83

Grand Totals: 5 Distributions \$11,882.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,880.45	\$11,880.45	\$0.00	\$0.00	\$1.83	\$0.00
Totals	\$11,880.45	\$11,880.45	\$0.00	\$0.00	\$1.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Distribution by TBA
Totals			1 entries	\$0.77

Final Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due	
Original Amount Due	\$13,992.77
+ Supplements	\$0.00
- Cancellations	\$19.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,974.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,974.51

Current Year Taxes Paid	
+ Real Estate	\$13,541.50
+ Railroad	\$431.56
+ Mobile Home	\$1.45
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,974.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,974.51

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2014	\$2,231.10
08/08/2014	\$4,379.48
09/19/2014	\$4,747.83
11/28/2014	\$2,616.10
Totals: 4 Distributions	\$13,974.51
Interest Distribution Date	Amount
01/21/2015	\$2.15
Totals: 1 Distributions	\$2.15
Grand Totals: 5 Distributions	\$13,976.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,974.51	\$13,974.51	\$0.00	\$0.00	\$2.15	\$0.00
Totals	\$13,974.51	\$13,974.51	\$0.00	\$0.00	\$2.15	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$16,721.72	
+	Supplements	\$0.00	
-	Cancellations	\$11.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.41	
	Adjusted Amount Due	\$16,712.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,712.49	

Current Year Taxes Paid

	Real Estate	\$16,389.07
	Railroad	\$315.44
	Mobile Home	\$1.81
	Misc. Adjustments	\$0.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,706.73
	Hold Back	\$0.00
	County Trustee	\$5.62
	Forfeited Tax	\$0.14
	Total	\$16,712.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,496.41
08/08/2014	\$5,131.09
09/19/2014	\$5,295.15
11/28/2014	\$2,784.08
Totals: 4 Distributions	\$16,706.73
Interest Distribution Date	Amount
01/21/2015	\$2.58
Totals: 1 Distributions	\$2.58
Grand Totals: 5 Distributions	\$16,709.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,706.73	\$16,706.73	\$0.00	\$0.00	\$2.58	\$0.00
Totals	\$16,706.73	\$16,706.73	\$0.00	\$0.00	\$2.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Distribution by TBA
Totals	1 entries		\$0.41	

Final Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due

	Original Amount Due	\$16,617.40	
+	Supplements	\$0.00	
-	Cancellations	\$8.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.12	
	Adjusted Amount Due	\$16,618.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,618.86	

Current Year Taxes Paid

	Real Estate	\$14,500.24
	Railroad	\$2,104.60
	Mobile Home	\$4.17
	Misc. Adjustments	\$3.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,612.65
	Hold Back	\$0.00
	County Trustee	\$4.03
	Forfeited Tax	\$2.18
	Total	\$16,618.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,209.91
08/08/2014	\$4,615.42
09/19/2014	\$5,756.86
11/28/2014	\$3,030.46
Totals: 4 Distributions	\$16,612.65
Interest Distribution Date	Amount
01/21/2015	\$2.56
Totals: 1 Distributions	\$2.56
Grand Totals: 5 Distributions	\$16,615.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,612.65	\$16,612.65	\$0.00	\$0.00	\$2.56	\$0.00
Totals	\$16,612.65	\$16,612.65	\$0.00	\$0.00	\$2.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.12	Trustee Distribution by TBA
Totals	1 entries		\$3.12	

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$17,671.31	
+	Supplements	\$0.00	
-	Cancellations	\$10.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.34	
	Adjusted Amount Due	\$17,662.51	
+	Prior Year Real Estate Tax	(\$12.00)	
+	Prior Year Mobile Home Tax	\$0.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,650.65	

Current Year Taxes Paid

	Real Estate	\$17,492.15
	Railroad	\$165.34
	Mobile Home	\$0.90
	Misc. Adjustments	\$0.34
	Prior Year Real Estate	(\$12.00)
	Prior Year Mobile Home	\$0.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,646.87
+	Hold Back	\$0.00
+	County Trustee	\$3.42
+	Forfeited Tax	\$0.36
	Total	\$17,650.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,786.80
08/08/2014	\$6,185.15
09/19/2014	\$6,490.99
11/28/2014	\$3,183.93
Totals: 4 Distributions	\$17,646.87
Interest Distribution Date	Amount
01/21/2015	\$2.72
Totals: 1 Distributions	\$2.72
Grand Totals: 5 Distributions	\$17,649.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,646.87	\$17,646.87	\$0.00	\$0.00	\$2.72	\$0.00
Totals	\$17,646.87	\$17,646.87	\$0.00	\$0.00	\$2.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.05	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.29	Trustee Distribution by TBA
	Totals	2 entries	\$0.34	

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

Current Year Taxes Due

	Original Amount Due	\$28,316.13	
+	Supplements	\$0.00	
-	Cancellations	\$61.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.26	
	Adjusted Amount Due	\$28,311.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,314.79	

Current Year Taxes Paid

	Real Estate	\$28,235.29
+	Railroad	\$3.50
+	Mobile Home	\$34.32
+	Misc. Adjustments	\$15.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,291.81
+	Hold Back	\$0.00
+	County Trustee	\$15.58
+	Forfeited Tax	\$7.40
	Total	\$28,314.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,022.15
08/08/2014	\$8,439.14
09/19/2014	\$10,147.57
11/28/2014	\$5,682.95
Totals: 4 Distributions	\$28,291.81
Interest Distribution Date	Amount
01/21/2015	\$4.36
Totals: 1 Distributions	\$4.36
Grand Totals: 5 Distributions	\$28,296.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$28,291.81	\$28,291.81	\$0.00	\$0.00	\$4.36	\$0.00
Totals	\$28,291.81	\$28,291.81	\$0.00	\$0.00	\$4.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$10.40	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.80	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.06	Trustee Distribution by TBA
	Totals	3 entries	\$15.26	

Final Settlement Sheet

Lee County

827 - MAY-SUBLETTE MTD

Current Year Taxes Due

	Original Amount Due	\$20,994.56	
+	Supplements	\$0.00	
-	Cancellations	\$23.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.35	
	Adjusted Amount Due	\$21,026.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,027.36	

Current Year Taxes Paid

	Real Estate	\$20,929.21
	Railroad	\$0.00
	Mobile Home	\$7.35
	Misc. Adjustments	\$46.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,984.17
	Hold Back	\$0.00
	County Trustee	\$35.13
	Forfeited Tax	\$8.06
	Total	\$21,027.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,323.46
08/08/2014	\$7,211.32
09/19/2014	\$6,130.34
11/28/2014	\$4,319.05
Totals: 4 Distributions	\$20,984.17
Interest Distribution Date	Amount
01/21/2015	\$3.23
Totals: 1 Distributions	\$3.23
Grand Totals: 5 Distributions	\$20,987.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$20,984.17	\$20,984.17	\$0.00	\$0.00	\$3.23	\$0.00
Totals	\$20,984.17	\$20,984.17	\$0.00	\$0.00	\$3.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$5.79	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.80	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.87	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.89	Trustee Distribution by TBA
	Totals	4 entries	\$46.35	

Final Settlement Sheet
Lee County
828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due	
Original Amount Due	\$27,380.23
+ Supplements	\$0.00
- Cancellations	\$23.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,359.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,360.40

Current Year Taxes Paid	
Real Estate	\$27,334.55
Railroad	\$0.00
Mobile Home	\$2.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,337.59
+ Hold Back	\$0.00
+ County Trustee	\$22.49
+ Forfeited Tax	\$0.32
Total	\$27,360.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$3,179.48
08/08/2014	\$6,514.76
09/19/2014	\$11,482.23
11/28/2014	\$6,161.12
Totals: 4 Distributions	\$27,337.59
Interest Distribution Date	Amount
01/21/2015	\$4.21
Totals: 1 Distributions	\$4.21
Grand Totals: 5 Distributions	\$27,341.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$27,337.59	\$27,337.59	\$0.00	\$0.00	\$4.21	\$0.00
Totals	\$27,337.59	\$27,337.59	\$0.00	\$0.00	\$4.21	\$0.00

Final Settlement Sheet

Lee County

851 - DIXON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$833,695.96	
+	Supplements	\$0.00	
-	Cancellations	\$2,477.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$462.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,918.89	
	Adjusted Amount Due	\$834,600.26	
+	Prior Year Real Estate Tax	(\$598.81)	
+	Prior Year Mobile Home Tax	\$50.83	
+	Prior Year Misc. Adjustments	\$3,444.88	
	Total Amount Due	\$837,497.16	

Current Year Taxes Paid

	Real Estate	\$826,041.41
	Railroad	\$4,947.22
	Mobile Home	\$405.89
	Misc. Adjustments	\$2,918.89
	Prior Year Real Estate	(\$598.81)
	Prior Year Mobile Home	\$50.83
	Prior Year Misc. Adjustments	\$3,444.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$837,210.31
	Hold Back	\$0.00
	County Trustee	\$221.35
	Forfeited Tax	\$65.50
	Total	\$837,497.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$144,721.38
08/08/2014	\$242,048.10
09/19/2014	\$292,630.05
11/28/2014	\$157,810.78
Totals: 4 Distributions	\$837,210.31
Interest Distribution Date	Amount
01/21/2015	\$129.05
Totals: 1 Distributions	\$129.05
Grand Totals: 5 Distributions	\$837,339.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,448.86	\$169,448.86	\$0.00	\$0.00	\$26.12	\$0.00
003 - BONDS & INTEREST	\$150,412.35	\$150,412.35	\$0.00	\$0.00	\$23.18	\$0.00
005 - I.M.R.F.	\$45,038.58	\$45,038.58	\$0.00	\$0.00	\$6.94	\$0.00
014 - POLICE SYSTEM	\$18,015.08	\$18,015.08	\$0.00	\$0.00	\$2.78	\$0.00
027 - AUDIT	\$5,098.61	\$5,098.61	\$0.00	\$0.00	\$0.79	\$0.00
035 - LIABILITY INSURANCE	\$45,038.58	\$45,038.58	\$0.00	\$0.00	\$6.94	\$0.00
047 - SOCIAL SECURITY	\$35,521.17	\$35,521.17	\$0.00	\$0.00	\$5.48	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,007.55	\$9,007.55	\$0.00	\$0.00	\$1.39	\$0.00
062 - WORKMANS COMP	\$26,173.72	\$26,173.72	\$0.00	\$0.00	\$4.03	\$0.00
122 - RECREATIONAL PROGRAMS	\$202,249.07	\$202,249.07	\$0.00	\$0.00	\$31.18	\$0.00
123 - AQUARIUM & MUSEUM	\$90,077.13	\$90,077.13	\$0.00	\$0.00	\$13.88	\$0.00
125 - PAVING LIGHTS	\$1,019.70	\$1,019.70	\$0.00	\$0.00	\$0.16	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$40,109.91	\$40,109.91	\$0.00	\$0.00	\$6.18	\$0.00
Totals	\$837,210.31	\$837,210.31	\$0.00	\$0.00	\$129.05	\$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
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,424.06	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,393.70	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.91	Trustee Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$37.39	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.85	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.98	07-08-05-151-002 Lee County Trustee Redemption by TBA
Totals 7 entries			\$6,363.77	

Final Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$42,275.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,275.46
+ Prior Year Real Estate Tax	(\$42.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,232.98

Current Year Taxes Paid	
+ Real Estate	\$40,145.16
+ Railroad	\$2,130.30
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$42.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,232.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$42,232.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$9,148.38
08/08/2014	\$12,787.00
09/19/2014	\$13,372.11
11/28/2014	\$6,925.49
Totals: 4 Distributions	\$42,232.98
Interest Distribution Date	Amount
01/21/2015	\$6.51
Totals: 1 Distributions	\$6.51
Grand Totals: 5 Distributions	\$42,239.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,308.49	\$7,308.49	\$0.00	\$0.00	\$1.12	\$0.00
003 - BONDS & INTEREST	\$20,743.32	\$20,743.32	\$0.00	\$0.00	\$3.20	\$0.00
035 - LIABILITY INSURANCE	\$6,554.81	\$6,554.81	\$0.00	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$2,120.90	\$2,120.90	\$0.00	\$0.00	\$0.33	\$0.00
122 - RECREATIONAL PROGRAMS	\$5,505.46	\$5,505.46	\$0.00	\$0.00	\$0.85	\$0.00
Totals	\$42,232.98	\$42,232.98	\$0.00	\$0.00	\$6.51	\$0.00

Final Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due

	Original Amount Due	\$5,062.47	
+	Supplements	\$0.00	
-	Cancellations	\$18.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.24	
	Adjusted Amount Due	\$5,045.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,045.09	

Current Year Taxes Paid

	Real Estate	\$4,971.09
	Railroad	\$64.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,036.97
	Hold Back	\$0.00
	County Trustee	\$8.12
	Forfeited Tax	\$0.00
	Total	\$5,045.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,373.60
08/08/2014	\$1,089.74
09/19/2014	\$1,566.45
11/28/2014	\$1,007.18
Totals: 4 Distributions	\$5,036.97
Interest Distribution Date	Amount
01/21/2015	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 5 Distributions	\$5,037.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,014.43	\$4,014.43	\$0.00	\$0.00	\$0.62	\$0.00
073 - CHLOR OF SEWAGE	\$1,022.54	\$1,022.54	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$5,036.97	\$5,036.97	\$0.00	\$0.00	\$0.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.24	Trustee Distribution by TBA
Totals			1 entries	\$1.24

Final Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,980.18	
+	Supplements	\$0.00	
-	Cancellations	\$17.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,962.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,962.77	

Current Year Taxes Paid

	Real Estate	\$3,941.99
	Railroad	\$0.00
	Mobile Home	\$0.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,942.57
	Hold Back	\$0.00
	County Trustee	\$20.20
	Forfeited Tax	\$0.00
	Total	\$3,962.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$836.08
08/08/2014	\$1,008.73
09/19/2014	\$1,275.32
11/28/2014	\$822.44
Totals: 4 Distributions	\$3,942.57
Interest Distribution Date	Amount
01/21/2015	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 5 Distributions	\$3,943.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,942.57	\$3,942.57	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$3,942.57	\$3,942.57	\$0.00	\$0.00	\$0.61	\$0.00

Final Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$4,618.55	
+	Supplements	\$0.00	
-	Cancellations	\$12.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,605.71

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

Total Amount Due \$4,605.71

Current Year Taxes Paid

+	Real Estate	\$4,604.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,604.70

+	Hold Back	\$0.00
+	County Trustee	\$1.01
+	Forfeited Tax	\$0.00

Total \$4,605.71

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$591.24
08/08/2014	\$1,381.58
09/19/2014	\$1,597.35
11/28/2014	\$1,034.53

Totals: 4 Distributions \$4,604.70

Interest Distribution Date	Amount
01/21/2015	\$0.71

Totals: 1 Distributions \$0.71

Grand Totals: 5 Distributions \$4,605.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,205.21	\$4,205.21	\$0.00	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$399.49	\$399.49	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$4,604.70	\$4,604.70	\$0.00	\$0.00	\$0.71	\$0.00

Final Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$20,366.30
+ Supplements	\$0.00
- Cancellations	\$16.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,351.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.58
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,353.43

Current Year Taxes Paid	
+ Real Estate	\$20,350.27
+ Railroad	\$0.00
+ Mobile Home	\$1.58
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.58
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,353.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,353.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$1,095.50
08/08/2014	\$7,576.80
09/19/2014	\$7,822.52
11/28/2014	\$3,858.61
Totals: 4 Distributions	\$20,353.43
Interest Distribution Date	Amount
01/21/2015	\$3.14
Totals: 1 Distributions	\$3.14
Grand Totals: 5 Distributions	\$20,356.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,331.93	\$13,331.93	\$0.00	\$0.00	\$2.05	\$0.00
004 - BUILDING & MAINTENANCE	\$1,777.59	\$1,777.59	\$0.00	\$0.00	\$0.27	\$0.00
031 - WORKING CASH	\$4,443.98	\$4,443.98	\$0.00	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$506.62	\$506.62	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$293.31	\$293.31	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$20,353.43	\$20,353.43	\$0.00	\$0.00	\$3.14	\$0.00

Final Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due

	Original Amount Due	\$20,692.07	
+	Supplements	\$0.00	
-	Cancellations	\$93.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,601.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,601.52	

Current Year Taxes Paid

	Real Estate	\$20,493.53
	Railroad	\$0.00
	Mobile Home	\$3.00
	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	\$20,496.53
	Hold Back	\$0.00
	County Trustee	\$104.99
	Forfeited Tax	\$0.00
	Total	\$20,601.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$4,346.47
08/08/2014	\$5,243.92
09/19/2014	\$6,630.41
11/28/2014	\$4,275.73
Totals: 4 Distributions	\$20,496.53
Interest Distribution Date	Amount
01/21/2015	\$3.16
Totals: 1 Distributions	\$3.16
Grand Totals: 5 Distributions	\$20,499.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,972.61	\$17,972.61	\$0.00	\$0.00	\$2.77	\$0.00
005 - I.M.R.F.	\$750.58	\$750.58	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$222.69	\$222.69	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,550.65	\$1,550.65	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$20,496.53	\$20,496.53	\$0.00	\$0.00	\$3.16	\$0.00

Final Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,357.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,357.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,357.33	

Current Year Taxes Paid

+	Real Estate	\$1,357.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,357.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,357.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$109.83
08/08/2014	\$458.47
09/19/2014	\$532.13
11/28/2014	\$256.90
Totals: 4 Distributions	\$1,357.33
Interest Distribution Date	Amount
01/21/2015	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 5 Distributions	\$1,357.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$784.58	\$784.58	\$0.00	\$0.00	\$0.12	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$104.61	\$104.61	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$26.15	\$26.15	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$339.99	\$339.99	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$102.00	\$102.00	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$1,357.33	\$1,357.33	\$0.00	\$0.00	\$0.21	\$0.00

Final Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

Current Year Taxes Due	
Original Amount Due	\$13,748.86
+ 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	\$13,748.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,748.86

Current Year Taxes Paid	
+ Real Estate	\$13,748.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,748.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,748.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$6,456.90
09/19/2014	\$4,953.87
11/28/2014	\$2,338.09
Totals: 3 Distributions	\$13,748.86
Interest Distribution Date	Amount
01/21/2015	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 4 Distributions	\$13,750.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,748.86	\$13,748.86	\$0.00	\$0.00	\$2.12	\$0.00
Totals	\$13,748.86	\$13,748.86	\$0.00	\$0.00	\$2.12	\$0.00

Final Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due

	Original Amount Due	\$10,252.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,252.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,252.72	

Current Year Taxes Paid

	Real Estate	\$10,252.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,252.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,252.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$5,474.32
09/19/2014	\$3,115.53
11/28/2014	\$1,662.87
Totals: 3 Distributions	\$10,252.72
Interest Distribution Date	Amount
01/21/2015	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 4 Distributions	\$10,254.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.72	\$10,252.72	\$0.00	\$0.00	\$1.58	\$0.00
Totals	\$10,252.72	\$10,252.72	\$0.00	\$0.00	\$1.58	\$0.00

Final Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due

	Original Amount Due	\$6,112.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,112.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,112.22	

Current Year Taxes Paid

	Real Estate	\$6,112.22
	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	\$6,112.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,112.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$3,715.16
09/19/2014	\$1,610.83
11/28/2014	\$786.23
Totals: 3 Distributions	\$6,112.22
Interest Distribution Date	Amount
01/21/2015	\$0.94
Totals: 1 Distributions	\$0.94
Grand Totals: 4 Distributions	\$6,113.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,112.22	\$6,112.22	\$0.00	\$0.00	\$0.94	\$0.00
Totals	\$6,112.22	\$6,112.22	\$0.00	\$0.00	\$0.94	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,761.48
+ Supplements	\$2.52
- Cancellations	\$2.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,761.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,761.48

Current Year Taxes Paid	
Real Estate	\$3,758.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,758.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.50
Total	\$3,761.48

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

Distribution Summary	
Tax Distribution Date	Amount
08/08/2014	\$2,092.77
09/19/2014	\$996.08
11/28/2014	\$670.13
Totals: 3 Distributions	\$3,758.98
Interest Distribution Date	Amount
01/21/2015	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 4 Distributions	\$3,759.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,758.98	\$3,758.98	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$3,758.98	\$3,758.98	\$0.00	\$0.00	\$0.58	\$0.00

Final Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$1,252.97
09/19/2014	\$1,011.73
11/28/2014	\$469.72
Totals: 3 Distributions	\$2,734.42
Interest Distribution Date	Amount
01/21/2015	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 4 Distributions	\$2,734.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,734.42	\$2,734.42	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$2,734.42	\$2,734.42	\$0.00	\$0.00	\$0.42	\$0.00

Final Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due

	Original Amount Due	\$8,522.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,522.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,522.36	

Current Year Taxes Paid

	Real Estate	\$8,522.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,522.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,522.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$3,143.71
09/19/2014	\$3,711.27
11/28/2014	\$1,667.38
Totals: 3 Distributions	\$8,522.36
Interest Distribution Date	Amount
01/21/2015	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 4 Distributions	\$8,523.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,522.36	\$8,522.36	\$0.00	\$0.00	\$1.31	\$0.00
Totals	\$8,522.36	\$8,522.36	\$0.00	\$0.00	\$1.31	\$0.00

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

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

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

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

Final Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due

	Original Amount Due	\$9,537.16	
+	Supplements	\$7.30	
-	Cancellations	\$7.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,537.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,537.16	

Current Year Taxes Paid

	Real Estate	\$9,537.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,537.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,537.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$4,824.48
09/19/2014	\$3,086.77
11/28/2014	\$1,625.91
Totals: 3 Distributions	\$9,537.16
Interest Distribution Date	Amount
01/21/2015	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 4 Distributions	\$9,538.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,537.16	\$9,537.16	\$0.00	\$0.00	\$1.47	\$0.00
Totals	\$9,537.16	\$9,537.16	\$0.00	\$0.00	\$1.47	\$0.00

Final Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$101,134.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,134.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,134.84	

Current Year Taxes Paid

	Real Estate	\$101,134.84
+	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	\$101,134.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,134.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$55,149.26
09/19/2014	\$30,982.56
11/28/2014	\$15,003.02
Totals: 3 Distributions	\$101,134.84
Interest Distribution Date	Amount
01/21/2015	\$15.59
Totals: 1 Distributions	\$15.59
Grand Totals: 4 Distributions	\$101,150.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.84	\$101,134.84	\$0.00	\$0.00	\$15.59	\$0.00
Totals	\$101,134.84	\$101,134.84	\$0.00	\$0.00	\$15.59	\$0.00

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

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

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

Final Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due

	Original Amount Due	\$18,063.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,063.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,063.10	

Current Year Taxes Paid

	Real Estate	\$18,063.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,063.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,063.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$9,074.69
09/19/2014	\$6,046.22
11/28/2014	\$2,942.19
Totals: 3 Distributions	\$18,063.10
Interest Distribution Date	Amount
01/21/2015	\$2.78
Totals: 1 Distributions	\$2.78
Grand Totals: 4 Distributions	\$18,065.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,063.10	\$18,063.10	\$0.00	\$0.00	\$2.78	\$0.00
Totals	\$18,063.10	\$18,063.10	\$0.00	\$0.00	\$2.78	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$5,504.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,504.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,504.04	

Current Year Taxes Paid

	Real Estate	\$5,504.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,504.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,504.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$3,200.55
09/19/2014	\$1,454.84
11/28/2014	\$848.65
Totals: 3 Distributions	\$5,504.04
Interest Distribution Date	Amount
01/21/2015	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 4 Distributions	\$5,504.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,504.04	\$5,504.04	\$0.00	\$0.00	\$0.85	\$0.00
Totals	\$5,504.04	\$5,504.04	\$0.00	\$0.00	\$0.85	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$10,946.86	
+	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	\$10,946.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,946.86	

Current Year Taxes Paid

	Real Estate	\$10,946.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,946.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,946.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$5,141.83
09/19/2014	\$4,005.47
11/28/2014	\$1,799.56
Totals: 3 Distributions	\$10,946.86
Interest Distribution Date	Amount
01/21/2015	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 4 Distributions	\$10,948.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,946.86	\$10,946.86	\$0.00	\$0.00	\$1.69	\$0.00
Totals	\$10,946.86	\$10,946.86	\$0.00	\$0.00	\$1.69	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$2,921.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,921.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,921.66	

Current Year Taxes Paid

	Real Estate	\$2,921.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,921.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,921.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$1,342.81
09/19/2014	\$1,089.41
11/28/2014	\$489.44
Totals: 3 Distributions	\$2,921.66
Interest Distribution Date	Amount
01/21/2015	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 4 Distributions	\$2,922.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.66	\$2,921.66	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$2,921.66	\$2,921.66	\$0.00	\$0.00	\$0.45	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$6,567.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,567.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,567.32	

Current Year Taxes Paid

	Real Estate	\$6,567.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,567.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,567.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/08/2014	\$3,442.80
09/19/2014	\$2,106.38
11/28/2014	\$1,018.14
Totals: 3 Distributions	\$6,567.32
Interest Distribution Date	Amount
01/21/2015	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 4 Distributions	\$6,568.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.32	\$6,567.32	\$0.00	\$0.00	\$1.01	\$0.00
Totals	\$6,567.32	\$6,567.32	\$0.00	\$0.00	\$1.01	\$0.00

Final Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due

	Original Amount Due	\$324,268.36	
+	Supplements	\$0.00	
-	Cancellations	\$48,852.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$275,415.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$275,415.68	

Current Year Taxes Paid

	Real Estate	\$273,947.74
+	Railroad	\$1,467.94
+	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	\$275,415.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$275,415.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$16,705.31
08/08/2014	\$95,058.32
09/19/2014	\$111,004.29
11/28/2014	\$52,647.76
Totals: 4 Distributions	\$275,415.68
Interest Distribution Date	Amount
01/21/2015	\$42.45
Totals: 1 Distributions	\$42.45
Grand Totals: 5 Distributions	\$275,458.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$275,415.68	\$275,415.68	\$0.00	\$0.00	\$42.45	\$0.00
Totals	\$275,415.68	\$275,415.68	\$0.00	\$0.00	\$42.45	\$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	

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

Current Year Taxes Due	
Original Amount Due	\$244,424.50
+ Supplements	\$0.00
- Cancellations	\$211.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$244,212.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$244,212.62

Current Year Taxes Paid	
+ Real Estate	\$243,570.12
+ 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	\$243,570.12
+ Hold Back	\$0.00
+ County Trustee	\$642.50
+ Forfeited Tax	\$0.00
Total	\$244,212.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$47,993.71
08/08/2014	\$66,129.66
09/19/2014	\$84,821.04
11/28/2014	\$44,625.71
Totals: 4 Distributions	\$243,570.12
Interest Distribution Date	Amount
01/21/2015	\$37.54
Totals: 1 Distributions	\$37.54
Grand Totals: 5 Distributions	\$243,607.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$243,570.12	\$243,570.12	\$0.00	\$0.00	\$37.54	\$0.00
Totals	\$243,570.12	\$243,570.12	\$0.00	\$0.00	\$37.54	\$0.00

Final Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due

	Original Amount Due	\$190,677.02	
+	Supplements	\$0.00	
-	Cancellations	\$9,091.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,585.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,585.42	

Current Year Taxes Paid

	Real Estate	\$178,090.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,090.56
+	Hold Back	\$0.00
+	County Trustee	\$3,494.86
+	Forfeited Tax	\$0.00
	Total	\$181,585.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$29,309.78
08/08/2014	\$40,089.84
09/19/2014	\$72,708.88
11/28/2014	\$35,982.06
Totals: 4 Distributions	\$178,090.56
Interest Distribution Date	Amount
01/21/2015	\$27.45
Totals: 1 Distributions	\$27.45
Grand Totals: 5 Distributions	\$178,118.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$178,090.56	\$178,090.56	\$0.00	\$0.00	\$27.45	\$0.00
Totals	\$178,090.56	\$178,090.56	\$0.00	\$0.00	\$27.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	07-08-05-151-002 Lee County Trustee Redemption by TBA
	Totals	2 entries	\$0.00	

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

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

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