

Final Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due

	Original Amount Due	\$818,617.79	
+	Supplements	\$0.00	
-	Cancellations	\$638.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$817,979.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$817,979.58	

Current Year Taxes Paid

	Real Estate	\$817,979.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$817,979.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$817,979.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$228,327.27
08/30/2013	\$197,193.07
10/18/2013	\$212,301.23
11/21/2013	\$180,158.01
Totals: 4 Distributions	\$817,979.58
Interest Distribution Date	Amount
01/14/2014	\$146.64
Totals: 1 Distributions	\$146.64
Grand Totals: 5 Distributions	\$818,126.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$464,740.82	\$464,740.82	\$0.00	\$0.00	\$83.31	\$0.00
003 - BONDS	\$129,966.32	\$129,966.32	\$0.00	\$0.00	\$23.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$89,718.46	\$89,718.46	\$0.00	\$0.00	\$16.08	\$0.00
005 - I.M.R.F.	\$12,093.82	\$12,093.82	\$0.00	\$0.00	\$2.17	\$0.00
030 - TRANSPORTATION	\$35,887.22	\$35,887.22	\$0.00	\$0.00	\$6.43	\$0.00
031 - WORKING CASH	\$8,971.60	\$8,971.60	\$0.00	\$0.00	\$1.61	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,177.77	\$7,177.77	\$0.00	\$0.00	\$1.29	\$0.00
035 - LIABILITY INSURANCE	\$36,264.31	\$36,264.31	\$0.00	\$0.00	\$6.50	\$0.00
047 - SOCIAL SECURITY	\$24,187.66	\$24,187.66	\$0.00	\$0.00	\$4.34	\$0.00
057 - LEASING	\$8,971.60	\$8,971.60	\$0.00	\$0.00	\$1.61	\$0.00
Totals	\$817,979.58	\$817,979.58	\$0.00	\$0.00	\$146.64	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$342,804.66	
+	Supplements	\$0.00	
-	Cancellations	\$464.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$222.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$342,562.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$28.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$342,590.12	

Current Year Taxes Paid

	Real Estate	\$285,158.23
	Railroad	\$57,181.54
	Mobile Home	\$194.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$28.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$342,562.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$28.03
	Total	\$342,590.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$116,082.54
08/30/2013	\$91,750.31
10/18/2013	\$71,797.05
11/21/2013	\$62,932.19
Totals: 4 Distributions	\$342,562.09
Interest Distribution Date	Amount
01/14/2014	\$61.42
Totals: 1 Distributions	\$61.42
Grand Totals: 5 Distributions	\$342,623.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$229,842.71	\$229,842.71	\$0.00	\$0.00	\$41.21	\$0.00
003 - BONDS & INTEREST	\$14,046.42	\$14,046.42	\$0.00	\$0.00	\$2.52	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,966.38	\$39,966.38	\$0.00	\$0.00	\$7.17	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,984.85	\$17,984.85	\$0.00	\$0.00	\$3.22	\$0.00
031 - WORKING CASH	\$5,146.99	\$5,146.99	\$0.00	\$0.00	\$0.92	\$0.00
032 - FIRE SAFETY	\$104.48	\$104.48	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$2,497.96	\$2,497.96	\$0.00	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$21,981.53	\$21,981.53	\$0.00	\$0.00	\$3.94	\$0.00
047 - SOCIAL SECURITY	\$5,994.84	\$5,994.84	\$0.00	\$0.00	\$1.07	\$0.00
057 - LEASING	\$4,995.93	\$4,995.93	\$0.00	\$0.00	\$0.90	\$0.00
Totals	\$342,562.09	\$342,562.09	\$0.00	\$0.00	\$61.42	\$0.00

Final Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due

	Original Amount Due	\$31,746.64	
+	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	\$31,746.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,746.64	

Current Year Taxes Paid

	Real Estate	\$31,746.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,746.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,746.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$8,986.23
08/30/2013	\$7,064.91
10/18/2013	\$8,632.53
11/21/2013	\$7,062.97
Totals: 4 Distributions	\$31,746.64
Interest Distribution Date	Amount
01/14/2014	\$5.69
Totals: 1 Distributions	\$5.69
Grand Totals: 5 Distributions	\$31,752.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,936.00	\$19,936.00	\$0.00	\$0.00	\$3.59	\$0.00
003 - BONDS	\$3,870.07	\$3,870.07	\$0.00	\$0.00	\$0.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,513.72	\$3,513.72	\$0.00	\$0.00	\$0.63	\$0.00
005 - I.M.R.F.	\$456.04	\$456.04	\$0.00	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION	\$996.81	\$996.81	\$0.00	\$0.00	\$0.18	\$0.00
031 - WORKING CASH	\$249.21	\$249.21	\$0.00	\$0.00	\$0.04	\$0.00
032 - FIRE SAFETY	\$249.21	\$249.21	\$0.00	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$199.37	\$199.37	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$1,402.00	\$1,402.00	\$0.00	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$625.00	\$625.00	\$0.00	\$0.00	\$0.11	\$0.00
057 - LEASING	\$249.21	\$249.21	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$31,746.64	\$31,746.64	\$0.00	\$0.00	\$5.69	\$0.00

Final Settlement Sheet

Lee County

017 - OHIO CCGSD 17

Current Year Taxes Due

	Original Amount Due	\$287,728.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$287,750.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$287,750.20	

Current Year Taxes Paid

	Real Estate	\$287,728.06
	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	\$287,728.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$22.14
	Total	\$287,750.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$75,133.74
08/30/2013	\$57,929.53
10/18/2013	\$84,255.84
11/21/2013	\$70,408.95
Totals: 4 Distributions	\$287,728.06
Interest Distribution Date	Amount
01/14/2014	\$51.59
Totals: 1 Distributions	\$51.59
Grand Totals: 5 Distributions	\$287,779.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$193,361.31	\$193,361.31	\$0.00	\$0.00	\$34.66	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,556.86	\$33,556.86	\$0.00	\$0.00	\$6.02	\$0.00
005 - I.M.R.F.	\$7,337.07	\$7,337.07	\$0.00	\$0.00	\$1.32	\$0.00
030 - TRANSPORTATION	\$13,604.07	\$13,604.07	\$0.00	\$0.00	\$2.44	\$0.00
031 - WORKING CASH	\$4,534.59	\$4,534.59	\$0.00	\$0.00	\$0.81	\$0.00
032 - FIRE SAFETY	\$4,534.59	\$4,534.59	\$0.00	\$0.00	\$0.81	\$0.00
033 - SPECIAL EDUCATION	\$1,813.84	\$1,813.84	\$0.00	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$17,114.07	\$17,114.07	\$0.00	\$0.00	\$3.07	\$0.00
047 - SOCIAL SECURITY	\$7,337.07	\$7,337.07	\$0.00	\$0.00	\$1.32	\$0.00
057 - LEASING	\$4,534.59	\$4,534.59	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$287,728.06	\$287,728.06	\$0.00	\$0.00	\$51.59	\$0.00

Final Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due

	Original Amount Due	\$47,901.96	
+	Supplements	\$0.00	
-	Cancellations	\$122.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,779.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,779.54	

Current Year Taxes Paid

	Real Estate	\$35,694.54
	Railroad	\$12,085.00
	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	\$47,779.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,779.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$14,743.65
08/30/2013	\$12,666.23
10/18/2013	\$10,911.56
11/21/2013	\$9,458.10
Totals: 4 Distributions	\$47,779.54
Interest Distribution Date	Amount
01/14/2014	\$8.57
Totals: 1 Distributions	\$8.57
Grand Totals: 5 Distributions	\$47,788.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,414.20	\$28,414.20	\$0.00	\$0.00	\$5.10	\$0.00
003 - BONDS	\$3,817.16	\$3,817.16	\$0.00	\$0.00	\$0.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,903.06	\$3,903.06	\$0.00	\$0.00	\$0.70	\$0.00
005 - I.M.R.F.	\$777.47	\$777.47	\$0.00	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION	\$1,873.44	\$1,873.44	\$0.00	\$0.00	\$0.34	\$0.00
031 - WORKING CASH	\$780.62	\$780.62	\$0.00	\$0.00	\$0.14	\$0.00
032 - FIRE SAFETY	\$780.62	\$780.62	\$0.00	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$312.24	\$312.24	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$5,768.71	\$5,768.71	\$0.00	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$1,352.02	\$1,352.02	\$0.00	\$0.00	\$0.24	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,779.54	\$47,779.54	\$0.00	\$0.00	\$8.57	\$0.00

Final Settlement Sheet
Lee County
161 - CRESTON CCGSD 161

Current Year Taxes Due	
Original Amount Due	\$3,282.80
+ 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	\$3,282.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,282.80

Current Year Taxes Paid	
Real Estate	\$3,282.80
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	\$3,282.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,282.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,063.72
08/30/2013	\$787.09
10/18/2013	\$787.60
11/21/2013	\$644.39
Totals: 4 Distributions	\$3,282.80
Interest Distribution Date	Amount
01/14/2014	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 5 Distributions	\$3,283.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,362.81	\$2,362.81	\$0.00	\$0.00	\$0.44	\$0.00
003 - BONDS	\$123.50	\$123.50	\$0.00	\$0.00	\$0.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$248.19	\$248.19	\$0.00	\$0.00	\$0.04	\$0.00
005 - I.M.R.F.	\$81.80	\$81.80	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$119.13	\$119.13	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$49.64	\$49.64	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$20.45	\$20.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$150.50	\$150.50	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$77.14	\$77.14	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASING	\$49.64	\$49.64	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$3,282.80	\$3,282.80	\$0.00	\$0.00	\$0.59	\$0.00

Final Settlement Sheet

Lee County

170 - DIXON PSUD 170

Current Year Taxes Due

	Original Amount Due	\$14,075,571.79	
+	Supplements	\$974.68	
-	Cancellations	\$28,432.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19,074.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25,938.58	
	Adjusted Amount Due	\$14,093,127.82	
+	Prior Year Real Estate Tax	\$12,377.78	
+	Prior Year Mobile Home Tax	\$2,032.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,107,538.55	

Current Year Taxes Paid

	Real Estate	\$13,936,858.72
	Railroad	\$108,705.06
	Mobile Home	\$16,612.62
	Misc. Adjustments	\$25,938.58
	Prior Year Real Estate	\$12,377.78
	Prior Year Mobile Home	\$2,032.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,102,525.71
	Hold Back	\$0.00
	County Trustee	\$2,193.41
	Forfeited Tax	\$2,819.43
	Total	\$14,107,538.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$3,671,679.26
08/30/2013	\$3,423,518.39
10/18/2013	\$3,645,220.55
11/21/2013	\$3,362,107.51
Totals: 4 Distributions	\$14,102,525.71
Interest Distribution Date	Amount
01/14/2014	\$2,528.48
Totals: 1 Distributions	\$2,528.48
Grand Totals: 5 Distributions	\$14,105,054.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,282,099.12	\$9,282,099.12	\$0.00	\$0.00	\$1,664.19	\$0.00
003 - BONDS	\$636,221.34	\$636,221.34	\$0.00	\$0.00	\$114.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,573,235.46	\$1,573,235.46	\$0.00	\$0.00	\$282.07	\$0.00
005 - I.M.R.F.	\$296,082.52	\$296,082.52	\$0.00	\$0.00	\$53.09	\$0.00
030 - TRANSPORTATION	\$629,296.99	\$629,296.99	\$0.00	\$0.00	\$112.83	\$0.00
031 - WORKING CASH	\$157,327.78	\$157,327.78	\$0.00	\$0.00	\$28.21	\$0.00
032 - FIRE SAFETY	\$157,327.78	\$157,327.78	\$0.00	\$0.00	\$28.21	\$0.00
033 - SPECIAL EDUCATION	\$125,865.04	\$125,865.04	\$0.00	\$0.00	\$22.57	\$0.00
035 - LIABILITY INSURANCE	\$764,596.63	\$764,596.63	\$0.00	\$0.00	\$137.09	\$0.00
047 - SOCIAL SECURITY	\$323,145.27	\$323,145.27	\$0.00	\$0.00	\$57.94	\$0.00
057 - LEASING	\$157,327.78	\$157,327.78	\$0.00	\$0.00	\$28.21	\$0.00
Totals	\$14,102,525.71	\$14,102,525.71	\$0.00	\$0.00	\$2,528.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$12,278.11	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$11,999.93	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$257.61	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.64	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.75	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$908.55	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$292.39	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</u>	<u>Description</u>
2012	RE - Real Estate	Back Tax Collected	\$109.60		Trustee Distribution by TBA
Totals	8 entries		\$25,938.58		

Final Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due

	Original Amount Due	\$673,406.93	
+	Supplements	\$0.00	
-	Cancellations	\$103.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$673,353.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$673,353.35	

Current Year Taxes Paid

	Real Estate	\$654,193.01
	Railroad	\$19,110.30
	Mobile Home	\$50.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$673,353.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$673,353.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$197,914.25
08/30/2013	\$177,141.56
10/18/2013	\$159,804.69
11/21/2013	\$138,492.85
Totals: 4 Distributions	\$673,353.35
Interest Distribution Date	Amount
01/14/2014	\$120.73
Totals: 1 Distributions	\$120.73
Grand Totals: 5 Distributions	\$673,474.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$337,911.58	\$337,911.58	\$0.00	\$0.00	\$60.60	\$0.00
003 - BONDS	\$94,952.93	\$94,952.93	\$0.00	\$0.00	\$17.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$64,982.64	\$64,982.64	\$0.00	\$0.00	\$11.65	\$0.00
005 - I.M.R.F.	\$13,204.46	\$13,204.46	\$0.00	\$0.00	\$2.37	\$0.00
030 - TRANSPORTATION	\$31,191.75	\$31,191.75	\$0.00	\$0.00	\$5.59	\$0.00
031 - WORKING CASH	\$12,996.40	\$12,996.40	\$0.00	\$0.00	\$2.33	\$0.00
032 - FIRE SAFETY	\$338.03	\$338.03	\$0.00	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$5,198.96	\$5,198.96	\$0.00	\$0.00	\$0.93	\$0.00
035 - LIABILITY INSURANCE	\$82,502.61	\$82,502.61	\$0.00	\$0.00	\$14.79	\$0.00
047 - SOCIAL SECURITY	\$17,077.59	\$17,077.59	\$0.00	\$0.00	\$3.06	\$0.00
057 - LEASING	\$12,996.40	\$12,996.40	\$0.00	\$0.00	\$2.33	\$0.00
Totals	\$673,353.35	\$673,353.35	\$0.00	\$0.00	\$120.73	\$0.00

Final Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due

	Original Amount Due	\$854,770.93	
+	Supplements	\$0.00	
-	Cancellations	\$144.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$854,696.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$854,696.02	

Current Year Taxes Paid

	Real Estate	\$827,910.75
	Railroad	\$26,715.32
	Mobile Home	\$69.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$854,696.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$854,696.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$249,112.11
08/30/2013	\$220,418.37
10/18/2013	\$205,887.21
11/21/2013	\$179,278.33
Totals: 4 Distributions	\$854,696.02
Interest Distribution Date	Amount
01/14/2014	\$153.24
Totals: 1 Distributions	\$153.24
Grand Totals: 5 Distributions	\$854,849.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$430,440.33	\$430,440.33	\$0.00	\$0.00	\$77.18	\$0.00
003 - BONDS	\$128,815.51	\$128,815.51	\$0.00	\$0.00	\$23.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$90,912.30	\$90,912.30	\$0.00	\$0.00	\$16.30	\$0.00
005 - I.M.R.F.	\$13,217.02	\$13,217.02	\$0.00	\$0.00	\$2.37	\$0.00
030 - TRANSPORTATION	\$45,668.12	\$45,668.12	\$0.00	\$0.00	\$8.19	\$0.00
031 - WORKING CASH	\$11,045.23	\$11,045.23	\$0.00	\$0.00	\$1.98	\$0.00
032 - FIRE SAFETY	\$10,833.27	\$10,833.27	\$0.00	\$0.00	\$1.94	\$0.00
033 - SPECIAL EDUCATION	\$4,814.49	\$4,814.49	\$0.00	\$0.00	\$0.86	\$0.00
035 - LIABILITY INSURANCE	\$94,286.65	\$94,286.65	\$0.00	\$0.00	\$16.90	\$0.00
047 - SOCIAL SECURITY	\$13,617.87	\$13,617.87	\$0.00	\$0.00	\$2.44	\$0.00
057 - LEASING	\$11,045.23	\$11,045.23	\$0.00	\$0.00	\$1.98	\$0.00
Totals	\$854,696.02	\$854,696.02	\$0.00	\$0.00	\$153.24	\$0.00

Final Settlement Sheet

Lee County

222 - POLO CUSD 222

Current Year Taxes Due

	Original Amount Due	\$48,197.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,197.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,197.20	

Current Year Taxes Paid

	Real Estate	\$48,197.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,197.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,197.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$14,001.86
08/30/2013	\$10,361.34
10/18/2013	\$13,108.70
11/21/2013	\$10,725.30
Totals: 4 Distributions	\$48,197.20
Interest Distribution Date	Amount
01/14/2014	\$8.64
Totals: 1 Distributions	\$8.64
Grand Totals: 5 Distributions	\$48,205.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,330.14	\$25,330.14	\$0.00	\$0.00	\$4.55	\$0.00
003 - BONDS	\$5,933.32	\$5,933.32	\$0.00	\$0.00	\$1.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,066.06	\$5,066.06	\$0.00	\$0.00	\$0.91	\$0.00
005 - I.M.R.F.	\$402.25	\$402.25	\$0.00	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$2,026.40	\$2,026.40	\$0.00	\$0.00	\$0.36	\$0.00
031 - WORKING CASH	\$506.60	\$506.60	\$0.00	\$0.00	\$0.09	\$0.00
032 - FIRE SAFETY	\$506.60	\$506.60	\$0.00	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$405.29	\$405.29	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$5,233.20	\$5,233.20	\$0.00	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$2,280.74	\$2,280.74	\$0.00	\$0.00	\$0.41	\$0.00
057 - LEASING	\$506.60	\$506.60	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$48,197.20	\$48,197.20	\$0.00	\$0.00	\$8.64	\$0.00

Final Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due

	Original Amount Due	\$70,450.66	
+	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	\$70,450.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,450.66	

Current Year Taxes Paid

	Real Estate	\$70,450.66
	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	\$70,450.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,450.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$22,399.14
08/30/2013	\$22,363.17
10/18/2013	\$14,128.59
11/21/2013	\$11,559.76
Totals: 4 Distributions	\$70,450.66
Interest Distribution Date	Amount
01/14/2014	\$12.63
Totals: 1 Distributions	\$12.63
Grand Totals: 5 Distributions	\$70,463.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,350.56	\$40,350.56	\$0.00	\$0.00	\$7.23	\$0.00
003 - BONDS	\$5,451.89	\$5,451.89	\$0.00	\$0.00	\$0.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,775.43	\$10,775.43	\$0.00	\$0.00	\$1.93	\$0.00
005 - IMRF	\$1,453.54	\$1,453.54	\$0.00	\$0.00	\$0.26	\$0.00
030 - TRANSPORTATION	\$2,751.17	\$2,751.17	\$0.00	\$0.00	\$0.49	\$0.00
031 - WORKING CASH	\$1,146.30	\$1,146.30	\$0.00	\$0.00	\$0.21	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$458.56	\$458.56	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$4,777.89	\$4,777.89	\$0.00	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$2,139.02	\$2,139.02	\$0.00	\$0.00	\$0.38	\$0.00
057 - LEASING	\$1,146.30	\$1,146.30	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$70,450.66	\$70,450.66	\$0.00	\$0.00	\$12.63	\$0.00

Final Settlement Sheet
Lee County
271 - PAW PAW CUSD 271

Current Year Taxes Due	
Original Amount Due	\$2,449,535.24
+ Supplements	(\$0.03)
- Cancellations	\$3,457.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$393.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,667.69
Adjusted Amount Due	\$2,448,138.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$39.61
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,448,177.93

Current Year Taxes Paid	
Real Estate	\$2,444,978.26
Railroad	\$0.00
Mobile Home	\$393.36
Misc. Adjustments	\$1,667.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$39.61
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,447,078.92
+ Hold Back	\$0.00
+ County Trustee	\$1,099.01
+ Forfeited Tax	\$0.00
Total	\$2,448,177.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$530,279.15
08/30/2013	\$465,072.40
10/18/2013	\$626,291.28
11/21/2013	\$575,436.09
Totals: 4 Distributions	\$2,197,078.92
Interest Distribution Date	Amount
01/14/2014	\$438.74
Totals: 1 Distributions	\$438.74
Grand Totals: 5 Distributions	\$2,197,517.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,366,206.60	\$1,366,206.60	\$0.00	\$0.00	\$244.95	\$0.00
003 - BONDS	\$521,910.55	\$521,910.55	\$0.00	\$0.00	\$93.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$234,217.26	\$234,217.26	\$0.00	\$0.00	\$41.99	\$0.00
005 - I.M.R.F.	\$68,320.00	\$68,320.00	\$0.00	\$0.00	\$12.25	\$0.00
030 - TRANSPORTATION	\$70,289.90	\$70,289.90	\$0.00	\$0.00	\$12.60	\$0.00
031 - WORKING CASH	\$13,309.67	\$13,309.67	\$0.00	\$0.00	\$2.39	\$0.00
032 - FIRE SAFETY	\$1,062.03	\$1,062.03	\$0.00	\$0.00	\$0.19	\$0.00
033 - SPECIAL EDUCATION	\$10,750.02	\$10,750.02	\$0.00	\$0.00	\$1.93	\$0.00
035 - LIABILITY INSURANCE	\$87,810.98	\$87,810.98	\$0.00	\$0.00	\$15.74	\$0.00
047 - SOCIAL SECURITY	\$58,553.70	\$58,553.70	\$0.00	\$0.00	\$10.50	\$0.00
057 - LEASING	\$14,648.21	\$14,648.21	\$0.00	\$0.00	\$2.63	\$0.00
Totals	\$2,447,078.92	\$2,447,078.92	\$0.00	\$0.00	\$438.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$214.06	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$701.19	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$752.44	Trustee Distribution by TBA
Totals 3 entries			\$1,667.69	

Lee County

272 - AMBOY CUSD 272

Current Year Taxes Due

	Original Amount Due	\$6,263,266.75	
+	Supplements	\$899.21	
-	Cancellations	\$15,049.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,717.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39,934.73	
	Adjusted Amount Due	\$6,294,769.18	
+	Prior Year Real Estate Tax	\$6,412.24	
+	Prior Year Mobile Home Tax	\$676.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,301,858.16	

Current Year Taxes Paid

	Real Estate	\$6,242,374.53
	Railroad	\$342.30
	Mobile Home	\$5,012.87
	Misc. Adjustments	\$39,934.73
	Prior Year Real Estate	\$6,412.24
	Prior Year Mobile Home	\$676.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,294,753.41
	Hold Back	\$0.00
	County Trustee	\$5,574.38
	Forfeited Tax	\$1,530.37
	Total	\$6,301,858.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,626,333.61
08/30/2013	\$1,692,020.43
10/18/2013	\$1,498,265.77
11/21/2013	\$1,478,133.60
Totals: 4 Distributions	\$6,294,753.41
Interest Distribution Date	Amount
01/14/2014	\$1,128.60
Totals: 1 Distributions	\$1,128.60
Grand Totals: 5 Distributions	\$6,295,882.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,907,776.65	\$3,907,776.65	\$0.00	\$0.00	\$700.63	\$0.00
003 - BONDS	\$169,561.76	\$169,561.76	\$0.00	\$0.00	\$30.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$941,418.13	\$941,418.13	\$0.00	\$0.00	\$168.79	\$0.00
005 - I.M.R.F.	\$149,204.54	\$149,204.54	\$0.00	\$0.00	\$26.75	\$0.00
030 - TRANSPORTATION	\$431,266.13	\$431,266.13	\$0.00	\$0.00	\$77.32	\$0.00
031 - WORKING CASH	\$61,474.56	\$61,474.56	\$0.00	\$0.00	\$11.02	\$0.00
032 - FIRE SAFETY	\$62,280.29	\$62,280.29	\$0.00	\$0.00	\$11.17	\$0.00
033 - SPECIAL EDUCATION	\$53,039.59	\$53,039.59	\$0.00	\$0.00	\$9.51	\$0.00
035 - LIABILITY INSURANCE	\$325,596.14	\$325,596.14	\$0.00	\$0.00	\$58.38	\$0.00
047 - SOCIAL SECURITY	\$130,855.33	\$130,855.33	\$0.00	\$0.00	\$23.46	\$0.00
057 - LEASING	\$62,280.29	\$62,280.29	\$0.00	\$0.00	\$11.17	\$0.00
Totals	\$6,294,753.41	\$6,294,753.41	\$0.00	\$0.00	\$1,128.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$824.43	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$616.00	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$807.17	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$9,131.07	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$22,554.56	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$421.44	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$246.21	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>
2012	RE - Real Estate	Back Tax Collected	\$5,333.85	Trustee Distribution by TBA
Totals	8 entries		\$39,934.73	

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due

	Original Amount Due	\$4,285,709.27	
+	Supplements	\$0.04	
-	Cancellations	\$5,893.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$421.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$570.53	
	Adjusted Amount Due	\$4,280,808.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$62.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,280,870.69	

Current Year Taxes Paid

	Real Estate	\$4,171,236.76
	Railroad	\$108,117.20
	Mobile Home	\$408.67
	Misc. Adjustments	\$570.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$62.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,280,395.79
	Hold Back	\$0.00
	County Trustee	\$232.05
	Forfeited Tax	\$242.85
	Total	\$4,280,870.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,186,415.59
08/30/2013	\$1,104,811.29
10/18/2013	\$1,053,845.77
11/21/2013	\$935,323.14
Totals: 4 Distributions	\$4,280,395.79
Interest Distribution Date	Amount
01/14/2014	\$767.44
Totals: 1 Distributions	\$767.44
Grand Totals: 5 Distributions	\$4,281,163.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,360,732.43	\$2,360,732.43	\$0.00	\$0.00	\$423.27	\$0.00
003 - BONDS	\$508,027.33	\$508,027.33	\$0.00	\$0.00	\$91.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$590,180.98	\$590,180.98	\$0.00	\$0.00	\$105.81	\$0.00
005 - I.M.R.F.	\$40,920.59	\$40,920.59	\$0.00	\$0.00	\$7.34	\$0.00
030 - TRANSPORTATION	\$157,381.59	\$157,381.59	\$0.00	\$0.00	\$28.22	\$0.00
031 - WORKING CASH	\$39,345.40	\$39,345.40	\$0.00	\$0.00	\$7.05	\$0.00
032 - FIRE SAFETY	\$39,345.40	\$39,345.40	\$0.00	\$0.00	\$7.05	\$0.00
033 - SPECIAL EDUCATION	\$31,478.03	\$31,478.03	\$0.00	\$0.00	\$5.64	\$0.00
035 - LIABILITY INSURANCE	\$378,108.76	\$378,108.76	\$0.00	\$0.00	\$67.79	\$0.00
047 - SOCIAL SECURITY	\$95,529.88	\$95,529.88	\$0.00	\$0.00	\$17.13	\$0.00
057 - LEASING	\$39,345.40	\$39,345.40	\$0.00	\$0.00	\$7.05	\$0.00
Totals	\$4,280,395.79	\$4,280,395.79	\$0.00	\$0.00	\$767.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$237.71	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$317.24	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.58	Trustee Distribution by TBA
	Totals	3 entries	\$570.53	

Final Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due	
Original Amount Due	\$1,028,815.62
+ Supplements	(\$0.01)
- Cancellations	\$1,223.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$97.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$112.27
Adjusted Amount Due	\$1,027,802.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$29.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,027,832.59

Current Year Taxes Paid	
Real Estate	\$1,027,524.57
Railroad	\$0.00
Mobile Home	\$67.97
Misc. Adjustments	\$112.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$29.97
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,027,734.78
+ Hold Back	\$0.00
+ County Trustee	\$67.84
+ Forfeited Tax	\$29.97
Total	\$1,027,832.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$231,808.51
08/30/2013	\$211,341.88
10/18/2013	\$310,007.36
11/21/2013	\$274,577.03
Totals: 4 Distributions	\$1,027,734.78
Interest Distribution Date	Amount
01/14/2014	\$184.27
Totals: 1 Distributions	\$184.27
Grand Totals: 5 Distributions	\$1,027,919.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$515,955.74	\$515,955.74	\$0.00	\$0.00	\$92.51	\$0.00
003 - BONDS	\$247,584.39	\$247,584.39	\$0.00	\$0.00	\$44.39	\$0.00
004 - OPERATIONS & MAINTENANCE	\$94,152.85	\$94,152.85	\$0.00	\$0.00	\$16.88	\$0.00
005 - I.M.R.F.	\$28,020.16	\$28,020.16	\$0.00	\$0.00	\$5.02	\$0.00
030 - TRANSPORTATION	\$45,193.61	\$45,193.61	\$0.00	\$0.00	\$8.10	\$0.00
031 - WORKING CASH	\$18,830.16	\$18,830.16	\$0.00	\$0.00	\$3.38	\$0.00
032 - FIRE SAFETY	\$3,841.67	\$3,841.67	\$0.00	\$0.00	\$0.69	\$0.00
033 - SPECIAL EDUCATION	\$7,532.27	\$7,532.27	\$0.00	\$0.00	\$1.35	\$0.00
035 - LIABILITY INSURANCE	\$28,999.60	\$28,999.60	\$0.00	\$0.00	\$5.20	\$0.00
047 - SOCIAL SECURITY	\$29,940.99	\$29,940.99	\$0.00	\$0.00	\$5.37	\$0.00
057 - LEASING	\$7,683.34	\$7,683.34	\$0.00	\$0.00	\$1.38	\$0.00
Totals	\$1,027,734.78	\$1,027,734.78	\$0.00	\$0.00	\$184.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$112.27	Trustee Distribution by TBA
Totals	1 entries		\$112.27	

Final Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due

	Original Amount Due	\$931,924.96	
+	Supplements	\$0.00	
-	Cancellations	\$1,108.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$88.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.69	
	Adjusted Amount Due	\$931,007.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$931,034.49	

Current Year Taxes Paid

	Real Estate	\$930,755.50
	Railroad	\$0.00
	Mobile Home	\$61.57
	Misc. Adjustments	\$101.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$930,945.90
	Hold Back	\$0.00
	County Trustee	\$61.45
	Forfeited Tax	\$27.14
	Total	\$931,034.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$209,976.80
08/30/2013	\$191,437.71
10/18/2013	\$280,812.55
11/21/2013	\$248,718.84
Totals: 4 Distributions	\$930,945.90
Interest Distribution Date	Amount
01/14/2014	\$166.91
Totals: 1 Distributions	\$166.91
Grand Totals: 5 Distributions	\$931,112.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$537,500.26	\$537,500.26	\$0.00	\$0.00	\$96.38	\$0.00
003 - BONDS	\$94,039.50	\$94,039.50	\$0.00	\$0.00	\$16.86	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,324.53	\$93,324.53	\$0.00	\$0.00	\$16.73	\$0.00
005 - I.M.R.F.	\$34,083.78	\$34,083.78	\$0.00	\$0.00	\$6.11	\$0.00
030 - TRANSPORTATION	\$44,779.43	\$44,779.43	\$0.00	\$0.00	\$8.03	\$0.00
031 - WORKING CASH	\$18,642.19	\$18,642.19	\$0.00	\$0.00	\$3.34	\$0.00
032 - FIRE SAFETY	\$18,642.19	\$18,642.19	\$0.00	\$0.00	\$3.34	\$0.00
033 - SPECIAL EDUCATION	\$7,456.88	\$7,456.88	\$0.00	\$0.00	\$1.34	\$0.00
035 - LIABILITY INSURANCE	\$29,187.01	\$29,187.01	\$0.00	\$0.00	\$5.23	\$0.00
047 - SOCIAL SECURITY	\$34,647.94	\$34,647.94	\$0.00	\$0.00	\$6.21	\$0.00
057 - LEASING	\$18,642.19	\$18,642.19	\$0.00	\$0.00	\$3.34	\$0.00
Totals	\$930,945.90	\$930,945.90	\$0.00	\$0.00	\$166.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$101.69	Trustee Distribution by TBA
Totals	1 entries		\$101.69	

Final Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$460,493.30	
+	Supplements	\$0.00	
-	Cancellations	\$690.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$263.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$460,066.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$33.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$460,099.66	

Current Year Taxes Paid

	Real Estate	\$378,320.11
	Railroad	\$81,483.16
	Mobile Home	\$230.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$33.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$460,066.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$33.18
	Total	\$460,099.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$154,249.74
08/30/2013	\$123,072.76
10/18/2013	\$97,448.62
11/21/2013	\$85,295.36
Totals: 4 Distributions	\$460,066.48
Interest Distribution Date	Amount
01/14/2014	\$82.49
Totals: 1 Distributions	\$82.49
Grand Totals: 5 Distributions	\$460,148.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$245,137.67	\$245,137.67	\$0.00	\$0.00	\$43.95	\$0.00
003 - BONDS	\$60,440.78	\$60,440.78	\$0.00	\$0.00	\$10.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,948.58	\$32,948.58	\$0.00	\$0.00	\$5.91	\$0.00
005 - I.M.R.F.	\$20,217.17	\$20,217.17	\$0.00	\$0.00	\$3.62	\$0.00
030 - TRANSPORTATION	\$15,815.25	\$15,815.25	\$0.00	\$0.00	\$2.84	\$0.00
031 - WORKING CASH	\$6,589.53	\$6,589.53	\$0.00	\$0.00	\$1.18	\$0.00
032 - FIRE SAFETY	\$6,589.53	\$6,589.53	\$0.00	\$0.00	\$1.18	\$0.00
033 - SPECIAL EDUCATION	\$2,635.73	\$2,635.73	\$0.00	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$50,569.12	\$50,569.12	\$0.00	\$0.00	\$9.07	\$0.00
047 - SOCIAL SECURITY	\$12,533.59	\$12,533.59	\$0.00	\$0.00	\$2.25	\$0.00
057 - LEASING	\$6,589.53	\$6,589.53	\$0.00	\$0.00	\$1.18	\$0.00
Totals	\$460,066.48	\$460,066.48	\$0.00	\$0.00	\$82.49	\$0.00

Final Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due	
Original Amount Due	\$45,031.43
+ 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	\$45,031.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,031.43

Current Year Taxes Paid	
Real Estate	\$45,031.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,031.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,031.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$11,779.57
08/30/2013	\$12,309.56
10/18/2013	\$11,518.28
11/21/2013	\$9,424.02
Totals: 4 Distributions	\$45,031.43
Interest Distribution Date	Amount
01/14/2014	\$8.07
Totals: 1 Distributions	\$8.07
Grand Totals: 5 Distributions	\$45,039.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,826.72	\$26,826.72	\$0.00	\$0.00	\$4.81	\$0.00
003 - BONDS	\$3,823.21	\$3,823.21	\$0.00	\$0.00	\$0.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,690.49	\$5,690.49	\$0.00	\$0.00	\$1.02	\$0.00
005 - I.M.R.F.	\$936.52	\$936.52	\$0.00	\$0.00	\$0.17	\$0.00
030 - TRANSPORTATION	\$1,625.86	\$1,625.86	\$0.00	\$0.00	\$0.29	\$0.00
031 - WORKING CASH	\$406.45	\$406.45	\$0.00	\$0.00	\$0.07	\$0.00
032 - FIRE SAFETY	\$406.45	\$406.45	\$0.00	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$325.17	\$325.17	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$3,168.82	\$3,168.82	\$0.00	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$1,415.29	\$1,415.29	\$0.00	\$0.00	\$0.25	\$0.00
057 - LEASING	\$406.45	\$406.45	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$45,031.43	\$45,031.43	\$0.00	\$0.00	\$8.07	\$0.00

Final Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

	Original Amount Due	\$380,045.64	
+	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	\$380,045.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$380,045.64	

Current Year Taxes Paid

	Real Estate	\$370,749.54
	Railroad	\$9,296.10
	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	\$380,045.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$380,045.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$114,010.90
08/30/2013	\$100,501.77
10/18/2013	\$87,071.51
11/21/2013	\$78,461.46
Totals: 4 Distributions	\$380,045.64
Interest Distribution Date	Amount
01/14/2014	\$68.14
Totals: 1 Distributions	\$68.14
Grand Totals: 5 Distributions	\$380,113.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$192,816.15	\$192,816.15	\$0.00	\$0.00	\$34.57	\$0.00
003 - BONDS	\$78,507.93	\$78,507.93	\$0.00	\$0.00	\$14.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,057.69	\$35,057.69	\$0.00	\$0.00	\$6.29	\$0.00
005 - I.M.R.F.	\$6,071.99	\$6,071.99	\$0.00	\$0.00	\$1.09	\$0.00
030 - TRANSPORTATION	\$17,528.85	\$17,528.85	\$0.00	\$0.00	\$3.14	\$0.00
031 - WORKING CASH	\$3,505.92	\$3,505.92	\$0.00	\$0.00	\$0.63	\$0.00
032 - FIRE SAFETY	\$3,505.92	\$3,505.92	\$0.00	\$0.00	\$0.63	\$0.00
033 - SPECIAL EDUCATION	\$2,804.74	\$2,804.74	\$0.00	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$25,507.90	\$25,507.90	\$0.00	\$0.00	\$4.57	\$0.00
047 - SOCIAL SECURITY	\$11,232.63	\$11,232.63	\$0.00	\$0.00	\$2.01	\$0.00
057 - LEASING	\$3,505.92	\$3,505.92	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$380,045.64	\$380,045.64	\$0.00	\$0.00	\$68.14	\$0.00

Final Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$870,027.40	
+	Supplements	\$0.00	
-	Cancellations	\$229.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$869,798.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$869,798.37	

Current Year Taxes Paid

	Real Estate	\$853,053.02
	Railroad	\$16,649.60
	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	\$869,702.62
+	Hold Back	\$0.00
+	County Trustee	\$95.75
+	Forfeited Tax	\$0.00
	Total	\$869,798.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$243,624.85
08/30/2013	\$210,183.27
10/18/2013	\$219,015.62
11/21/2013	\$196,878.88
Totals: 4 Distributions	\$869,702.62
Interest Distribution Date	Amount
01/14/2014	\$155.93
Totals: 1 Distributions	\$155.93
Grand Totals: 5 Distributions	\$869,858.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$637,962.51	\$637,962.51	\$0.00	\$0.00	\$114.40	\$0.00
003 - BONDS	\$45,088.00	\$45,088.00	\$0.00	\$0.00	\$8.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,649.42	\$59,649.42	\$0.00	\$0.00	\$10.69	\$0.00
005 - I.M.R.F.	\$9,489.32	\$9,489.32	\$0.00	\$0.00	\$1.70	\$0.00
030 - TRANSPORTATION	\$59,027.59	\$59,027.59	\$0.00	\$0.00	\$10.58	\$0.00
031 - WORKING CASH	\$1,052.34	\$1,052.34	\$0.00	\$0.00	\$0.19	\$0.00
032 - FIRE SAFETY	\$6,858.48	\$6,858.48	\$0.00	\$0.00	\$1.23	\$0.00
033 - SPECIAL EDUCATION	\$16,858.32	\$16,858.32	\$0.00	\$0.00	\$3.02	\$0.00
035 - LIABILITY INSURANCE	\$18,756.01	\$18,756.01	\$0.00	\$0.00	\$3.36	\$0.00
047 - SOCIAL SECURITY	\$14,960.63	\$14,960.63	\$0.00	\$0.00	\$2.68	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$869,702.62	\$869,702.62	\$0.00	\$0.00	\$155.93	\$0.00

Final Settlement Sheet
Lee County
505 - OHIO HIGH CHSD 505

Current Year Taxes Due

	Original Amount Due	\$280,118.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$280,140.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$280,140.30	

Current Year Taxes Paid

	Real Estate	\$280,118.73
+	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	\$280,118.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$21.57
	Total	\$280,140.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$73,146.51
08/30/2013	\$56,397.44
10/18/2013	\$82,027.75
11/21/2013	\$68,547.03
Totals: 4 Distributions	\$280,118.73
Interest Distribution Date	Amount
01/14/2014	\$50.22
Totals: 1 Distributions	\$50.22
Grand Totals: 5 Distributions	\$280,168.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$196,072.20	\$196,072.20	\$0.00	\$0.00	\$35.14	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,556.82	\$33,556.82	\$0.00	\$0.00	\$6.02	\$0.00
005 - I.M.R.F.	\$4,335.12	\$4,335.12	\$0.00	\$0.00	\$0.78	\$0.00
030 - TRANSPORTATION	\$10,883.45	\$10,883.45	\$0.00	\$0.00	\$1.95	\$0.00
031 - WORKING CASH	\$4,534.84	\$4,534.84	\$0.00	\$0.00	\$0.81	\$0.00
032 - FIRE SAFETY	\$4,534.84	\$4,534.84	\$0.00	\$0.00	\$0.81	\$0.00
033 - SPECIAL EDUCATION	\$1,813.77	\$1,813.77	\$0.00	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$15,000.92	\$15,000.92	\$0.00	\$0.00	\$2.69	\$0.00
047 - SOCIAL SECURITY	\$5,223.93	\$5,223.93	\$0.00	\$0.00	\$0.94	\$0.00
057 - LEASING	\$4,162.84	\$4,162.84	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$280,118.73	\$280,118.73	\$0.00	\$0.00	\$50.22	\$0.00

Final Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,568,198.90	
+	Supplements	\$180.61	
-	Cancellations	\$6,993.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,488.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,357.28	
	Adjusted Amount Due	\$2,570,231.95	
+	Prior Year Real Estate Tax	\$1,827.08	
+	Prior Year Mobile Home Tax	\$273.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,572,332.38	

Current Year Taxes Paid

	Real Estate	\$2,529,896.38
+	Railroad	\$30,599.18
+	Mobile Home	\$2,171.08
+	Misc. Adjustments	\$6,357.28
+	Prior Year Real Estate	\$1,827.08
+	Prior Year Mobile Home	\$273.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,571,124.35
+	Hold Back	\$0.00
+	County Trustee	\$759.23
+	Forfeited Tax	\$448.80
	Total	\$2,572,332.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$676,460.68
08/30/2013	\$640,697.38
10/18/2013	\$651,506.02
11/21/2013	\$602,460.27
Totals: 4 Distributions	\$2,571,124.35
Interest Distribution Date	Amount
01/14/2014	\$460.98
Totals: 1 Distributions	\$460.98
Grand Totals: 5 Distributions	\$2,571,585.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$668,677.45	\$668,677.45	\$0.00	\$0.00	\$119.88	\$0.00
027 - AUDIT	\$26,189.46	\$26,189.46	\$0.00	\$0.00	\$4.70	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$174,589.64	\$174,589.64	\$0.00	\$0.00	\$31.30	\$0.00
141 - FIRE SAFETY	\$275,850.78	\$275,850.78	\$0.00	\$0.00	\$49.46	\$0.00
159 - EDUCATION	\$1,425,817.02	\$1,425,817.02	\$0.00	\$0.00	\$255.64	\$0.00
Totals	\$2,571,124.35	\$2,571,124.35	\$0.00	\$0.00	\$460.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$77.50	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,210.28	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,182.85	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.90	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.87	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.31	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.77	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.39	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.13	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.98	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.27	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>
2012	RE - Real Estate	Back Tax Collected	\$858.40	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,120.28	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$89.56	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.82	Trustee Distribuion by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.62	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.80	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.14	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$501.41	Trustee Distribution by TBA
Totals 19 entries			\$6,357.28	

Final Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due	
Original Amount Due	\$138,015.57
+ Supplements	\$0.00
- Cancellations	\$158.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.55
Adjusted Amount Due	\$137,884.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.88
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,888.11

Current Year Taxes Paid	
Real Estate	\$137,848.19
Railroad	\$0.00
Mobile Home	\$8.81
Misc. Adjustments	\$14.55
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.88
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,875.43
+ Hold Back	\$0.00
+ County Trustee	\$8.80
+ Forfeited Tax	\$3.88
Total	\$137,888.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$31,302.95
08/30/2013	\$28,577.19
10/18/2013	\$41,404.62
11/21/2013	\$36,590.67
Totals: 4 Distributions	\$137,875.43
Interest Distribution Date	Amount
01/14/2014	\$24.72
Totals: 1 Distributions	\$24.72
Grand Totals: 5 Distributions	\$137,900.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$16,172.50	\$16,172.50	\$0.00	\$0.00	\$2.91	\$0.00
027 - AUDIT	\$428.66	\$428.66	\$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	\$3,195.53	\$3,195.53	\$0.00	\$0.00	\$0.57	\$0.00
136 - OPERATIONS & MAINTENANCE	\$15,587.93	\$15,587.93	\$0.00	\$0.00	\$2.79	\$0.00
141 - FIRE SAFETY	\$17,419.59	\$17,419.59	\$0.00	\$0.00	\$3.12	\$0.00
149 - ADDITIONAL TAX	\$34,410.40	\$34,410.40	\$0.00	\$0.00	\$6.17	\$0.00
159 - EDUCATION	\$50,660.82	\$50,660.82	\$0.00	\$0.00	\$9.08	\$0.00
Totals	\$137,875.43	\$137,875.43	\$0.00	\$0.00	\$24.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$14.55	Trustee Distribution by TBA
Totals	1 entries		\$14.55	

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$522,181.48	
+	Supplements	\$0.00	
-	Cancellations	\$410.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$172.60	
	Adjusted Amount Due	\$521,996.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$522,000.68	

Current Year Taxes Paid

	Real Estate	\$514,936.98
	Railroad	\$6,708.82
	Mobile Home	\$53.14
	Misc. Adjustments	\$172.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$521,875.64
	Hold Back	\$0.00
	County Trustee	\$125.04
	Forfeited Tax	\$0.00
	Total	\$522,000.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$145,295.14
08/30/2013	\$126,185.13
10/18/2013	\$131,925.51
11/21/2013	\$118,469.86
Totals: 4 Distributions	\$521,875.64
Interest Distribution Date	Amount
01/14/2014	\$93.57
Totals: 1 Distributions	\$93.57
Grand Totals: 5 Distributions	\$521,969.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$142,071.23	\$142,071.23	\$0.00	\$0.00	\$25.47	\$0.00
027 - AUDIT	\$2,840.05	\$2,840.05	\$0.00	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$51,441.28	\$51,441.28	\$0.00	\$0.00	\$9.22	\$0.00
047 - SOCIAL SECURITY	\$9,817.53	\$9,817.53	\$0.00	\$0.00	\$1.76	\$0.00
136 - OPERATIONS & MAINTENANCE	\$60,852.80	\$60,852.80	\$0.00	\$0.00	\$10.91	\$0.00
141 - FIRE SAFETY	\$31,724.82	\$31,724.82	\$0.00	\$0.00	\$5.69	\$0.00
159 - EDUCATION	\$223,127.93	\$223,127.93	\$0.00	\$0.00	\$40.01	\$0.00
Totals	\$521,875.64	\$521,875.64	\$0.00	\$0.00	\$93.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$22.15	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.57	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.88	Trustee Distribution by TBA
	Totals	3 entries	\$172.60	

Lee County

600 - LEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,747,563.23	
+	Supplements	\$338.29	
-	Cancellations	\$9,972.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,757.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,161.06	
	Adjusted Amount Due	\$5,754,848.28	
+	Prior Year Real Estate Tax	\$3,302.53	
+	Prior Year Mobile Home Tax	\$522.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,758,673.59	

Current Year Taxes Paid

	Real Estate	\$5,670,151.83
	Railroad	\$65,928.00
	Mobile Home	\$4,154.52
	Misc. Adjustments	\$12,161.06
	Prior Year Real Estate	\$3,302.53
	Prior Year Mobile Home	\$522.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,756,220.72
	Hold Back	\$0.00
	County Trustee	\$1,603.37
	Forfeited Tax	\$849.50
	Total	\$5,758,673.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,522,506.83
08/30/2013	\$1,424,540.68
10/18/2013	\$1,462,895.65
11/21/2013	\$1,346,277.56
Totals: 4 Distributions	\$5,756,220.72
Interest Distribution Date	Amount
01/14/2014	\$1,032.07
Totals: 1 Distributions	\$1,032.07
Grand Totals: 5 Distributions	\$5,757,252.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,158,312.22	\$2,158,312.22	\$0.00	\$0.00	\$386.98	\$0.00
005 - I.M.R.F.	\$601,156.66	\$601,156.66	\$0.00	\$0.00	\$107.79	\$0.00
006 - HIGHWAY	\$641,513.53	\$641,513.53	\$0.00	\$0.00	\$115.02	\$0.00
008 - BRIDGE	\$242,135.43	\$242,135.43	\$0.00	\$0.00	\$43.41	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$25,051.07	\$25,051.07	\$0.00	\$0.00	\$4.49	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$304,751.60	\$304,751.60	\$0.00	\$0.00	\$54.64	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$556,626.54	\$556,626.54	\$0.00	\$0.00	\$99.80	\$0.00
035 - LIABILITY INSURANCE	\$280,402.79	\$280,402.79	\$0.00	\$0.00	\$50.28	\$0.00
047 - SOCIAL SECURITY	\$631,077.50	\$631,077.50	\$0.00	\$0.00	\$113.15	\$0.00
053 - EXTENSION EDUCATION	\$137,067.14	\$137,067.14	\$0.00	\$0.00	\$24.58	\$0.00
055 - VETERANS ASSISTANCE	\$75,147.46	\$75,147.46	\$0.00	\$0.00	\$13.47	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$102,978.78	\$102,978.78	\$0.00	\$0.00	\$18.46	\$0.00
Totals	\$5,756,220.72	\$5,756,220.72	\$0.00	\$0.00	\$1,032.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$145.12	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,266.37	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,215.03	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.43	Lee County Housing Distribution by TBA

Final Settlement Sheet

Lee County

1/14/2014 14:33

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$142.08	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.15	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.04	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.26	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.55	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.99	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.06	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.37	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,607.54	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,970.68	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$167.71	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.97	Trustee Distributuion by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.18	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.23	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.34	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$938.95	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.49	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.35	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.17	Trustee Distribution by TBA
Totals 23 entries			\$12,161.06	

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

Current Year Taxes Due

	Original Amount Due	\$60,097.22	
+	Supplements	\$0.00	
-	Cancellations	\$12.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,085.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,085.84	

Current Year Taxes Paid

	Real Estate	\$56,873.82
	Railroad	\$3,210.46
	Mobile Home	\$1.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,085.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$60,085.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$17,655.35
08/30/2013	\$15,508.00
10/18/2013	\$14,353.96
11/21/2013	\$12,568.53
Totals: 4 Distributions	\$60,085.84
Interest Distribution Date	Amount
01/14/2014	\$10.77
Totals: 1 Distributions	\$10.77
Grand Totals: 5 Distributions	\$60,096.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,085.84	\$60,085.84	\$0.00	\$0.00	\$10.77	\$0.00
Totals	\$60,085.84	\$60,085.84	\$0.00	\$0.00	\$10.77	\$0.00

Final Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$68,387.79	
+	Supplements	\$0.00	
-	Cancellations	\$14.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.78	
+/-	Road & Bridge Transfer	(\$2,381.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,993.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,993.46	

Current Year Taxes Paid

	Real Estate	\$62,338.34
	Railroad	\$3,653.34
	Mobile Home	\$1.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,993.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,993.46

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	\$2,381.40	\$2,381.40
Totals	\$2,381.40	\$2,381.40

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$19,390.60
08/30/2013	\$17,031.71
10/18/2013	\$15,766.22
11/21/2013	\$13,804.93
Totals: 4 Distributions	\$65,993.46
Interest Distribution Date	Amount
01/14/2014	\$11.83
Totals: 1 Distributions	\$11.83
Grand Totals: 5 Distributions	\$66,005.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,046.15	\$29,046.15	\$0.00	\$0.00	\$5.44	\$0.00
009 - PERMANENT ROAD	\$30,293.82	\$30,293.82	\$0.00	\$0.00	\$5.24	\$0.00
010 - EQUIPMENT & BUILDING	\$6,653.49	\$6,653.49	\$0.00	\$0.00	\$1.15	\$0.00
Totals	\$65,993.46	\$65,993.46	\$0.00	\$0.00	\$11.83	\$0.00

Final Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$99,688.59	
+	Supplements	\$43.34	
-	Cancellations	\$84.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$201.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.63	
	Adjusted Amount Due	\$99,927.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,954.64	

Current Year Taxes Paid

	Real Estate	\$99,561.32
	Railroad	\$0.00
	Mobile Home	\$175.30
	Misc. Adjustments	\$78.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,842.40
	Hold Back	\$0.00
	County Trustee	\$50.84
	Forfeited Tax	\$61.40
	Total	\$99,954.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$23,729.02
08/30/2013	\$26,988.62
10/18/2013	\$25,237.28
11/21/2013	\$23,887.48
Totals: 4 Distributions	\$99,842.40
Interest Distribution Date	Amount
01/14/2014	\$17.90
Totals: 1 Distributions	\$17.90
Grand Totals: 5 Distributions	\$99,860.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,030.13	\$69,030.13	\$0.00	\$0.00	\$12.38	\$0.00
054 - GENERAL ASSISTANCE	\$30,812.27	\$30,812.27	\$0.00	\$0.00	\$5.52	\$0.00
Totals	\$99,842.40	\$99,842.40	\$0.00	\$0.00	\$17.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$39.73	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.90	Trustee Distribution by TBA
	Totals	2 entries	\$78.63	

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$157,873.33	
+	Supplements	\$68.63	
-	Cancellations	\$133.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$318.40	
+/-	Road & Bridge Transfer	(\$16,232.89)	
+	Misc. Adjustments	\$124.52	
	Adjusted Amount Due	\$142,018.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$42.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,061.75	

Current Year Taxes Paid

	Real Estate	\$141,438.90
	Railroad	\$0.00
	Mobile Home	\$277.62
	Misc. Adjustments	\$124.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$42.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,884.03
	Hold Back	\$0.00
	County Trustee	\$80.50
	Forfeited Tax	\$97.22
	Total	\$142,061.75

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	\$16,246.99	\$16,232.89
Totals	\$16,246.99	\$16,232.89

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$33,713.34
08/30/2013	\$38,344.43
10/18/2013	\$35,855.53
11/21/2013	\$33,970.73
Totals: 4 Distributions	\$141,884.03
Interest Distribution Date	Amount
01/14/2014	\$25.44
Totals: 1 Distributions	\$25.44
Grand Totals: 5 Distributions	\$141,909.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,691.39	\$38,691.39	\$0.00	\$0.00	\$8.83	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$10,447.10	\$10,447.10	\$0.00	\$0.00	\$1.68	\$0.00
009 - PERMANENT ROAD	\$74,936.98	\$74,936.98	\$0.00	\$0.00	\$12.06	\$0.00
010 - EQUIPMENT & BUILDING	\$11,372.73	\$11,372.73	\$0.00	\$0.00	\$1.83	\$0.00
035 - LIABILITY INSURANCE	\$6,435.83	\$6,435.83	\$0.00	\$0.00	\$1.04	\$0.00
Totals	\$141,884.03	\$141,884.03	\$0.00	\$0.00	\$25.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$62.92	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.60	Trustee Distribution by TBA
	Totals	2 entries	\$124.52	

**Final Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$46,814.03	
+	Supplements	\$0.00	
-	Cancellations	\$973.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.78	
	Adjusted Amount Due	\$45,854.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,854.91	

Current Year Taxes Paid

	Real Estate	\$44,047.55
	Railroad	\$1,793.08
	Mobile Home	\$6.50
	Misc. Adjustments	\$7.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,854.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,854.91

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/31/2013	\$12,131.83
08/30/2013	\$11,284.55
10/18/2013	\$11,957.62
11/21/2013	\$10,480.91
Totals: 4 Distributions	\$45,854.91
<u>Interest Distribution Date</u>	<u>Amount</u>
01/14/2014	\$8.22
Totals: 1 Distributions	\$8.22
Grand Totals: 5 Distributions	\$45,863.13

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	\$38,414.13	\$38,414.13	\$0.00	\$0.00	\$6.89	\$0.00
054 - GENERAL ASSISTANCE	\$7,440.78	\$7,440.78	\$0.00	\$0.00	\$1.33	\$0.00
Totals	\$45,854.91	\$45,854.91	\$0.00	\$0.00	\$8.22	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$7.78	Trustee Distribution by TBA
Totals	1 entries		\$7.78	

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$96,835.13	
+	Supplements	\$0.00	
-	Cancellations	\$2,013.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.45	
+/-	Road & Bridge Transfer	(\$9,276.28)	
+	Misc. Adjustments	\$16.10	
	Adjusted Amount Due	\$85,574.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,574.88	

Current Year Taxes Paid

+	Real Estate	\$81,836.33
+	Railroad	\$3,709.00
+	Mobile Home	\$13.45
+	Misc. Adjustments	\$16.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,574.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$85,574.88

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	\$9,276.28	\$9,276.28
Totals	\$9,276.28	\$9,276.28

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$22,636.39
08/30/2013	\$21,043.47
10/18/2013	\$22,327.85
11/21/2013	\$19,567.17
Totals: 4 Distributions	\$85,574.88
Interest Distribution Date	Amount
01/14/2014	\$15.34
Totals: 1 Distributions	\$15.34
Grand Totals: 5 Distributions	\$85,590.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,441.67	\$34,441.67	\$0.00	\$0.00	\$7.07	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$7,930.03	\$7,930.03	\$0.00	\$0.00	\$1.28	\$0.00
009 - PERMANENT ROAD	\$35,170.15	\$35,170.15	\$0.00	\$0.00	\$5.69	\$0.00
010 - EQUIPMENT & BUILDING	\$8,033.03	\$8,033.03	\$0.00	\$0.00	\$1.30	\$0.00
Totals	\$85,574.88	\$85,574.88	\$0.00	\$0.00	\$15.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$16.10	Trustee Distribution by TBA
	Totals	1 entries	\$16.10	

Final Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$28,501.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,502.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,502.72

Current Year Taxes Paid	
+ Real Estate	\$28,501.56
+ Railroad	\$0.00
+ Mobile Home	\$1.16
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,502.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,502.72

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

Distribution Summary	
Tax Distribution Date	Amount
07/31/2013	\$8,292.59
08/30/2013	\$7,911.39
10/18/2013	\$6,619.69
11/21/2013	\$5,679.05
Totals: 4 Distributions	\$28,502.72
Interest Distribution Date	Amount
01/14/2014	\$5.11
Totals: 1 Distributions	\$5.11
Grand Totals: 5 Distributions	\$28,507.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,836.78	\$27,836.78	\$0.00	\$0.00	\$4.99	\$0.00
027 - AUDIT	\$665.94	\$665.94	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$28,502.72	\$28,502.72	\$0.00	\$0.00	\$5.11	\$0.00

Final Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$46,428.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,430.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,430.10	

Current Year Taxes Paid

+	Real Estate	\$46,428.21
+	Railroad	\$0.00
+	Mobile Home	\$1.89
+	Misc. Adjustments	\$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	\$46,430.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,430.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$13,508.31
08/30/2013	\$12,887.36
10/18/2013	\$10,783.34
11/21/2013	\$9,251.09
Totals: 4 Distributions	\$46,430.10
Interest Distribution Date	Amount
01/14/2014	\$8.32
Totals: 1 Distributions	\$8.32
Grand Totals: 5 Distributions	\$46,438.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,305.74	\$13,305.74	\$0.00	\$0.00	\$2.39	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,403.21	\$9,403.21	\$0.00	\$0.00	\$1.68	\$0.00
009 - PERMANENT ROAD	\$12,200.21	\$12,200.21	\$0.00	\$0.00	\$2.19	\$0.00
010 - EQUIPMENT & BUILDING	\$10,495.39	\$10,495.39	\$0.00	\$0.00	\$1.88	\$0.00
090 - ROAD DAMAGE	\$1,025.55	\$1,025.55	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$46,430.10	\$46,430.10	\$0.00	\$0.00	\$8.32	\$0.00

Final Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$85,848.47
+ Supplements	\$0.00
- Cancellations	\$130.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.34
Adjusted Amount Due	\$85,735.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.29
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,738.54

Current Year Taxes Paid	
Real Estate	\$85,710.49
Railroad	\$0.00
Mobile Home	\$1.67
Misc. Adjustments	\$12.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.29
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,727.79
+ Hold Back	\$0.00
+ County Trustee	\$7.46
+ Forfeited Tax	\$3.29
Total	\$85,738.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$16,054.90
08/30/2013	\$14,856.57
10/18/2013	\$29,050.01
11/21/2013	\$25,766.31
Totals: 4 Distributions	\$85,727.79
Interest Distribution Date	Amount
01/14/2014	\$15.37
Totals: 1 Distributions	\$15.37
Grand Totals: 5 Distributions	\$85,743.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,755.39	\$79,755.39	\$0.00	\$0.00	\$14.30	\$0.00
035 - LIABILITY INSURANCE	\$1,000.19	\$1,000.19	\$0.00	\$0.00	\$0.18	\$0.00
054 - GENERAL ASSISTANCE	\$4,972.21	\$4,972.21	\$0.00	\$0.00	\$0.89	\$0.00
Totals	\$85,727.79	\$85,727.79	\$0.00	\$0.00	\$15.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$12.34	Trustee Distribution by TBA
Totals	1 entries		\$12.34	

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$146,371.00	
+	Supplements	\$0.00	
-	Cancellations	\$222.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.47	
+/-	Road & Bridge Transfer	(\$4,148.17)	
+	Misc. Adjustments	\$21.04	
	Adjusted Amount Due	\$142,029.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,035.40	

Current Year Taxes Paid

	Real Estate	\$141,987.55
+	Railroad	\$0.00
+	Mobile Home	\$2.85
+	Misc. Adjustments	\$21.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,017.06
+	Hold Back	\$0.00
+	County Trustee	\$12.72
+	Forfeited Tax	\$5.62
	Total	\$142,035.40

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	\$2,738.11	\$2,737.87
VILLAGE OF WEST BROOK	\$1,410.39	\$1,410.30
Totals	\$4,148.50	\$4,148.17

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$26,596.29
08/30/2013	\$24,611.18
10/18/2013	\$48,124.58
11/21/2013	\$42,685.01
Totals: 4 Distributions	\$142,017.06
Interest Distribution Date	Amount
01/14/2014	\$25.46
Totals: 1 Distributions	\$25.46
Grand Totals: 5 Distributions	\$142,042.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,317.25	\$50,317.25	\$0.00	\$0.00	\$9.49	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,915.84	\$9,915.84	\$0.00	\$0.00	\$1.73	\$0.00
009 - PERMANENT ROAD	\$68,096.19	\$68,096.19	\$0.00	\$0.00	\$11.86	\$0.00
010 - EQUIPMENT & BUILDING	\$8,972.79	\$8,972.79	\$0.00	\$0.00	\$1.56	\$0.00
035 - LIABILITY INS	\$4,714.99	\$4,714.99	\$0.00	\$0.00	\$0.82	\$0.00
Totals	\$142,017.06	\$142,017.06	\$0.00	\$0.00	\$25.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$21.04	Trustee Distribution by TBA
Totals 1 entries			\$21.04	

Final Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$37,323.14
+ Supplements	\$0.00
- Cancellations	\$41.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.58
Adjusted Amount Due	\$37,291.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,291.23

Current Year Taxes Paid	
+ Real Estate	\$36,336.41
+ Railroad	\$931.30
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$9.58
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,277.29
+ Hold Back	\$0.00
+ County Trustee	\$7.01
+ Forfeited Tax	\$6.93
Total	\$37,291.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$10,446.55
08/30/2013	\$9,646.51
10/18/2013	\$8,999.39
11/21/2013	\$8,184.84
Totals: 4 Distributions	\$37,277.29
Interest Distribution Date	Amount
01/14/2014	\$6.68
Totals: 1 Distributions	\$6.68
Grand Totals: 5 Distributions	\$37,283.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,134.77	\$22,134.77	\$0.00	\$0.00	\$3.97	\$0.00
027 - AUDIT	\$908.11	\$908.11	\$0.00	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$3,269.14	\$3,269.14	\$0.00	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$1,566.47	\$1,566.47	\$0.00	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$9,398.80	\$9,398.80	\$0.00	\$0.00	\$1.68	\$0.00
Totals	\$37,277.29	\$37,277.29	\$0.00	\$0.00	\$6.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.58	Trustee Distribution by TBA
Totals			\$9.58	

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$77,306.19	
+	Supplements	\$0.00	
-	Cancellations	\$85.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,232.10)	
+	Misc. Adjustments	\$19.84	
	Adjusted Amount Due	\$72,008.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,008.01	

Current Year Taxes Paid

+	Real Estate	\$70,030.36
+	Railroad	\$1,928.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,979.14
+	Hold Back	\$0.00
+	County Trustee	\$14.51
+	Forfeited Tax	\$14.36
	Total	\$72,008.01

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	\$5,234.10	\$5,232.10
Totals	\$5,234.10	\$5,232.10

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$20,168.68
08/30/2013	\$18,620.51
10/18/2013	\$17,382.80
11/21/2013	\$15,807.15
Totals: 4 Distributions	\$71,979.14
Interest Distribution Date	Amount
01/14/2014	\$12.91
Totals: 1 Distributions	\$12.91
Grand Totals: 5 Distributions	\$71,992.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,514.85	\$18,514.85	\$0.00	\$0.00	\$3.97	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$295.10	\$295.10	\$0.00	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$41,772.59	\$41,772.59	\$0.00	\$0.00	\$6.98	\$0.00
010 - EQUIPMENT & BUILDING	\$5,970.74	\$5,970.74	\$0.00	\$0.00	\$1.00	\$0.00
027 - AUDIT	\$567.58	\$567.58	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$3,269.12	\$3,269.12	\$0.00	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$1,589.16	\$1,589.16	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$71,979.14	\$71,979.14	\$0.00	\$0.00	\$12.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.84	Trustee Distribution by TBA
	Totals	1 entries	\$19.84	

Final Settlement Sheet

Lee County

607 - DIXON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$371,372.16	
+	Supplements	\$38.23	
-	Cancellations	\$856.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$182.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$995.66	
	Adjusted Amount Due	\$371,732.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$371,743.37	

Current Year Taxes Paid

	Real Estate	\$368,826.10
	Railroad	\$1,674.08
	Mobile Home	\$167.19
	Misc. Adjustments	\$995.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$371,673.78
	Hold Back	\$0.00
	County Trustee	\$54.12
	Forfeited Tax	\$15.47
	Total	\$371,743.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$97,686.74
08/30/2013	\$93,254.69
10/18/2013	\$93,201.16
11/21/2013	\$87,531.19
Totals: 4 Distributions	\$371,673.78
Interest Distribution Date	Amount
01/14/2014	\$66.64
Totals: 1 Distributions	\$66.64
Grand Totals: 5 Distributions	\$371,740.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,116.25	\$245,116.25	\$0.00	\$0.00	\$43.95	\$0.00
005 - I.M.R.F.	\$31,588.18	\$31,588.18	\$0.00	\$0.00	\$5.66	\$0.00
035 - LIABILITY INSURANCE	\$9,845.64	\$9,845.64	\$0.00	\$0.00	\$1.77	\$0.00
047 - SOCIAL SECURITY	\$15,793.91	\$15,793.91	\$0.00	\$0.00	\$2.83	\$0.00
054 - GENERAL ASSISTANCE	\$69,329.80	\$69,329.80	\$0.00	\$0.00	\$12.43	\$0.00
Totals	\$371,673.78	\$371,673.78	\$0.00	\$0.00	\$66.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$496.39	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$485.13	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.41	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.87	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.86	Trustee Distribution by TBA
	Totals	5 entries	\$995.66	

Final Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$445,774.80	
+	Supplements	\$45.89	
-	Cancellations	\$1,027.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$219.26	
+/-	Road & Bridge Transfer	(\$67,984.22)	
+	Misc. Adjustments	\$1,195.17	
	Adjusted Amount Due	\$378,223.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$378,236.20	

Current Year Taxes Paid

	Real Estate	\$374,734.44
	Railroad	\$2,009.44
	Mobile Home	\$200.69
	Misc. Adjustments	\$1,195.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$378,152.65
	Hold Back	\$0.00
	County Trustee	\$64.98
	Forfeited Tax	\$18.57
	Total	\$378,236.20

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	\$67,994.10	\$67,984.22
Totals	\$67,994.10	\$67,984.22

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$99,382.42
08/30/2013	\$94,879.60
10/18/2013	\$94,810.82
11/21/2013	\$89,079.81
Totals: 4 Distributions	\$378,152.65
Interest Distribution Date	Amount
01/14/2014	\$67.80
Totals: 1 Distributions	\$67.80
Grand Totals: 5 Distributions	\$378,220.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$120,521.55	\$120,521.55	\$0.00	\$0.00	\$28.65	\$0.00
009 - PERMANENT ROAD	\$257,631.10	\$257,631.10	\$0.00	\$0.00	\$39.15	\$0.00
Totals	\$378,152.65	\$378,152.65	\$0.00	\$0.00	\$67.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$595.85	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$582.34	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.50	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.05	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.43	Trustee Distribution by TBA
	Totals	5 entries	\$1,195.17	

Final Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,171.55
+ Supplements	\$0.00
- Cancellations	\$103.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,071.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,071.33

Current Year Taxes Paid	
Real Estate	\$57,068.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,068.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.13
Total	\$57,071.33

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

Distribution Summary	
Tax Distribution Date	Amount
07/31/2013	\$15,110.37
08/30/2013	\$12,826.12
10/18/2013	\$15,964.75
11/21/2013	\$13,166.96
Totals: 4 Distributions	\$57,068.20
Interest Distribution Date	Amount
01/14/2014	\$10.23
Totals: 1 Distributions	\$10.23
Grand Totals: 5 Distributions	\$57,078.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,376.64	\$55,376.64	\$0.00	\$0.00	\$9.93	\$0.00
054 - GENERAL ASSISTANCE	\$1,691.56	\$1,691.56	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$57,068.20	\$57,068.20	\$0.00	\$0.00	\$10.23	\$0.00

Final Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,266.18	
+	Supplements	\$0.00	
-	Cancellations	\$202.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,069.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,069.39	

Current Year Taxes Paid

	Real Estate	\$112,063.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,063.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.15
	Total	\$112,069.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$29,671.78
08/30/2013	\$25,186.41
10/18/2013	\$31,349.49
11/21/2013	\$25,855.56
Totals: 4 Distributions	\$112,063.24
Interest Distribution Date	Amount
01/14/2014	\$20.09
Totals: 1 Distributions	\$20.09
Grand Totals: 5 Distributions	\$112,083.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,497.43	\$83,497.43	\$0.00	\$0.00	\$14.97	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,211.38	\$7,211.38	\$0.00	\$0.00	\$1.29	\$0.00
009 - PERMANENT ROAD	\$21,354.43	\$21,354.43	\$0.00	\$0.00	\$3.83	\$0.00
Totals	\$112,063.24	\$112,063.24	\$0.00	\$0.00	\$20.09	\$0.00

Final Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$30,667.51	
+	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	\$30,667.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,667.51	

Current Year Taxes Paid

	Real Estate	\$30,038.79
	Railroad	\$628.72
	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	\$30,667.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,667.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$9,487.36
08/30/2013	\$8,202.97
10/18/2013	\$6,743.37
11/21/2013	\$6,233.81
Totals: 4 Distributions	\$30,667.51
Interest Distribution Date	Amount
01/14/2014	\$5.50
Totals: 1 Distributions	\$5.50
Grand Totals: 5 Distributions	\$30,673.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,992.87	\$27,992.87	\$0.00	\$0.00	\$5.02	\$0.00
054 - GENERAL ASSISTANCE	\$2,674.64	\$2,674.64	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$30,667.51	\$30,667.51	\$0.00	\$0.00	\$5.50	\$0.00

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$35,315.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$35,315.19

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

Total Amount Due \$35,315.19

Current Year Taxes Paid

+	Real Estate	\$34,591.19
+	Railroad	\$724.00
+	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 \$35,315.19

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

Total \$35,315.19

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$10,925.25
08/30/2013	\$9,446.17
10/18/2013	\$7,765.28
11/21/2013	\$7,178.49

Totals: 4 Distributions \$35,315.19

Interest Distribution Date	Amount
01/14/2014	\$6.33

Totals: 1 Distributions \$6.33

Grand Totals: 5 Distributions \$35,321.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,767.31	\$27,767.31	\$0.00	\$0.00	\$4.97	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$995.96	\$995.96	\$0.00	\$0.00	\$0.18	\$0.00
009 - PERMANENT ROAD	\$5,555.96	\$5,555.96	\$0.00	\$0.00	\$1.00	\$0.00
010 - EQUIPMENT & BUILDING	\$995.96	\$995.96	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$35,315.19	\$35,315.19	\$0.00	\$0.00	\$6.33	\$0.00

Final Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,069.06
+ Supplements	\$0.00
- Cancellations	\$62.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,011.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,011.02

Current Year Taxes Paid	
+ Real Estate	\$59,277.30
+ Railroad	\$2,720.10
+ Mobile Home	\$4.34
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,001.74
+ Hold Back	\$0.00
+ County Trustee	\$9.28
+ Forfeited Tax	\$0.00
Total	\$62,011.02

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

Distribution Summary	
Tax Distribution Date	Amount
07/31/2013	\$20,849.03
08/30/2013	\$17,829.27
10/18/2013	\$12,260.74
11/21/2013	\$11,062.70
Totals: 4 Distributions	\$62,001.74
Interest Distribution Date	Amount
01/14/2014	\$11.12
Totals: 1 Distributions	\$11.12
Grand Totals: 5 Distributions	\$62,012.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,399.71	\$52,399.71	\$0.00	\$0.00	\$9.40	\$0.00
019 - COMMUNITY BLDG	\$6,655.83	\$6,655.83	\$0.00	\$0.00	\$1.19	\$0.00
054 - GENERAL ASSISTANCE	\$2,946.20	\$2,946.20	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$62,001.74	\$62,001.74	\$0.00	\$0.00	\$11.12	\$0.00

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$35,989.96	
+	Supplements	\$0.00	
-	Cancellations	\$36.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.51	
+/-	Road & Bridge Transfer	(\$1,796.22)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,160.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,160.09	

Current Year Taxes Paid

+	Real Estate	\$32,574.98
+	Railroad	\$1,577.22
+	Mobile Home	\$2.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,154.71
+	Hold Back	\$0.00
+	County Trustee	\$5.38
+	Forfeited Tax	\$0.00
	Total	\$34,160.09

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	\$1,796.49	\$1,796.22
Totals	\$1,796.49	\$1,796.22

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$11,477.90
08/30/2013	\$9,813.11
10/18/2013	\$6,763.30
11/21/2013	\$6,100.40
Totals: 4 Distributions	\$34,154.71
Interest Distribution Date	Amount
01/14/2014	\$6.12
Totals: 1 Distributions	\$6.12
Grand Totals: 5 Distributions	\$34,160.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,858.92	\$22,858.92	\$0.00	\$0.00	\$4.20	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,466.90	\$7,466.90	\$0.00	\$0.00	\$1.27	\$0.00
090 - ROAD DAMAGE	\$3,828.89	\$3,828.89	\$0.00	\$0.00	\$0.65	\$0.00
Totals	\$34,154.71	\$34,154.71	\$0.00	\$0.00	\$6.12	\$0.00

Final Settlement Sheet
Lee County
611 - LEE CENTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$60,936.35
+ Supplements	\$0.00
- Cancellations	\$37.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.08
Adjusted Amount Due	\$60,922.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.34
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,926.88

Current Year Taxes Paid	
Real Estate	\$60,871.15
Railroad	\$27.48
Mobile Home	\$22.83
Misc. Adjustments	\$1.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.34
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,926.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,926.88

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

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/31/2013	\$14,460.35
08/30/2013	\$15,196.76
10/18/2013	\$16,747.65
11/21/2013	\$14,522.12
Totals: 4 Distributions	\$60,926.88
<u>Interest Distribution Date</u>	<u>Amount</u>
01/14/2014	\$10.92
Totals: 1 Distributions	\$10.92
Grand Totals: 5 Distributions	\$60,937.80

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	\$57,148.19	\$57,148.19	\$0.00	\$0.00	\$10.24	\$0.00
054 - GENERAL ASSISTANCE	\$3,778.69	\$3,778.69	\$0.00	\$0.00	\$0.68	\$0.00
Totals	\$60,926.88	\$60,926.88	\$0.00	\$0.00	\$10.92	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.08 Trustee Distribution by TBA
Totals	1 entries		\$1.08

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$66,928.33	
+	Supplements	\$0.00	
-	Cancellations	\$41.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.19	
	Adjusted Amount Due	\$66,913.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,917.92	

Current Year Taxes Paid

	Real Estate	\$66,856.71
	Railroad	\$30.18
	Mobile Home	\$25.07
	Misc. Adjustments	\$1.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,917.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$66,917.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$15,882.35
08/30/2013	\$16,691.16
10/18/2013	\$18,394.37
11/21/2013	\$15,950.04
Totals: 4 Distributions	\$66,917.92
Interest Distribution Date	Amount
01/14/2014	\$12.00
Totals: 1 Distributions	\$12.00
Grand Totals: 5 Distributions	\$66,929.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,481.01	\$38,481.01	\$0.00	\$0.00	\$6.90	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,397.50	\$22,397.50	\$0.00	\$0.00	\$4.02	\$0.00
010 - EQUIPMENT & BUILDING	\$6,039.41	\$6,039.41	\$0.00	\$0.00	\$1.08	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,917.92	\$66,917.92	\$0.00	\$0.00	\$12.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.19	Trustee Distribution by TBA
Totals			1 entries	\$1.19

Final Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,149.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,153.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,153.82	

Current Year Taxes Paid

	Real Estate	\$38,149.87
+	Railroad	\$0.00
+	Mobile Home	\$3.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,153.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,153.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$11,871.76
08/30/2013	\$11,462.81
10/18/2013	\$7,856.76
11/21/2013	\$6,962.49
Totals: 4 Distributions	\$38,153.82
Interest Distribution Date	Amount
01/14/2014	\$6.84
Totals: 1 Distributions	\$6.84
Grand Totals: 5 Distributions	\$38,160.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,705.04	\$36,705.04	\$0.00	\$0.00	\$6.58	\$0.00
035 - LIABILITY INSURANCE	\$1,448.78	\$1,448.78	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$38,153.82	\$38,153.82	\$0.00	\$0.00	\$6.84	\$0.00

Final Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$56,802.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,808.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,808.79	

Current Year Taxes Paid

+	Real Estate	\$56,802.91
+	Railroad	\$0.00
+	Mobile Home	\$5.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,808.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$56,808.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$17,676.38
08/30/2013	\$17,067.44
10/18/2013	\$11,698.24
11/21/2013	\$10,366.73
Totals: 4 Distributions	\$56,808.79
Interest Distribution Date	Amount
01/14/2014	\$10.19
Totals: 1 Distributions	\$10.19
Grand Totals: 5 Distributions	\$56,818.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,137.14	\$32,137.14	\$0.00	\$0.00	\$5.76	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,175.84	\$4,175.84	\$0.00	\$0.00	\$0.75	\$0.00
009 - PERMANENT ROAD	\$14,922.30	\$14,922.30	\$0.00	\$0.00	\$2.68	\$0.00
010 - EQUIPMENT & BUILDING	\$3,229.92	\$3,229.92	\$0.00	\$0.00	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$2,343.59	\$2,343.59	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$56,808.79	\$56,808.79	\$0.00	\$0.00	\$10.19	\$0.00

Final Settlement Sheet

Lee County

613 - MAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$54,836.13	
+	Supplements	\$0.00	
-	Cancellations	\$7.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,121.76	
	Adjusted Amount Due	\$55,982.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,984.59	

Current Year Taxes Paid

	Real Estate	\$54,729.12
	Railroad	\$0.00
	Mobile Home	\$27.41
	Misc. Adjustments	\$1,121.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,880.26
	Hold Back	\$0.00
	County Trustee	\$96.93
	Forfeited Tax	\$7.40
	Total	\$55,984.59

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/31/2013	\$15,260.87
08/30/2013	\$14,191.16
10/18/2013	\$12,358.24
11/21/2013	\$14,069.99
Totals: 4 Distributions	\$55,880.26
<u>Interest Distribution Date</u>	<u>Amount</u>
01/14/2014	\$10.02
Totals: 1 Distributions	\$10.02
Grand Totals: 5 Distributions	\$55,890.28

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	\$55,880.26	\$55,880.26	\$0.00	\$0.00	\$10.02	\$0.00
Totals	\$55,880.26	\$55,880.26	\$0.00	\$0.00	\$10.02	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$323.27	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$798.49	Trustee Distribution by TBA
	Totals	2 entries	\$1,121.76	

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

Current Year Taxes Due

	Original Amount Due	\$91,882.21	
+	Supplements	\$0.00	
-	Cancellations	\$11.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,879.60	
	Adjusted Amount Due	\$93,803.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,806.55	

Current Year Taxes Paid

	Real Estate	\$91,702.86
	Railroad	\$0.00
	Mobile Home	\$45.92
	Misc. Adjustments	\$1,879.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,631.68
	Hold Back	\$0.00
	County Trustee	\$162.47
	Forfeited Tax	\$12.40
	Total	\$93,806.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$25,568.32
08/30/2013	\$23,776.41
10/18/2013	\$20,708.76
11/21/2013	\$23,578.19
Totals: 4 Distributions	\$93,631.68
Interest Distribution Date	Amount
01/14/2014	\$16.79
Totals: 1 Distributions	\$16.79
Grand Totals: 5 Distributions	\$93,648.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$93,631.68	\$93,631.68	\$0.00	\$0.00	\$16.79	\$0.00
Totals	\$93,631.68	\$93,631.68	\$0.00	\$0.00	\$16.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$541.66	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,337.94	Trustee Distribution by TBA
	Totals	2 entries	\$1,879.60	

Final Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$28,676.91	
+	Supplements	\$0.00	
-	Cancellations	\$36.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.64	
	Adjusted Amount Due	\$28,684.98	
+	Prior Year Real Estate Tax	\$56.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,741.48	

Current Year Taxes Paid

	Real Estate	\$27,464.05
	Railroad	\$1,150.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.64
	Prior Year Real Estate	\$56.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,715.01
	Hold Back	\$0.00
	County Trustee	\$25.95
	Forfeited Tax	\$0.52
	Total	\$28,741.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$7,602.47
08/30/2013	\$6,793.07
10/18/2013	\$7,444.16
11/21/2013	\$6,875.31
Totals: 4 Distributions	\$28,715.01
Interest Distribution Date	Amount
01/14/2014	\$5.15
Totals: 1 Distributions	\$5.15
Grand Totals: 5 Distributions	\$28,720.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,714.14	\$25,714.14	\$0.00	\$0.00	\$4.61	\$0.00
047 - SOCIAL SECURITY	\$2,320.67	\$2,320.67	\$0.00	\$0.00	\$0.42	\$0.00
054 - GENERAL ASSISTANCE	\$680.20	\$680.20	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$28,715.01	\$28,715.01	\$0.00	\$0.00	\$5.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$43.64	Trustee Distribution by TBA
Totals	1 entries		\$43.64	

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$50,081.53	
+	Supplements	\$0.00	
-	Cancellations	\$63.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.22	
	Adjusted Amount Due	\$50,095.65	
+	Prior Year Real Estate Tax	\$98.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,194.29	

Current Year Taxes Paid

	Real Estate	\$47,963.42
	Railroad	\$2,009.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$76.22
	Prior Year Real Estate	\$98.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,148.06
	Hold Back	\$0.00
	County Trustee	\$45.32
	Forfeited Tax	\$0.91
	Total	\$50,194.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$13,277.20
08/30/2013	\$11,863.55
10/18/2013	\$13,000.36
11/21/2013	\$12,006.95
Totals: 4 Distributions	\$50,148.06
Interest Distribution Date	Amount
01/14/2014	\$8.99
Totals: 1 Distributions	\$8.99
Grand Totals: 5 Distributions	\$50,157.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,381.09	\$26,381.09	\$0.00	\$0.00	\$4.73	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,213.69	\$1,213.69	\$0.00	\$0.00	\$0.22	\$0.00
009 - PERMANENT ROAD	\$18,018.65	\$18,018.65	\$0.00	\$0.00	\$3.23	\$0.00
010 - EQUIPMENT & BUILDING	\$4,534.63	\$4,534.63	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$50,148.06	\$50,148.06	\$0.00	\$0.00	\$8.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$76.22	Trustee Distribution by TBA
	Totals	1 entries	\$76.22	

Final Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$24,881.93
+ Supplements	\$0.00
- Cancellations	\$31.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.34
Adjusted Amount Due	\$24,870.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.36
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,871.51

Current Year Taxes Paid	
Real Estate	\$21,189.64
Railroad	\$3,654.62
Mobile Home	\$9.44
Misc. Adjustments	\$9.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.36
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,864.40
+ Hold Back	\$0.00
+ County Trustee	\$5.15
+ Forfeited Tax	\$1.96
Total	\$24,871.51

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

Distribution Summary	
Tax Distribution Date	Amount
07/31/2013	\$7,050.95
08/30/2013	\$6,262.70
10/18/2013	\$6,020.46
11/21/2013	\$5,530.29
Totals: 4 Distributions	\$24,864.40
Interest Distribution Date	Amount
01/14/2014	\$4.46
Totals: 1 Distributions	\$4.46
Grand Totals: 5 Distributions	\$24,868.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,884.33	\$17,884.33	\$0.00	\$0.00	\$3.20	\$0.00
035 - LIABILITY INSURANCE	\$3,906.76	\$3,906.76	\$0.00	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$2,205.15	\$2,205.15	\$0.00	\$0.00	\$0.40	\$0.00
054 - GENERAL ASSISTANCE	\$868.16	\$868.16	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$24,864.40	\$24,864.40	\$0.00	\$0.00	\$4.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.34	Trustee Distribuion by TBA
Totals	1 entries		\$9.34	

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$52,717.88	
+	Supplements	\$0.00	
-	Cancellations	\$67.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.88	
+/-	Road & Bridge Transfer	(\$1,084.47)	
+	Misc. Adjustments	\$19.79	
	Adjusted Amount Due	\$51,608.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,611.34	

Current Year Taxes Paid

	Real Estate	\$43,810.53
	Railroad	\$7,743.08
	Mobile Home	\$20.00
	Misc. Adjustments	\$19.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,596.28
	Hold Back	\$0.00
	County Trustee	\$10.91
	Forfeited Tax	\$4.15
	Total	\$51,611.34

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	\$1,084.71	\$1,084.47
Totals	\$1,084.71	\$1,084.47

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$14,634.49
08/30/2013	\$13,001.53
10/18/2013	\$12,486.86
11/21/2013	\$11,473.40
Totals: 4 Distributions	\$51,596.28
Interest Distribution Date	Amount
01/14/2014	\$9.25
Totals: 1 Distributions	\$9.25
Grand Totals: 5 Distributions	\$51,605.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,714.42	\$26,714.42	\$0.00	\$0.00	\$4.88	\$0.00
009 - PERMANENT ROAD	\$24,881.86	\$24,881.86	\$0.00	\$0.00	\$4.37	\$0.00
Totals	\$51,596.28	\$51,596.28	\$0.00	\$0.00	\$9.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.79	Trustee Distribuion by TBA
Totals	1 entries		\$19.79	

Final Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$90,957.87
+ Supplements	\$0.00
- Cancellations	\$123.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$466.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,300.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$56.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,357.53

Current Year Taxes Paid	
+ Real Estate	\$90,823.69
+ Railroad	\$0.00
+ Mobile Home	\$398.69
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$56.82
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,279.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$78.33
Total	\$91,357.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$24,674.93
08/30/2013	\$22,598.48
10/18/2013	\$23,397.03
11/21/2013	\$20,608.76
Totals: 4 Distributions	\$91,279.20
Interest Distribution Date	Amount
01/14/2014	\$16.37
Totals: 1 Distributions	\$16.37
Grand Totals: 5 Distributions	\$91,295.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,900.80	\$79,900.80	\$0.00	\$0.00	\$14.32	\$0.00
047 - SOCIAL SECURITY	\$4,211.89	\$4,211.89	\$0.00	\$0.00	\$0.76	\$0.00
054 - GENERAL ASSISTANCE	\$7,166.51	\$7,166.51	\$0.00	\$0.00	\$1.29	\$0.00
Totals	\$91,279.20	\$91,279.20	\$0.00	\$0.00	\$16.37	\$0.00

Final Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$125,975.37	
+	Supplements	\$0.00	
-	Cancellations	\$170.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$645.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,450.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$78.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,528.71	

Current Year Taxes Paid

	Real Estate	\$125,789.53
+	Railroad	\$0.00
+	Mobile Home	\$552.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$78.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,420.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$108.50
	Total	\$126,528.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$34,174.11
08/30/2013	\$31,298.36
10/18/2013	\$32,404.82
11/21/2013	\$28,542.92
Totals: 4 Distributions	\$126,420.21
Interest Distribution Date	Amount
01/14/2014	\$22.67
Totals: 1 Distributions	\$22.67
Grand Totals: 5 Distributions	\$126,442.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$96,999.56	\$96,999.56	\$0.00	\$0.00	\$17.40	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,600.78	\$6,600.78	\$0.00	\$0.00	\$1.18	\$0.00
010 - EQUIPMENT & BUILDING	\$20,556.68	\$20,556.68	\$0.00	\$0.00	\$3.69	\$0.00
047 - SOCIAL SECURITY	\$2,137.39	\$2,137.39	\$0.00	\$0.00	\$0.38	\$0.00
090 - ROAD DAMAGE	\$125.80	\$125.80	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$126,420.21	\$126,420.21	\$0.00	\$0.00	\$22.67	\$0.00

Final Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$44,305.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,317.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,317.37	

Current Year Taxes Paid

	Real Estate	\$43,783.35
	Railroad	\$521.86
	Mobile Home	\$12.16
	Misc. Adjustments	\$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	\$44,317.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,317.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$13,836.84
08/30/2013	\$12,365.64
10/18/2013	\$9,861.13
11/21/2013	\$8,253.76
Totals: 4 Distributions	\$44,317.37
Interest Distribution Date	Amount
01/14/2014	\$7.95
Totals: 1 Distributions	\$7.95
Grand Totals: 5 Distributions	\$44,325.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,317.37	\$44,317.37	\$0.00	\$0.00	\$7.95	\$0.00
Totals	\$44,317.37	\$44,317.37	\$0.00	\$0.00	\$7.95	\$0.00

Final Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$47,018.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,031.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,031.35	

Current Year Taxes Paid

+	Real Estate	\$46,464.62
+	Railroad	\$553.82
+	Mobile Home	\$12.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,031.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,031.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$14,684.20
08/30/2013	\$13,122.90
10/18/2013	\$10,465.02
11/21/2013	\$8,759.23
Totals: 4 Distributions	\$47,031.35
Interest Distribution Date	Amount
01/14/2014	\$8.43
Totals: 1 Distributions	\$8.43
Grand Totals: 5 Distributions	\$47,039.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,024.53	\$20,024.53	\$0.00	\$0.00	\$3.59	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,476.72	\$2,476.72	\$0.00	\$0.00	\$0.44	\$0.00
009 - PERMANENT ROAD	\$20,288.06	\$20,288.06	\$0.00	\$0.00	\$3.64	\$0.00
010 - EQUIPMENT & BUILDING	\$4,242.04	\$4,242.04	\$0.00	\$0.00	\$0.76	\$0.00
Totals	\$47,031.35	\$47,031.35	\$0.00	\$0.00	\$8.43	\$0.00

Final Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,082.71
+ Supplements	\$0.74
- Cancellations	\$97.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.16
Adjusted Amount Due	\$62,003.57
+ Prior Year Real Estate Tax	\$432.85
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,436.42

Current Year Taxes Paid	
Real Estate	\$61,373.72
Railroad	\$608.14
Mobile Home	\$4.39
Misc. Adjustments	\$13.16
Prior Year Real Estate	\$432.85
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,432.26
+ Hold Back	\$0.00
+ County Trustee	\$4.16
+ Forfeited Tax	\$0.00
Total	\$62,436.42

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/31/2013	\$15,121.48
08/30/2013	\$12,552.11
10/18/2013	\$18,395.66
11/21/2013	\$16,363.01
Totals: 4 Distributions	\$62,432.26
<u>Interest Distribution Date</u>	<u>Amount</u>
01/14/2014	\$11.19
Totals: 1 Distributions	\$11.19
Grand Totals: 5 Distributions	\$62,443.45

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	\$45,267.40	\$45,267.40	\$0.00	\$0.00	\$8.12	\$0.00
027 - AUDIT	\$2,599.12	\$2,599.12	\$0.00	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$5,144.04	\$5,144.04	\$0.00	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$4,819.14	\$4,819.14	\$0.00	\$0.00	\$0.86	\$0.00
054 - GENERAL ASSISTANCE	\$4,602.56	\$4,602.56	\$0.00	\$0.00	\$0.82	\$0.00
Totals	\$62,432.26	\$62,432.26	\$0.00	\$0.00	\$11.19	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$10.34	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.82	Trustee Distribution by TBA
Totals	2 entries		\$13.16	

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$108,011.87	
+	Supplements	\$1.30	
-	Cancellations	\$169.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.63	
+/-	Road & Bridge Transfer	(\$1,227.28)	
+	Misc. Adjustments	\$22.90	
	Adjusted Amount Due	\$106,646.87	
+	Prior Year Real Estate Tax	\$754.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,401.55	

Current Year Taxes Paid

	Real Estate	\$105,551.08
	Railroad	\$1,058.04
	Mobile Home	\$7.63
	Misc. Adjustments	\$22.90
	Prior Year Real Estate	\$754.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,394.33
	Hold Back	\$0.00
	County Trustee	\$7.22
	Forfeited Tax	\$0.00
	Total	\$107,401.55

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	\$1,227.37	\$1,227.28
Totals	\$1,227.37	\$1,227.28

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$26,011.03
08/30/2013	\$21,591.53
10/18/2013	\$31,643.21
11/21/2013	\$28,148.56
Totals: 4 Distributions	\$107,394.33
Interest Distribution Date	Amount
01/14/2014	\$19.25
Totals: 1 Distributions	\$19.25
Grand Totals: 5 Distributions	\$107,413.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,295.80	\$4,295.80	\$0.00	\$0.00	\$0.98	\$0.00
009 - PERMANENT ROAD	\$78,244.39	\$78,244.39	\$0.00	\$0.00	\$13.87	\$0.00
010 - EQUIPMENT & BUILDING	\$24,854.14	\$24,854.14	\$0.00	\$0.00	\$4.40	\$0.00
Totals	\$107,394.33	\$107,394.33	\$0.00	\$0.00	\$19.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$17.99	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.91	Trustee Distribution by TBA
	Totals	2 entries	\$22.90	

Final Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$43,510.84	
+	Supplements	\$0.00	
-	Cancellations	\$410.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$221.88	
	Adjusted Amount Due	\$43,334.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,336.49	

Current Year Taxes Paid

	Real Estate	\$43,040.09
	Railroad	\$0.00
	Mobile Home	\$10.40
	Misc. Adjustments	\$221.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,274.37
	Hold Back	\$0.00
	County Trustee	\$60.42
	Forfeited Tax	\$1.70
	Total	\$43,336.49

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/31/2013	\$11,217.39
08/30/2013	\$12,499.17
10/18/2013	\$9,863.68
11/21/2013	\$9,694.13
Totals: 4 Distributions	\$43,274.37
<u>Interest Distribution Date</u>	<u>Amount</u>
01/14/2014	\$7.76
Totals: 1 Distributions	\$7.76
Grand Totals: 5 Distributions	\$43,282.13

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	\$34,686.31	\$34,686.31	\$0.00	\$0.00	\$6.22	\$0.00
019 - COMMUNITY BLDG	\$7,790.94	\$7,790.94	\$0.00	\$0.00	\$1.40	\$0.00
054 - GENERAL ASSISTANCE	\$797.12	\$797.12	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$43,274.37	\$43,274.37	\$0.00	\$0.00	\$7.76	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$22.06	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.82	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$191.00	Trustee Distribution by TBA
	Totals	3 entries	\$221.88	

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$92,532.16	
+	Supplements	\$0.00	
-	Cancellations	\$872.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.73	
+/-	Road & Bridge Transfer	(\$10,503.24)	
+	Misc. Adjustments	\$471.85	
	Adjusted Amount Due	\$81,653.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,658.19	

Current Year Taxes Paid

	Real Estate	\$81,027.75
	Railroad	\$0.00
	Mobile Home	\$22.11
	Misc. Adjustments	\$471.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,525.98
	Hold Back	\$0.00
	County Trustee	\$128.59
	Forfeited Tax	\$3.62
	Total	\$81,658.19

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	\$10,517.92	\$10,503.24
Totals	\$10,517.92	\$10,503.24

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$21,131.78
08/30/2013	\$23,546.33
10/18/2013	\$18,581.94
11/21/2013	\$18,265.93
Totals: 4 Distributions	\$81,525.98
Interest Distribution Date	Amount
01/14/2014	\$14.62
Totals: 1 Distributions	\$14.62
Grand Totals: 5 Distributions	\$81,540.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,191.92	\$72,191.92	\$0.00	\$0.00	\$13.14	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,334.06	\$9,334.06	\$0.00	\$0.00	\$1.48	\$0.00
Totals	\$81,525.98	\$81,525.98	\$0.00	\$0.00	\$14.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$46.91	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.75	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$406.19	Trustee Distribution by TBA
	Totals	3 entries	\$471.85	

Final Settlement Sheet

Lee County

620 - VIOLA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$41,100.85	
+	Supplements	\$0.00	
-	Cancellations	\$6.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,104.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,104.12	

Current Year Taxes Paid

	Real Estate	\$41,094.67
	Railroad	\$0.00
	Mobile Home	\$9.45
	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	\$41,104.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,104.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$13,066.04
08/30/2013	\$10,748.01
10/18/2013	\$9,187.71
11/21/2013	\$8,102.36
Totals: 4 Distributions	\$41,104.12
Interest Distribution Date	Amount
01/14/2014	\$7.37
Totals: 1 Distributions	\$7.37
Grand Totals: 5 Distributions	\$41,111.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,297.17	\$37,297.17	\$0.00	\$0.00	\$6.69	\$0.00
054 - GENERAL ASSISTANCE	\$3,806.95	\$3,806.95	\$0.00	\$0.00	\$0.68	\$0.00
Totals	\$41,104.12	\$41,104.12	\$0.00	\$0.00	\$7.37	\$0.00

Final Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$63,248.46	
+	Supplements	\$0.00	
-	Cancellations	\$9.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$63,253.51

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

Total Amount Due \$63,253.51

Current Year Taxes Paid

+	Real Estate	\$63,238.96
+	Railroad	\$0.00
+	Mobile Home	\$14.55
+	Misc. Adjustments	\$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 \$63,253.51

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

Total \$63,253.51

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$20,106.74
08/30/2013	\$16,539.63
10/18/2013	\$14,138.65
11/21/2013	\$12,468.49

Totals: 4 Distributions \$63,253.51

Interest Distribution Date	Amount
01/14/2014	\$11.34

Totals: 1 Distributions \$11.34

Grand Totals: 5 Distributions \$63,264.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,432.20	\$28,432.20	\$0.00	\$0.00	\$5.10	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,908.36	\$6,908.36	\$0.00	\$0.00	\$1.24	\$0.00
009 - PERMANENT ROAD	\$23,094.42	\$23,094.42	\$0.00	\$0.00	\$4.14	\$0.00
010 - EQUIPMENT & BUILDING	\$4,818.53	\$4,818.53	\$0.00	\$0.00	\$0.86	\$0.00
Totals	\$63,253.51	\$63,253.51	\$0.00	\$0.00	\$11.34	\$0.00

Final Settlement Sheet
Lee County
621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$44,143.46	
+	Supplements	\$0.00	
-	Cancellations	\$7.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.80	
	Adjusted Amount Due	\$44,158.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,158.66	

Current Year Taxes Paid

	Real Estate	\$44,009.55
	Railroad	\$92.18
	Mobile Home	\$2.14
	Misc. Adjustments	\$20.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,124.67
	Hold Back	\$0.00
	County Trustee	\$33.99
	Forfeited Tax	\$0.00
	Total	\$44,158.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$12,311.26
08/30/2013	\$10,235.79
10/18/2013	\$11,523.41
11/21/2013	\$10,054.21
Totals: 4 Distributions	\$44,124.67
Interest Distribution Date	Amount
01/14/2014	\$7.91
Totals: 1 Distributions	\$7.91
Grand Totals: 5 Distributions	\$44,132.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,124.67	\$44,124.67	\$0.00	\$0.00	\$7.91	\$0.00
Totals	\$44,124.67	\$44,124.67	\$0.00	\$0.00	\$7.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$20.80	Trustee Distribution by TBA
Totals	1 entries		\$20.80	

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$119,832.22	
+	Supplements	\$0.00	
-	Cancellations	\$21.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.80	
+/-	Road & Bridge Transfer	(\$3,172.12)	
+	Misc. Adjustments	\$56.45	
	Adjusted Amount Due	\$116,701.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,701.33	

Current Year Taxes Paid

	Real Estate	\$116,296.59
	Railroad	\$250.22
	Mobile Home	\$5.80
	Misc. Adjustments	\$56.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,609.06
	Hold Back	\$0.00
	County Trustee	\$92.27
	Forfeited Tax	\$0.00
	Total	\$116,701.33

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	\$3,174.51	\$3,172.12
Totals	\$3,174.51	\$3,172.12

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$32,537.06
08/30/2013	\$27,053.36
10/18/2013	\$30,449.88
11/21/2013	\$26,568.76
Totals: 4 Distributions	\$116,609.06
Interest Distribution Date	Amount
01/14/2014	\$20.91
Totals: 1 Distributions	\$20.91
Grand Totals: 5 Distributions	\$116,629.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,423.12	\$61,423.12	\$0.00	\$0.00	\$11.27	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,720.37	\$9,720.37	\$0.00	\$0.00	\$1.70	\$0.00
009 - PERMANENT ROAD	\$38,642.12	\$38,642.12	\$0.00	\$0.00	\$6.75	\$0.00
010 - EQUIPMENT & BUILDING	\$6,823.45	\$6,823.45	\$0.00	\$0.00	\$1.19	\$0.00
Totals	\$116,609.06	\$116,609.06	\$0.00	\$0.00	\$20.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$56.45	Trustee Distribution by TBA
Totals	1 entries		\$56.45	

Final Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$140,620.58
+ Supplements	\$0.00
- Cancellations	\$306.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$86.66
Adjusted Amount Due	\$140,423.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,427.09

Current Year Taxes Paid	
Real Estate	\$140,308.78
Railroad	\$0.00
Mobile Home	\$22.52
Misc. Adjustments	\$86.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.55
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$140,421.51
+ Hold Back	\$0.00
+ County Trustee	\$5.58
+ Forfeited Tax	\$0.00
Total	\$140,427.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$37,277.61
08/30/2013	\$33,800.39
10/18/2013	\$35,377.48
11/21/2013	\$33,966.03
Totals: 4 Distributions	\$140,421.51
Interest Distribution Date	Amount
01/14/2014	\$25.18
Totals: 1 Distributions	\$25.18
Grand Totals: 5 Distributions	\$140,446.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,348.53	\$84,348.53	\$0.00	\$0.00	\$15.12	\$0.00
005 - IMRF	\$2,671.38	\$2,671.38	\$0.00	\$0.00	\$0.48	\$0.00
017 - CEMETERY	\$37,726.34	\$37,726.34	\$0.00	\$0.00	\$6.76	\$0.00
035 - LIABILITY INS	\$2,772.20	\$2,772.20	\$0.00	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$10,912.16	\$10,912.16	\$0.00	\$0.00	\$1.96	\$0.00
054 - GENERAL ASSISTANCE	\$1,990.90	\$1,990.90	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$140,421.51	\$140,421.51	\$0.00	\$0.00	\$25.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.19	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.47	Trustee Distribution by TBA
Totals 2 entries			\$86.66	

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$120,329.87	
+	Supplements	\$0.00	
-	Cancellations	\$262.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.27	
+/-	Road & Bridge Transfer	(\$5,379.67)	
+	Misc. Adjustments	\$74.15	
	Adjusted Amount Due	\$114,781.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,784.62	

Current Year Taxes Paid

	Real Estate	\$114,683.40
	Railroad	\$0.00
	Mobile Home	\$19.27
	Misc. Adjustments	\$74.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,779.86
	Hold Back	\$0.00
	County Trustee	\$4.76
	Forfeited Tax	\$0.00
	Total	\$114,784.62

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	\$5,379.89	\$5,379.67
Totals	\$5,379.89	\$5,379.67

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$30,470.34
08/30/2013	\$27,627.97
10/18/2013	\$28,917.14
11/21/2013	\$27,764.41
Totals: 4 Distributions	\$114,779.86
Interest Distribution Date	Amount
01/14/2014	\$20.58
Totals: 1 Distributions	\$20.58
Grand Totals: 5 Distributions	\$114,800.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,071.37	\$26,071.37	\$0.00	\$0.00	\$5.38	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$504.07	\$504.07	\$0.00	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$63,003.12	\$63,003.12	\$0.00	\$0.00	\$10.79	\$0.00
010 - EQUIPMENT & BUILDING	\$25,201.30	\$25,201.30	\$0.00	\$0.00	\$4.32	\$0.00
Totals	\$114,779.86	\$114,779.86	\$0.00	\$0.00	\$20.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$16.42	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.73	Trustee Distribution by TBA
	Totals	2 entries	\$74.15	

Final Settlement Sheet

Lee County

701 - CITY OF AMBOY

Current Year Taxes Due

	Original Amount Due	\$282,728.16	
+	Supplements	\$205.81	
-	Cancellations	\$8,824.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$924.01	
+/-	Road & Bridge Transfer	\$16,232.89	
+	Misc. Adjustments	\$373.43	
	Adjusted Amount Due	\$291,640.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$129.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$291,769.20	

Current Year Taxes Paid

	Real Estate	\$289,956.44
	Railroad	\$0.00
	Mobile Home	\$801.72
	Misc. Adjustments	\$373.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$129.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$291,260.66
	Hold Back	\$0.00
	County Trustee	\$216.99
	Forfeited Tax	\$291.55
	Total	\$291,769.20

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	\$16,246.99	\$16,232.89
Totals	\$16,246.99	\$16,232.89

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$67,198.97
08/30/2013	\$73,639.18
10/18/2013	\$74,762.26
11/21/2013	\$75,660.25
Totals: 4 Distributions	\$291,260.66
Interest Distribution Date	Amount
01/14/2014	\$52.22
Totals: 1 Distributions	\$52.22
Grand Totals: 5 Distributions	\$291,312.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,975.02	\$61,975.02	\$0.00	\$0.00	\$11.78	\$0.00
005 - I.M.R.F.	\$55,302.03	\$55,302.03	\$0.00	\$0.00	\$10.50	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$16,232.89	\$16,232.89	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,740.95	\$18,740.95	\$0.00	\$0.00	\$3.56	\$0.00
016 - LIBRARY	\$32,214.83	\$32,214.83	\$0.00	\$0.00	\$6.12	\$0.00
027 - AUDIT	\$6,238.46	\$6,238.46	\$0.00	\$0.00	\$1.18	\$0.00
035 - LIABILITY INS	\$30,783.03	\$30,783.03	\$0.00	\$0.00	\$5.84	\$0.00
041 - STREET LIGHTING	\$12,502.49	\$12,502.49	\$0.00	\$0.00	\$2.37	\$0.00
042 - CITY PARK	\$2,403.47	\$2,403.47	\$0.00	\$0.00	\$0.46	\$0.00
044 - BAND	\$971.67	\$971.67	\$0.00	\$0.00	\$0.18	\$0.00
046 - EMERGENCY & DISASTER	\$2,889.16	\$2,889.16	\$0.00	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$34,822.64	\$34,822.64	\$0.00	\$0.00	\$6.61	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,627.62	\$4,627.62	\$0.00	\$0.00	\$0.88	\$0.00
062 - WORKMENS COMP	\$11,556.40	\$11,556.40	\$0.00	\$0.00	\$2.19	\$0.00
Totals	\$291,260.66	\$291,260.66	\$0.00	\$0.00	\$52.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$188.69	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$184.74	Trustee Distribution by TBA
	Totals	2 entries	\$373.43	

Final Settlement Sheet
Lee County

Final Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$123,928.50	
+	Supplements	\$0.00	
-	Cancellations	\$428.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.20	
+/-	Road & Bridge Transfer	\$9,276.28	
+	Misc. Adjustments	\$43.33	
	Adjusted Amount Due	\$132,855.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,855.35	

Current Year Taxes Paid

	Real Estate	\$131,408.60
	Railroad	\$1,367.22
	Mobile Home	\$36.20
	Misc. Adjustments	\$43.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,855.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$132,855.35

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.
ASHTON TWP ROAD/BRIDC	\$9,276.28	\$9,276.28
Totals	\$9,276.28	\$9,276.28

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$34,895.23
08/30/2013	\$34,132.86
10/18/2013	\$33,004.76
11/21/2013	\$30,822.50
Totals: 4 Distributions	\$132,855.35
Interest Distribution Date	Amount
01/14/2014	\$23.82
Totals: 1 Distributions	\$23.82
Grand Totals: 5 Distributions	\$132,879.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,898.84	\$34,898.84	\$0.00	\$0.00	\$6.72	\$0.00
005 - I.M.R.F.	\$11,965.30	\$11,965.30	\$0.00	\$0.00	\$2.31	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$9,276.28	\$9,276.28	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,968.14	\$10,968.14	\$0.00	\$0.00	\$2.11	\$0.00
016 - LIBRARY	\$18,695.79	\$18,695.79	\$0.00	\$0.00	\$3.60	\$0.00
017 - CEMETERY	\$498.52	\$498.52	\$0.00	\$0.00	\$0.10	\$0.00
025 - GARBAGE	\$199.46	\$199.46	\$0.00	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$7,478.26	\$7,478.26	\$0.00	\$0.00	\$1.44	\$0.00
035 - LIABILITY INSURANCE	\$18,247.07	\$18,247.07	\$0.00	\$0.00	\$3.52	\$0.00
047 - SOCIAL SECURITY	\$11,965.30	\$11,965.30	\$0.00	\$0.00	\$2.31	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$610.72	\$610.72	\$0.00	\$0.00	\$0.12	\$0.00
062 - WORKMENS COMP	\$8,051.67	\$8,051.67	\$0.00	\$0.00	\$1.55	\$0.00
Totals	\$132,855.35	\$132,855.35	\$0.00	\$0.00	\$23.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$43.33	Trustee Distribution by TBA
Totals 1 entries			\$43.33	

Final Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due	
Original Amount Due	\$2,989.34
+ Supplements	\$0.00
- Cancellations	\$33.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.58
+/- Road & Bridge Transfer	\$2,737.87
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,694.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,694.72

Current Year Taxes Paid	
+ Real Estate	\$5,691.56
+ 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	\$5,692.14
+ Hold Back	\$0.00
+ County Trustee	\$2.58
+ Forfeited Tax	\$0.00
Total	\$5,694.72

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	\$2,738.11	\$2,737.87
Totals	\$2,738.11	\$2,737.87

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,234.15
08/30/2013	\$1,210.21
10/18/2013	\$1,672.59
11/21/2013	\$1,575.19
Totals: 4 Distributions	\$5,692.14
Interest Distribution Date	Amount
01/14/2014	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 5 Distributions	\$5,693.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,954.27	\$2,954.27	\$0.00	\$0.00	\$1.02	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$2,737.87	\$2,737.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,692.14	\$5,692.14	\$0.00	\$0.00	\$1.02	\$0.00

Lee County

705 - CITY OF DIXON

Current Year Taxes Due

	Original Amount Due	\$3,072,132.76	
+	Supplements	\$374.70	
-	Cancellations	\$9,213.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,764.93	
+/-	Road & Bridge Transfer	\$69,211.50	
+	Misc. Adjustments	\$9,801.21	
	Adjusted Amount Due	\$3,144,071.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$105.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,144,177.10	

Current Year Taxes Paid

	Real Estate	\$3,109,896.77
+	Railroad	\$22,176.04
+	Mobile Home	\$1,632.71
+	Misc. Adjustments	\$9,801.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$105.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,143,612.13
+	Hold Back	\$0.00
+	County Trustee	\$432.75
+	Forfeited Tax	\$132.22
	Total	\$3,144,177.10

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	\$67,994.10	\$67,984.22
SOUTH DIXON TWP RD/BR	\$1,227.37	\$1,227.28
Totals	\$69,221.47	\$69,211.50

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$809,479.35
08/30/2013	\$754,179.49
10/18/2013	\$829,096.08
11/21/2013	\$750,857.21
Totals: 4 Distributions	\$3,143,612.13
Interest Distribution Date	Amount
01/14/2014	\$563.63
Totals: 1 Distributions	\$563.63
Grand Totals: 5 Distributions	\$3,144,175.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$757,433.98	\$757,433.98	\$0.00	\$0.00	\$138.87	\$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	\$69,211.50	\$69,211.50	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,038,766.18	\$1,038,766.18	\$0.00	\$0.00	\$190.44	\$0.00
015 - POLICE PENSION	\$476,101.68	\$476,101.68	\$0.00	\$0.00	\$87.28	\$0.00
016 - LIBRARY	\$275,620.01	\$275,620.01	\$0.00	\$0.00	\$50.53	\$0.00
017 - CEMETERY	\$43,281.41	\$43,281.41	\$0.00	\$0.00	\$7.93	\$0.00
027 - AUDIT	\$45,012.29	\$45,012.29	\$0.00	\$0.00	\$8.25	\$0.00
028 - LIBRARY MAINTENANCE	\$37,049.60	\$37,049.60	\$0.00	\$0.00	\$6.79	\$0.00
035 - LIABILITY INSURANCE	\$363,221.98	\$363,221.98	\$0.00	\$0.00	\$66.59	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$20,081.98	\$20,081.98	\$0.00	\$0.00	\$3.68	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$17,831.52	\$17,831.52	\$0.00	\$0.00	\$3.27	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,143,612.13	\$3,143,612.13	\$0.00	\$0.00	\$563.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$4,864.67	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4,754.44	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>
2012	RE - Real Estate	Back Tax Collected	\$102.07	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.57	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.04	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.42	Trustee Distribution by TBA
Totals 6 entries			\$9,801.21	

Final Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$60,960.60	
+	Supplements	\$0.00	
-	Cancellations	\$117.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,232.10	
+	Misc. Adjustments	\$35.33	
	Adjusted Amount Due	\$66,110.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,110.93	

Current Year Taxes Paid

	Real Estate	\$65,428.59
	Railroad	\$595.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$35.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,059.52
+	Hold Back	\$0.00
+	County Trustee	\$25.84
+	Forfeited Tax	\$25.57
	Total	\$66,110.93

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	\$5,234.10	\$5,232.10
Totals	\$5,234.10	\$5,232.10

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$17,878.03
08/30/2013	\$16,584.91
10/18/2013	\$16,260.34
11/21/2013	\$15,336.24
Totals: 4 Distributions	\$66,059.52
Interest Distribution Date	Amount
01/14/2014	\$11.84
Totals: 1 Distributions	\$11.84
Grand Totals: 5 Distributions	\$66,071.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,353.03	\$24,353.03	\$0.00	\$0.00	\$4.73	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,232.10	\$5,232.10	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,069.91	\$7,069.91	\$0.00	\$0.00	\$1.38	\$0.00
016 - LIBRARY	\$21,219.83	\$21,219.83	\$0.00	\$0.00	\$4.13	\$0.00
027 - AUDIT	\$1,636.93	\$1,636.93	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$1,636.93	\$1,636.93	\$0.00	\$0.00	\$0.32	\$0.00
041 - STREET LIGHTING	\$1,636.93	\$1,636.93	\$0.00	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$1,636.93	\$1,636.93	\$0.00	\$0.00	\$0.32	\$0.00
062 - WORKMENS COMP	\$1,636.93	\$1,636.93	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$66,059.52	\$66,059.52	\$0.00	\$0.00	\$11.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$35.33	Trustee Distribution by TBA
Totals	1 entries		\$35.33	

Final Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due

	Original Amount Due	\$2,179.30	
+	Supplements	\$0.00	
-	Cancellations	\$7.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,796.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,968.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,968.00	

Current Year Taxes Paid

	Real Estate	\$3,965.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,965.76
	Hold Back	\$0.00
	County Trustee	\$2.24
	Forfeited Tax	\$0.00
	Total	\$3,968.00

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	\$1,796.49	\$1,796.22
Totals	\$1,796.49	\$1,796.22

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,174.95
08/30/2013	\$1,051.14
10/18/2013	\$905.30
11/21/2013	\$834.37
Totals: 4 Distributions	\$3,965.76
Interest Distribution Date	Amount
01/14/2014	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 5 Distributions	\$3,966.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,169.54	\$2,169.54	\$0.00	\$0.00	\$0.71	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,796.22	\$1,796.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,965.76	\$3,965.76	\$0.00	\$0.00	\$0.71	\$0.00

Final Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due

	Original Amount Due	\$11,939.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,172.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,111.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,111.31	

Current Year Taxes Paid

	Real Estate	\$14,848.58
	Railroad	\$253.82
	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	\$15,102.40
+	Hold Back	\$0.00
+	County Trustee	\$8.91
+	Forfeited Tax	\$0.00
	Total	\$15,111.31

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	\$3,174.51	\$3,172.12
Totals	\$3,174.51	\$3,172.12

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$3,943.61
08/30/2013	\$3,932.93
10/18/2013	\$3,755.31
11/21/2013	\$3,470.55
Totals: 4 Distributions	\$15,102.40
Interest Distribution Date	Amount
01/14/2014	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 5 Distributions	\$15,105.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,714.25	\$3,714.25	\$0.00	\$0.00	\$0.84	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,172.12	\$3,172.12	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,311.75	\$1,311.75	\$0.00	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$1,528.02	\$1,528.02	\$0.00	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$3,190.03	\$3,190.03	\$0.00	\$0.00	\$0.72	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,186.23	\$2,186.23	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$15,102.40	\$15,102.40	\$0.00	\$0.00	\$2.71	\$0.00

Final Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due

	Original Amount Due	\$3,099.63	
+	Supplements	\$0.00	
-	Cancellations	\$4.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.10	
+/-	Road & Bridge Transfer	\$1,084.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,180.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,180.63	

Current Year Taxes Paid

	Real Estate	\$3,516.09
	Railroad	\$663.44
	Mobile Home	\$1.10
	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	\$4,180.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,180.63

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/BRIDC	\$1,084.71	\$1,084.47
Totals	\$1,084.71	\$1,084.47

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,079.67
08/30/2013	\$1,001.60
10/18/2013	\$1,069.48
11/21/2013	\$1,029.88
Totals: 4 Distributions	\$4,180.63
Interest Distribution Date	Amount
01/14/2014	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 5 Distributions	\$4,181.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,248.22	\$1,248.22	\$0.00	\$0.00	\$0.30	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,084.47	\$1,084.47	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$949.02	\$949.02	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$898.92	\$898.92	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$4,180.63	\$4,180.63	\$0.00	\$0.00	\$0.75	\$0.00

Final Settlement Sheet

Lee County

710 - VILLAGE OF PAW PAW

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,103.32	+	Real Estate	\$72,388.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$90.46	+	Mobile Home	\$9.68
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$94.09
+ Mobile Home	\$9.68	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,379.67	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$94.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,496.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$72,492.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3.89
Total Amount Due	\$72,496.30	+	Forfeited Tax	\$0.00
		Total \$72,496.30		

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	\$5,379.89	\$5,379.67
Totals	\$5,379.89	\$5,379.67

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$19,113.50
08/30/2013	\$16,541.08
10/18/2013	\$18,761.54
11/21/2013	\$18,076.29
Totals: 4 Distributions	\$72,492.41
Interest Distribution Date	Amount
01/14/2014	\$13.00
Totals: 1 Distributions	\$13.00
Grand Totals: 5 Distributions	\$72,505.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,598.45	\$30,598.45	\$0.00	\$0.00	\$5.94	\$0.00
005 - I.M.R.F.	\$3,661.81	\$3,661.81	\$0.00	\$0.00	\$0.71	\$0.00
007 - CITY SHARE OF TWNHP R & B	\$5,379.67	\$5,379.67	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,180.41	\$9,180.41	\$0.00	\$0.00	\$1.78	\$0.00
027 - AUDIT	\$3,428.58	\$3,428.58	\$0.00	\$0.00	\$0.66	\$0.00
035 - LIABILITY INSURANCE	\$3,981.32	\$3,981.32	\$0.00	\$0.00	\$0.77	\$0.00
041 - STREET LIGHTING	\$4,249.04	\$4,249.04	\$0.00	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$4,819.04	\$4,819.04	\$0.00	\$0.00	\$0.93	\$0.00
062 - WORKMENS COMP	\$5,492.71	\$5,492.71	\$0.00	\$0.00	\$1.06	\$0.00
143 - MEDICARE	\$1,701.38	\$1,701.38	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$72,492.41	\$72,492.41	\$0.00	\$0.00	\$13.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$94.09	Trustee Distribution by TBA
Totals			1 entries	\$94.09

Final Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due	
Original Amount Due	\$3,891.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,381.40
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,272.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,272.48

Current Year Taxes Paid	
+ Real Estate	\$6,087.20
+ Railroad	\$185.28
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,272.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,272.48

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	\$2,381.40	\$2,381.40
Totals	\$2,381.40	\$2,381.40

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,709.37
08/30/2013	\$1,658.56
10/18/2013	\$1,530.27
11/21/2013	\$1,374.28
Totals: 4 Distributions	\$6,272.48
Interest Distribution Date	Amount
01/14/2014	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 5 Distributions	\$6,273.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,891.08	\$3,891.08	\$0.00	\$0.00	\$1.12	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,381.40	\$2,381.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,272.48	\$6,272.48	\$0.00	\$0.00	\$1.12	\$0.00

Final Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,365.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.94	
+/-	Road & Bridge Transfer	\$10,503.24	
+	Misc. Adjustments	\$42.91	
	Adjusted Amount Due	\$25,919.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,920.96	

Current Year Taxes Paid

	Real Estate	\$25,862.93
	Railroad	\$0.00
	Mobile Home	\$6.94
	Misc. Adjustments	\$42.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,914.74
	Hold Back	\$0.00
	County Trustee	\$6.22
	Forfeited Tax	\$0.00
	Total	\$25,920.96

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	\$10,517.92	\$10,503.24
Totals	\$10,517.92	\$10,503.24

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$6,106.60
08/30/2013	\$7,517.46
10/18/2013	\$6,313.37
11/21/2013	\$5,977.31
Totals: 4 Distributions	\$25,914.74
Interest Distribution Date	Amount
01/14/2014	\$4.65
Totals: 1 Distributions	\$4.65
Grand Totals: 5 Distributions	\$25,919.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,411.50	\$15,411.50	\$0.00	\$0.00	\$4.65	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,503.24	\$10,503.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,914.74	\$25,914.74	\$0.00	\$0.00	\$4.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$30.66	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.25	Trustee Distribution by TBA
	Totals	2 entries	\$42.91	

Final Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$10,670.29	
+	Supplements	\$0.00	
-	Cancellations	\$36.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,410.30	
+	Misc. Adjustments	\$29.62	
	Adjusted Amount Due	\$12,074.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,074.21	

Current Year Taxes Paid

	Real Estate	\$12,044.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$29.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,074.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,074.21

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.
BROOKLYN TWP ROAD/BR	\$1,410.39	\$1,410.30
Totals	\$1,410.39	\$1,410.30

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$2,528.19
08/30/2013	\$3,074.86
10/18/2013	\$3,262.20
11/21/2013	\$3,208.96
Totals: 4 Distributions	\$12,074.21
Interest Distribution Date	Amount
01/14/2014	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 5 Distributions	\$12,076.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,421.09	\$4,421.09	\$0.00	\$0.00	\$0.90	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,410.30	\$1,410.30	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,534.16	\$2,534.16	\$0.00	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$2,131.30	\$2,131.30	\$0.00	\$0.00	\$0.43	\$0.00
041 - STREET LIGHTING	\$404.33	\$404.33	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$404.33	\$404.33	\$0.00	\$0.00	\$0.08	\$0.00
062 - WORKMANS COMP	\$768.70	\$768.70	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$12,074.21	\$12,074.21	\$0.00	\$0.00	\$2.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$29.62	Trustee Distribution by TBA
Totals	1 entries		\$29.62	

Final Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due	
Original Amount Due	\$105.10
+ 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	\$105.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105.10

Current Year Taxes Paid	
Real Estate	\$105.10
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	\$105.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$105.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$52.58
08/30/2013	\$38.87
10/18/2013	\$7.51
11/21/2013	\$6.14
Totals: 4 Distributions	\$105.10
Grand Totals: 4 Distributions	\$105.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27.70	\$27.70	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3.21	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12.31	\$12.31	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8.73	\$8.73	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4.14	\$4.14	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8.31	\$8.31	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$5.43	\$5.43	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.78	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14.48	\$14.48	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5.82	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.97	\$10.97	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$2.22	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105.10	\$105.10	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

801 - AMBOY FIRE

Current Year Taxes Due

	Original Amount Due	\$378,784.26	
+	Supplements	\$111.51	
-	Cancellations	\$278.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$580.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,336.18	
	Adjusted Amount Due	\$380,534.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$79.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$380,613.15	

Current Year Taxes Paid

	Real Estate	\$378,254.46
	Railroad	\$0.00
	Mobile Home	\$503.31
	Misc. Adjustments	\$1,336.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$79.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$380,173.02
	Hold Back	\$0.00
	County Trustee	\$271.21
	Forfeited Tax	\$168.92
	Total	\$380,613.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$95,048.40
08/30/2013	\$102,485.64
10/18/2013	\$93,017.35
11/21/2013	\$89,621.63
Totals: 4 Distributions	\$380,173.02
Interest Distribution Date	Amount
01/14/2014	\$68.16
Totals: 1 Distributions	\$68.16
Grand Totals: 5 Distributions	\$380,241.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,246.10	\$222,246.10	\$0.00	\$0.00	\$39.85	\$0.00
064 - AMBULANCE	\$157,926.92	\$157,926.92	\$0.00	\$0.00	\$28.31	\$0.00
Totals	\$380,173.02	\$380,173.02	\$0.00	\$0.00	\$68.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$102.23	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.09	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,132.19	Trustee Distribution by TBA
	Totals	4 entries	\$1,336.18	

Lee County

802 - ASHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$190,167.67	
+	Supplements	\$0.00	
-	Cancellations	\$2,375.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.34	
	Adjusted Amount Due	\$187,841.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,841.23	

Current Year Taxes Paid

	Real Estate	\$182,804.60
	Railroad	\$4,987.22
	Mobile Home	\$27.07
	Misc. Adjustments	\$22.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,841.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$187,841.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$53,458.59
08/30/2013	\$48,141.49
10/18/2013	\$45,999.17
11/21/2013	\$40,241.98
Totals: 4 Distributions	\$187,841.23
Interest Distribution Date	Amount
01/14/2014	\$33.68
Totals: 1 Distributions	\$33.68
Grand Totals: 5 Distributions	\$187,874.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,235.56	\$110,235.56	\$0.00	\$0.00	\$19.77	\$0.00
027 - AUDIT	\$1,837.27	\$1,837.27	\$0.00	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$13,338.42	\$13,338.42	\$0.00	\$0.00	\$2.39	\$0.00
062 - WORKMANS COMP	\$1,947.54	\$1,947.54	\$0.00	\$0.00	\$0.35	\$0.00
064 - AMBULANCE	\$60,482.44	\$60,482.44	\$0.00	\$0.00	\$10.84	\$0.00
Totals	\$187,841.23	\$187,841.23	\$0.00	\$0.00	\$33.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$22.34	Trustee Distribution by TBA
Totals			1 entries	\$22.34

Final Settlement Sheet

Lee County

803 - COMPTON FIRE

Current Year Taxes Due

	Original Amount Due	\$116,257.87	
+	Supplements	\$0.00	
-	Cancellations	\$158.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,118.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,123.07	

Current Year Taxes Paid

	Real Estate	\$116,088.84
+	Railroad	\$0.00
+	Mobile Home	\$14.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,108.29
+	Hold Back	\$0.00
+	County Trustee	\$10.25
+	Forfeited Tax	\$4.53
	Total	\$116,123.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$25,237.87
08/30/2013	\$21,499.18
10/18/2013	\$36,934.39
11/21/2013	\$32,436.85
Totals: 4 Distributions	\$116,108.29
Interest Distribution Date	Amount
01/14/2014	\$20.82
Totals: 1 Distributions	\$20.82
Grand Totals: 5 Distributions	\$116,129.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,372.90	\$76,372.90	\$0.00	\$0.00	\$13.70	\$0.00
035 - LIABILITY INSURANCE	\$24,838.12	\$24,838.12	\$0.00	\$0.00	\$4.45	\$0.00
064 - AMBULANCE	\$14,897.27	\$14,897.27	\$0.00	\$0.00	\$2.67	\$0.00
Totals	\$116,108.29	\$116,108.29	\$0.00	\$0.00	\$20.82	\$0.00

Final Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due

	Original Amount Due	\$1,641,593.05	
+	Supplements	\$4.66	
-	Cancellations	\$3,524.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,053.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,206.55	
	Adjusted Amount Due	\$1,643,333.26	
+	Prior Year Real Estate Tax	\$2,813.16	
+	Prior Year Mobile Home Tax	\$322.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,646,468.53	

Current Year Taxes Paid

	Real Estate	\$1,622,633.11
+	Railroad	\$15,181.28
+	Mobile Home	\$2,659.58
+	Misc. Adjustments	\$2,206.55
+	Prior Year Real Estate	\$2,813.16
+	Prior Year Mobile Home	\$322.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,645,815.79
+	Hold Back	\$0.00
+	County Trustee	\$201.11
+	Forfeited Tax	\$451.63
	Total	\$1,646,468.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$424,236.64
08/30/2013	\$391,547.65
10/18/2013	\$432,641.63
11/21/2013	\$397,389.87
Totals: 4 Distributions	\$1,645,815.79
Interest Distribution Date	Amount
01/14/2014	\$295.08
Totals: 1 Distributions	\$295.08
Grand Totals: 5 Distributions	\$1,646,110.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683,833.19	\$683,833.19	\$0.00	\$0.00	\$122.60	\$0.00
013 - FIREFIGHTERS PENSION	\$179,871.20	\$179,871.20	\$0.00	\$0.00	\$32.25	\$0.00
027 - AUDIT	\$11,426.88	\$11,426.88	\$0.00	\$0.00	\$2.05	\$0.00
035 - LIABILITY INSURANCE	\$16,227.75	\$16,227.75	\$0.00	\$0.00	\$2.91	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17,598.71	\$17,598.71	\$0.00	\$0.00	\$3.16	\$0.00
062 - WORKMENS COMP	\$51,196.39	\$51,196.39	\$0.00	\$0.00	\$9.18	\$0.00
064 - AMBULANCE	\$685,661.67	\$685,661.67	\$0.00	\$0.00	\$122.93	\$0.00
Totals	\$1,645,815.79	\$1,645,815.79	\$0.00	\$0.00	\$295.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,927.95	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.47	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$145.97	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.98	Trustee Distribuion by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.57	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.61	Trustee Distribution by TBA
Totals	6 entries		\$2,206.55	

Final Settlement Sheet

Lee County

805 - EARLVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,927.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,927.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,927.68	

Current Year Taxes Paid

	Real Estate	\$1,927.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,927.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,927.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$544.07
08/30/2013	\$415.39
10/18/2013	\$532.53
11/21/2013	\$435.69
Totals: 4 Distributions	\$1,927.68
Interest Distribution Date	Amount
01/14/2014	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 5 Distributions	\$1,928.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$932.40	\$932.40	\$0.00	\$0.00	\$0.17	\$0.00
064 - AMBULANCE	\$995.28	\$995.28	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$1,927.68	\$1,927.68	\$0.00	\$0.00	\$0.35	\$0.00

Final Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$191,950.99
+ Supplements	\$0.00
- Cancellations	\$700.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.09
Adjusted Amount Due	\$191,286.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,286.27

Current Year Taxes Paid	
Real Estate	\$184,783.11
Railroad	\$6,418.04
Mobile Home	\$0.00
Misc. Adjustments	\$34.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$191,235.24
+ Hold Back	\$0.00
+ County Trustee	\$24.94
+ Forfeited Tax	\$26.09
Total	\$191,286.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$51,982.33
08/30/2013	\$48,924.06
10/18/2013	\$47,460.56
11/21/2013	\$42,868.29
Totals: 4 Distributions	\$191,235.24
Interest Distribution Date	Amount
01/14/2014	\$34.29
Totals: 1 Distributions	\$34.29
Grand Totals: 5 Distributions	\$191,269.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,137.32	\$98,137.32	\$0.00	\$0.00	\$17.60	\$0.00
027 - AUDIT	\$1,636.21	\$1,636.21	\$0.00	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$40,707.87	\$40,707.87	\$0.00	\$0.00	\$7.30	\$0.00
047 - SOCIAL SECURITY	\$1,668.91	\$1,668.91	\$0.00	\$0.00	\$0.30	\$0.00
064 - AMBULANCE	\$49,084.93	\$49,084.93	\$0.00	\$0.00	\$8.80	\$0.00
Totals	\$191,235.24	\$191,235.24	\$0.00	\$0.00	\$34.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$34.09	Trustee Distribution by TBA
Totals	1 entries		\$34.09	

Final Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$65,522.64	
+	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	\$65,522.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,522.64	

Current Year Taxes Paid

	Real Estate	\$64,080.88
	Railroad	\$1,433.52
	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	\$65,514.40
	Hold Back	\$0.00
	County Trustee	\$8.24
	Forfeited Tax	\$0.00
	Total	\$65,522.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$18,076.28
08/30/2013	\$15,735.05
10/18/2013	\$16,722.56
11/21/2013	\$14,980.51
Totals: 4 Distributions	\$65,514.40
Interest Distribution Date	Amount
01/14/2014	\$11.75
Totals: 1 Distributions	\$11.75
Grand Totals: 5 Distributions	\$65,526.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,043.60	\$42,043.60	\$0.00	\$0.00	\$7.54	\$0.00
035 - LIABILITY INSURANCE	\$4,674.65	\$4,674.65	\$0.00	\$0.00	\$0.84	\$0.00
064 - AMBULANCE	\$18,796.15	\$18,796.15	\$0.00	\$0.00	\$3.37	\$0.00
Totals	\$65,514.40	\$65,514.40	\$0.00	\$0.00	\$11.75	\$0.00

Final Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$42,667.86	
+	Supplements	\$0.00	
-	Cancellations	\$66.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$42,603.39

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

Total Amount Due \$42,603.39

Current Year Taxes Paid

+	Real Estate	\$42,601.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$42,601.37

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.02

Total \$42,603.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$11,198.68
08/30/2013	\$9,452.08
10/18/2013	\$12,005.80
11/21/2013	\$9,944.81

Totals: 4 Distributions \$42,601.37

Interest Distribution Date	Amount
01/14/2014	\$7.64

Totals: 1 Distributions \$7.64

Grand Totals: 5 Distributions \$42,609.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,042.71	\$34,042.71	\$0.00	\$0.00	\$6.11	\$0.00
064 - AMBULANCE	\$8,558.66	\$8,558.66	\$0.00	\$0.00	\$1.53	\$0.00
Totals	\$42,601.37	\$42,601.37	\$0.00	\$0.00	\$7.64	\$0.00

Final Settlement Sheet

Lee County

809 - OGLE LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$61,497.38	
+	Supplements	\$0.00	
-	Cancellations	\$11.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,491.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,491.22	

Current Year Taxes Paid

	Real Estate	\$59,686.62
	Railroad	\$1,798.84
	Mobile Home	\$5.76
	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	\$61,491.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,491.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$18,155.94
08/30/2013	\$16,778.22
10/18/2013	\$14,116.43
11/21/2013	\$12,440.63
Totals: 4 Distributions	\$61,491.22
Interest Distribution Date	Amount
01/14/2014	\$11.02
Totals: 1 Distributions	\$11.02
Grand Totals: 5 Distributions	\$61,502.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,765.92	\$56,765.92	\$0.00	\$0.00	\$10.17	\$0.00
027 - AUDIT	\$907.92	\$907.92	\$0.00	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$1,093.62	\$1,093.62	\$0.00	\$0.00	\$0.20	\$0.00
062 - WORKMANS COMP	\$2,723.76	\$2,723.76	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$61,491.22	\$61,491.22	\$0.00	\$0.00	\$11.02	\$0.00

Final Settlement Sheet

Lee County

810 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$105,620.02	
+	Supplements	\$0.00	
-	Cancellations	\$175.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.56	
	Adjusted Amount Due	\$105,539.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,541.49	

Current Year Taxes Paid

	Real Estate	\$105,392.19
	Railroad	\$0.00
	Mobile Home	\$15.42
	Misc. Adjustments	\$79.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,489.06
	Hold Back	\$0.00
	County Trustee	\$52.43
	Forfeited Tax	\$0.00
	Total	\$105,541.49

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/31/2013	\$28,631.45
08/30/2013	\$24,888.98
10/18/2013	\$26,995.68
11/21/2013	\$24,972.95
Totals: 4 Distributions	\$105,489.06
<u>Interest Distribution Date</u>	<u>Amount</u>
01/14/2014	\$18.91
Totals: 1 Distributions	\$18.91
Grand Totals: 5 Distributions	\$105,507.97

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	\$94,780.02	\$94,780.02	\$0.00	\$0.00	\$16.99	\$0.00
035 - LIABILITY INSURANCE	\$10,709.04	\$10,709.04	\$0.00	\$0.00	\$1.92	\$0.00
Totals	\$105,489.06	\$105,489.06	\$0.00	\$0.00	\$18.91	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$10.21	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.45	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.90	Trustee Distribution by TBA
	Totals	3 entries	\$79.56	

Final Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

	Original Amount Due	\$2,090.66	
+	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	\$2,090.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,090.66	

Current Year Taxes Paid

	Real Estate	\$2,090.66
	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	\$2,090.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,090.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$522.66
08/30/2013	\$386.75
10/18/2013	\$649.70
11/21/2013	\$531.55
Totals: 4 Distributions	\$2,090.66
Interest Distribution Date	Amount
01/14/2014	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 5 Distributions	\$2,091.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$840.59	\$840.59	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$324.25	\$324.25	\$0.00	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$925.82	\$925.82	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$2,090.66	\$2,090.66	\$0.00	\$0.00	\$0.37	\$0.00

Final Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due

	Original Amount Due	\$24,082.48	
+	Supplements	\$0.00	
-	Cancellations	\$36.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,060.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,061.78	

Current Year Taxes Paid

	Real Estate	\$19,963.75
	Railroad	\$4,082.46
	Mobile Home	\$12.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,060.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.74
	Total	\$24,061.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$7,898.38
08/30/2013	\$6,359.64
10/18/2013	\$5,069.43
11/21/2013	\$4,732.59
Totals: 4 Distributions	\$24,060.04
Interest Distribution Date	Amount
01/14/2014	\$4.31
Totals: 1 Distributions	\$4.31
Grand Totals: 5 Distributions	\$24,064.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,060.04	\$24,060.04	\$0.00	\$0.00	\$4.31	\$0.00
Totals	\$24,060.04	\$24,060.04	\$0.00	\$0.00	\$4.31	\$0.00

Final Settlement Sheet

Lee County

813 - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$32,630.36	
+	Supplements	\$0.00	
-	Cancellations	\$24.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$32,605.48

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

Total Amount Due \$32,605.48

Current Year Taxes Paid

+	Real Estate	\$32,605.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$32,605.48

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

Total \$32,605.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$9,009.12
08/30/2013	\$7,942.32
10/18/2013	\$8,471.28
11/21/2013	\$7,182.76
Totals: 4 Distributions	\$32,605.48
Interest Distribution Date	Amount
01/14/2014	\$5.85
Totals: 1 Distributions	\$5.85
Grand Totals: 5 Distributions	\$32,611.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,605.48	\$32,605.48	\$0.00	\$0.00	\$5.85	\$0.00
Totals	\$32,605.48	\$32,605.48	\$0.00	\$0.00	\$5.85	\$0.00

Lee County

814 - SUBLETTE FIRE

Current Year Taxes Due

	Original Amount Due	\$135,318.22	
+	Supplements	\$0.00	
-	Cancellations	\$584.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,455.77	
	Adjusted Amount Due	\$136,243.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,247.74	

Current Year Taxes Paid

	Real Estate	\$134,545.63
	Railroad	\$17.34
	Mobile Home	\$49.05
	Misc. Adjustments	\$1,455.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,072.47
	Hold Back	\$0.00
	County Trustee	\$166.76
	Forfeited Tax	\$8.51
	Total	\$136,247.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$35,637.50
08/30/2013	\$36,393.15
10/18/2013	\$31,681.14
11/21/2013	\$32,360.68
Totals: 4 Distributions	\$136,072.47
Interest Distribution Date	Amount
01/14/2014	\$24.40
Totals: 1 Distributions	\$24.40
Grand Totals: 5 Distributions	\$136,096.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,693.20	\$67,693.20	\$0.00	\$0.00	\$12.14	\$0.00
064 - AMBULANCE	\$68,379.27	\$68,379.27	\$0.00	\$0.00	\$12.26	\$0.00
Totals	\$136,072.47	\$136,072.47	\$0.00	\$0.00	\$24.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$31.19	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,142.02	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.47	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$270.09	Trustee Distribution by TBA
	Totals	4 entries	\$1,455.77	

Final Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due

	Original Amount Due	\$92,643.15	
+	Supplements	\$0.00	
-	Cancellations	\$31.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.57	
	Adjusted Amount Due	\$92,634.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,634.93	

Current Year Taxes Paid

	Real Estate	\$92,611.55
	Railroad	\$0.00
	Mobile Home	\$4.81
	Misc. Adjustments	\$18.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,634.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$92,634.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$23,914.13
08/30/2013	\$22,570.84
10/18/2013	\$24,577.19
11/21/2013	\$21,572.77
Totals: 4 Distributions	\$92,634.93
Interest Distribution Date	Amount
01/14/2014	\$16.61
Totals: 1 Distributions	\$16.61
Grand Totals: 5 Distributions	\$92,651.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,627.63	\$73,627.63	\$0.00	\$0.00	\$13.20	\$0.00
064 - AMBULANCE	\$19,007.30	\$19,007.30	\$0.00	\$0.00	\$3.41	\$0.00
Totals	\$92,634.93	\$92,634.93	\$0.00	\$0.00	\$16.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$18.57	Trustee Distribution by TBA
Totals	1 entries		\$18.57	

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

Current Year Taxes Due

	Original Amount Due	\$463,956.77	
+	Supplements	\$349.62	
-	Cancellations	\$1,005.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,444.05	
	Adjusted Amount Due	\$464,752.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$464,752.56	

Current Year Taxes Paid

	Real Estate	\$463,191.99
+	Railroad	\$0.00
+	Mobile Home	\$6.77
+	Misc. Adjustments	\$1,444.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$464,642.81
+	Hold Back	\$0.00
+	County Trustee	\$108.79
+	Forfeited Tax	\$0.96
	Total	\$464,752.56

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/31/2013	\$124,278.40
08/30/2013	\$118,327.00
10/18/2013	\$115,047.99
11/21/2013	\$106,989.42
Totals: 4 Distributions	\$464,642.81
<u>Interest Distribution Date</u>	<u>Amount</u>
01/14/2014	\$83.31
Totals: 1 Distributions	\$83.31
Grand Totals: 5 Distributions	\$464,726.12

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>
012 - FIRE PROTECTION	\$72,673.85	\$72,673.85	\$0.00	\$0.00	\$13.03	\$0.00
013 - FIRE PENSION	\$391,968.96	\$391,968.96	\$0.00	\$0.00	\$70.28	\$0.00
Totals	\$464,642.81	\$464,642.81	\$0.00	\$0.00	\$83.31	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,406.43	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.51	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.11	Trustee Distribution by TBA
	Totals	3 entries	\$1,444.05	

Final Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$28,744.14	
+	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	\$28,744.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,744.14	

Current Year Taxes Paid

+	Real Estate	\$28,744.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,744.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,744.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$8,928.11
08/30/2013	\$7,738.17
10/18/2013	\$6,265.73
11/21/2013	\$5,812.13
Totals: 4 Distributions	\$28,744.14
Interest Distribution Date	Amount
01/14/2014	\$5.15
Totals: 1 Distributions	\$5.15
Grand Totals: 5 Distributions	\$28,749.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,486.01	\$21,486.01	\$0.00	\$0.00	\$3.85	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,258.13	\$7,258.13	\$0.00	\$0.00	\$1.30	\$0.00
Totals	\$28,744.14	\$28,744.14	\$0.00	\$0.00	\$5.15	\$0.00

Final Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,968.57	
+	Supplements	\$0.00	
-	Cancellations	\$13.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.67	
	Adjusted Amount Due	\$11,963.37	
+	Prior Year Real Estate Tax	\$8.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,972.07	

Current Year Taxes Paid

	Real Estate	\$11,582.05
	Railroad	\$365.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.67
	Prior Year Real Estate	\$8.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,965.18
	Hold Back	\$0.00
	County Trustee	\$5.41
	Forfeited Tax	\$1.48
	Total	\$11,972.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$3,283.88
08/30/2013	\$2,997.56
10/18/2013	\$2,968.13
11/21/2013	\$2,715.61
Totals: 4 Distributions	\$11,965.18
Interest Distribution Date	Amount
01/14/2014	\$2.15
Totals: 1 Distributions	\$2.15
Grand Totals: 5 Distributions	\$11,967.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,965.18	\$11,965.18	\$0.00	\$0.00	\$2.15	\$0.00
Totals	\$11,965.18	\$11,965.18	\$0.00	\$0.00	\$2.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.94	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.73	Trustee Distribution by TBA
	Totals	2 entries	\$8.67	

Final Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due

	Original Amount Due	\$13,703.02	
+	Supplements	\$0.00	
-	Cancellations	\$189.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.51	
	Adjusted Amount Due	\$13,516.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,516.88	

Current Year Taxes Paid

	Real Estate	\$13,165.56
	Railroad	\$348.36
	Mobile Home	\$1.45
	Misc. Adjustments	\$1.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,516.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,516.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$3,696.79
08/30/2013	\$3,470.91
10/18/2013	\$3,394.13
11/21/2013	\$2,955.05
Totals: 4 Distributions	\$13,516.88
Interest Distribution Date	Amount
01/14/2014	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 5 Distributions	\$13,519.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,516.88	\$13,516.88	\$0.00	\$0.00	\$2.42	\$0.00
Totals	\$13,516.88	\$13,516.88	\$0.00	\$0.00	\$2.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.51	Trustee Distribution by TBA
Totals	1 entries		\$1.51	

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

Current Year Taxes Due

	Original Amount Due	\$16,358.26	
+	Supplements	\$0.00	
-	Cancellations	\$2.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.67	
	Adjusted Amount Due	\$16,360.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,360.47	

Current Year Taxes Paid

	Real Estate	\$16,067.49
	Railroad	\$283.98
	Mobile Home	\$1.96
	Misc. Adjustments	\$2.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,356.10
	Hold Back	\$0.00
	County Trustee	\$4.37
	Forfeited Tax	\$0.00
	Total	\$16,360.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$4,853.53
08/30/2013	\$4,148.28
10/18/2013	\$3,935.44
11/21/2013	\$3,418.85
Totals: 4 Distributions	\$16,356.10
Interest Distribution Date	Amount
01/14/2014	\$2.93
Totals: 1 Distributions	\$2.93
Grand Totals: 5 Distributions	\$16,359.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,356.10	\$16,356.10	\$0.00	\$0.00	\$2.93	\$0.00
Totals	\$16,356.10	\$16,356.10	\$0.00	\$0.00	\$2.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.67	Trustee Distribution by TBA
Totals	1 entries		\$2.67	

Final Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due

	Original Amount Due	\$16,769.28	
+	Supplements	\$0.00	
-	Cancellations	\$19.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.73	
	Adjusted Amount Due	\$16,758.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,758.72	

Current Year Taxes Paid

	Real Estate	\$14,987.20
	Railroad	\$1,759.14
	Mobile Home	\$4.24
	Misc. Adjustments	\$3.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,754.85
	Hold Back	\$0.00
	County Trustee	\$3.08
	Forfeited Tax	\$0.79
	Total	\$16,758.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$5,110.04
08/30/2013	\$4,463.09
10/18/2013	\$3,754.72
11/21/2013	\$3,427.00
Totals: 4 Distributions	\$16,754.85
Interest Distribution Date	Amount
01/14/2014	\$3.00
Totals: 1 Distributions	\$3.00
Grand Totals: 5 Distributions	\$16,757.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,754.85	\$16,754.85	\$0.00	\$0.00	\$3.00	\$0.00
Totals	\$16,754.85	\$16,754.85	\$0.00	\$0.00	\$3.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.73	Trustee Distribtuion by TBA
Totals	1 entries		\$3.73	

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$17,317.66	
+	Supplements	\$0.13	
-	Cancellations	\$21.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.29	
	Adjusted Amount Due	\$17,299.56	
+	Prior Year Real Estate Tax	\$77.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,376.92	

Current Year Taxes Paid

	Real Estate	\$17,163.61
	Railroad	\$131.84
	Mobile Home	\$0.95
	Misc. Adjustments	\$2.29
	Prior Year Real Estate	\$77.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,376.05
	Hold Back	\$0.00
	County Trustee	\$0.73
	Forfeited Tax	\$0.14
	Total	\$17,376.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$4,268.03
08/30/2013	\$3,638.22
10/18/2013	\$5,045.12
11/21/2013	\$4,424.68
Totals: 4 Distributions	\$17,376.05
Interest Distribution Date	Amount
01/14/2014	\$3.12
Totals: 1 Distributions	\$3.12
Grand Totals: 5 Distributions	\$17,379.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,376.05	\$17,376.05	\$0.00	\$0.00	\$3.12	\$0.00
Totals	\$17,376.05	\$17,376.05	\$0.00	\$0.00	\$3.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.80	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.49	Trustee Distribution by TBA
	Totals	2 entries	\$2.29	

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

Current Year Taxes Due

	Original Amount Due	\$28,397.10	
+	Supplements	\$9.03	
-	Cancellations	\$22.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.53	
	Adjusted Amount Due	\$28,445.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,451.36	

Current Year Taxes Paid

	Real Estate	\$28,362.41
	Railroad	\$3.44
	Mobile Home	\$39.38
	Misc. Adjustments	\$16.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,427.98
	Hold Back	\$0.00
	County Trustee	\$10.59
	Forfeited Tax	\$12.79
	Total	\$28,451.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$6,752.43
08/30/2013	\$7,523.91
10/18/2013	\$7,355.77
11/21/2013	\$6,795.87
Totals: 4 Distributions	\$28,427.98
Interest Distribution Date	Amount
01/14/2014	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 5 Distributions	\$28,433.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$28,427.98	\$28,427.98	\$0.00	\$0.00	\$5.10	\$0.00
Totals	\$28,427.98	\$28,427.98	\$0.00	\$0.00	\$5.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$8.28	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.11	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.14	Trustee Distribution by TBA
	Totals	3 entries	\$16.53	

Final Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due

	Original Amount Due	\$20,469.68	
+	Supplements	\$0.00	
-	Cancellations	\$86.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$280.58	
	Adjusted Amount Due	\$20,673.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,673.92	

Current Year Taxes Paid

	Real Estate	\$20,349.91
	Railroad	\$0.00
	Mobile Home	\$7.89
	Misc. Adjustments	\$280.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,639.20
	Hold Back	\$0.00
	County Trustee	\$32.82
	Forfeited Tax	\$1.90
	Total	\$20,673.92

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/31/2013	\$5,510.29
08/30/2013	\$5,551.83
10/18/2013	\$4,626.78
11/21/2013	\$4,950.30
Totals: 4 Distributions	\$20,639.20
<u>Interest Distribution Date</u>	<u>Amount</u>
01/14/2014	\$3.70
Totals: 1 Distributions	\$3.70
Grand Totals: 5 Distributions	\$20,642.90

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - CORPORATE	\$20,639.20	\$20,639.20	\$0.00	\$0.00	\$3.70	\$0.00
Totals	\$20,639.20	\$20,639.20	\$0.00	\$0.00	\$3.70	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$4.56	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.67	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$167.03	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.82	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.50	Trustee Distribution by TBA
	Totals	5 entries	\$280.58	

Final Settlement Sheet
Lee County
828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due

	Original Amount Due	\$24,126.09	
+	Supplements	\$0.00	
-	Cancellations	\$44.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.80	
	Adjusted Amount Due	\$24,093.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,094.08	

Current Year Taxes Paid

	Real Estate	\$24,080.40
	Railroad	\$0.00
	Mobile Home	\$2.06
	Misc. Adjustments	\$8.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,092.04
	Hold Back	\$0.00
	County Trustee	\$1.55
	Forfeited Tax	\$0.49
	Total	\$24,094.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$5,393.56
08/30/2013	\$4,935.30
10/18/2013	\$7,183.61
11/21/2013	\$6,579.57
Totals: 4 Distributions	\$24,092.04
Interest Distribution Date	Amount
01/14/2014	\$4.32
Totals: 1 Distributions	\$4.32
Grand Totals: 5 Distributions	\$24,096.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$24,092.04	\$24,092.04	\$0.00	\$0.00	\$4.32	\$0.00
Totals	\$24,092.04	\$24,092.04	\$0.00	\$0.00	\$4.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.84	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.54	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.42	Trustee Distribution by TBA
	Totals	3 entries	\$8.80	

Final Settlement Sheet

Lee County

851 - DIXON PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$832,470.88
+ Supplements	\$100.58
- Cancellations	\$1,840.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$473.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,631.07
Adjusted Amount Due	\$833,836.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$28.29
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$833,864.38

Current Year Taxes Paid	
Real Estate	\$826,740.88
Railroad	\$3,874.18
Mobile Home	\$438.29
Misc. Adjustments	\$2,631.07
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$28.29
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$833,712.71
+ Hold Back	\$0.00
+ County Trustee	\$116.18
+ Forfeited Tax	\$35.49
Total	\$833,864.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$215,576.12
08/30/2013	\$200,478.00
10/18/2013	\$219,112.60
11/21/2013	\$198,545.99
Totals: 4 Distributions	\$833,712.71
Interest Distribution Date	Amount
01/14/2014	\$149.48
Totals: 1 Distributions	\$149.48
Grand Totals: 5 Distributions	\$833,862.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,893.72	\$174,893.72	\$0.00	\$0.00	\$31.37	\$0.00
003 - BONDS & INTEREST	\$150,057.45	\$150,057.45	\$0.00	\$0.00	\$26.90	\$0.00
005 - I.M.R.F.	\$34,978.42	\$34,978.42	\$0.00	\$0.00	\$6.27	\$0.00
014 - POLICE SYSTEM	\$18,014.03	\$18,014.03	\$0.00	\$0.00	\$3.23	\$0.00
027 - AUDIT	\$5,071.48	\$5,071.48	\$0.00	\$0.00	\$0.91	\$0.00
035 - LIABILITY INSURANCE	\$40,050.73	\$40,050.73	\$0.00	\$0.00	\$7.18	\$0.00
047 - SOCIAL SECURITY	\$31,130.84	\$31,130.84	\$0.00	\$0.00	\$5.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,995.69	\$6,995.69	\$0.00	\$0.00	\$1.25	\$0.00
062 - WORKMANS COMP	\$26,059.36	\$26,059.36	\$0.00	\$0.00	\$4.67	\$0.00
122 - RECREATIONAL PROGRAMS	\$198,327.75	\$198,327.75	\$0.00	\$0.00	\$35.56	\$0.00
123 - AQUARIUM & MUSEUM	\$90,069.32	\$90,069.32	\$0.00	\$0.00	\$16.15	\$0.00
125 - PAVING LIGHTS	\$2,973.02	\$2,973.02	\$0.00	\$0.00	\$0.53	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$55,090.90	\$55,090.90	\$0.00	\$0.00	\$9.88	\$0.00
Totals	\$833,712.71	\$833,712.71	\$0.00	\$0.00	\$149.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,305.88	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,276.30	Lee County Housing Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.40	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.30	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>
2012	RE - Real Estate	Back Tax Collected	\$7.53	Trustee Distribution by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.66	Trustee Distribution by TBA
Totals			6 entries	\$2,631.07

Final Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$41,457.96
+ 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	\$41,457.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,457.96

Current Year Taxes Paid	
+ Real Estate	\$39,710.54
+ Railroad	\$1,747.42
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,457.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$41,457.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$12,611.43
08/30/2013	\$11,064.86
10/18/2013	\$9,319.29
11/21/2013	\$8,462.38
Totals: 4 Distributions	\$41,457.96
Interest Distribution Date	Amount
01/14/2014	\$7.43
Totals: 1 Distributions	\$7.43
Grand Totals: 5 Distributions	\$41,465.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,156.56	\$7,156.56	\$0.00	\$0.00	\$1.28	\$0.00
003 - BONDS & INTEREST	\$20,796.97	\$20,796.97	\$0.00	\$0.00	\$3.73	\$0.00
035 - LIABILITY INSURANCE	\$6,247.67	\$6,247.67	\$0.00	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$1,889.32	\$1,889.32	\$0.00	\$0.00	\$0.34	\$0.00
122 - RECREATIONAL PROGRAMS	\$5,367.44	\$5,367.44	\$0.00	\$0.00	\$0.96	\$0.00
Totals	\$41,457.96	\$41,457.96	\$0.00	\$0.00	\$7.43	\$0.00

Final Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due

	Original Amount Due	\$4,970.93	
+	Supplements	\$0.00	
-	Cancellations	\$9.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.88	
	Adjusted Amount Due	\$4,964.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,964.28	

Current Year Taxes Paid

	Real Estate	\$4,908.74
	Railroad	\$48.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,960.10
	Hold Back	\$0.00
	County Trustee	\$2.10
	Forfeited Tax	\$2.08
	Total	\$4,964.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,339.53
08/30/2013	\$1,242.16
10/18/2013	\$1,222.03
11/21/2013	\$1,156.38
Totals: 4 Distributions	\$4,960.10
Interest Distribution Date	Amount
01/14/2014	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 5 Distributions	\$4,960.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,913.75	\$3,913.75	\$0.00	\$0.00	\$0.70	\$0.00
073 - CHLOR OF SEWAGE	\$1,046.35	\$1,046.35	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$4,960.10	\$4,960.10	\$0.00	\$0.00	\$0.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Distribution by TBA
Totals			1 entries	\$2.88

Final Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,911.84	
+	Supplements	\$0.00	
-	Cancellations	\$5.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.49	
	Adjusted Amount Due	\$3,912.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,912.62	

Current Year Taxes Paid

	Real Estate	\$3,906.34
	Railroad	\$0.00
	Mobile Home	\$0.56
	Misc. Adjustments	\$5.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,912.39
	Hold Back	\$0.00
	County Trustee	\$0.23
	Forfeited Tax	\$0.00
	Total	\$3,912.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,031.01
08/30/2013	\$888.79
10/18/2013	\$1,014.65
11/21/2013	\$977.94
Totals: 4 Distributions	\$3,912.39
Interest Distribution Date	Amount
01/14/2014	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 5 Distributions	\$3,913.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,912.39	\$3,912.39	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$3,912.39	\$3,912.39	\$0.00	\$0.00	\$0.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.49	Trustee Distribution by TBA
Totals			1 entries	\$5.49

Final Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$4,687.42	
+	Supplements	\$0.00	
-	Cancellations	\$2.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.20	
	Adjusted Amount Due	\$4,684.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,684.80	

Current Year Taxes Paid

	Real Estate	\$4,684.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,684.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,684.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,163.24
08/30/2013	\$1,113.38
10/18/2013	\$1,284.31
11/21/2013	\$1,123.87
Totals: 4 Distributions	\$4,684.80
Interest Distribution Date	Amount
01/14/2014	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 5 Distributions	\$4,685.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,987.06	\$3,987.06	\$0.00	\$0.00	\$0.71	\$0.00
035 - LIABILITY INSURANCE	\$697.74	\$697.74	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$4,684.80	\$4,684.80	\$0.00	\$0.00	\$0.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.20	Trustee Distribution by TBA
Totals	1 entries		\$0.20	

Final Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$15,817.39
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,818.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,818.62

Current Year Taxes Paid	
+ Real Estate	\$15,817.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,817.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.23
Total	\$15,818.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$4,085.81
08/30/2013	\$3,167.30
10/18/2013	\$4,665.56
11/21/2013	\$3,898.72
Totals: 4 Distributions	\$15,817.39
Interest Distribution Date	Amount
01/14/2014	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 5 Distributions	\$15,820.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,519.14	\$13,519.14	\$0.00	\$0.00	\$2.43	\$0.00
004 - BUILDING & MAINTENANCE	\$1,802.55	\$1,802.55	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$297.41	\$297.41	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$198.29	\$198.29	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$15,817.39	\$15,817.39	\$0.00	\$0.00	\$2.84	\$0.00

Final Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due

	Original Amount Due	\$20,344.24	
+	Supplements	\$0.00	
-	Cancellations	\$27.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.53	
	Adjusted Amount Due	\$20,348.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,348.28	

Current Year Taxes Paid

	Real Estate	\$20,315.64
	Railroad	\$0.00
	Mobile Home	\$2.93
	Misc. Adjustments	\$28.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,347.10
	Hold Back	\$0.00
	County Trustee	\$1.18
	Forfeited Tax	\$0.00
	Total	\$20,348.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$5,361.30
08/30/2013	\$4,621.92
10/18/2013	\$5,277.47
11/21/2013	\$5,086.41
Totals: 4 Distributions	\$20,347.10
Interest Distribution Date	Amount
01/14/2014	\$3.65
Totals: 1 Distributions	\$3.65
Grand Totals: 5 Distributions	\$20,350.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,842.56	\$17,842.56	\$0.00	\$0.00	\$3.20	\$0.00
005 - I.M.R.F.	\$742.73	\$742.73	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$224.55	\$224.55	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$1,537.26	\$1,537.26	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$20,347.10	\$20,347.10	\$0.00	\$0.00	\$3.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$28.53	Trustee Distribution by TBA
	Totals	1 entries	\$28.53	

Final Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,282.89	
+	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	\$1,282.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,282.89	

Current Year Taxes Paid

	Real Estate	\$1,282.89
	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	\$1,282.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,282.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$363.13
08/30/2013	\$285.48
10/18/2013	\$348.85
11/21/2013	\$285.43
Totals: 4 Distributions	\$1,282.89
Interest Distribution Date	Amount
01/14/2014	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 5 Distributions	\$1,283.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$747.61	\$747.61	\$0.00	\$0.00	\$0.13	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$99.68	\$99.68	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$24.42	\$24.42	\$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	\$315.49	\$315.49	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$95.69	\$95.69	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$1,282.89	\$1,282.89	\$0.00	\$0.00	\$0.23	\$0.00

Final Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

Current Year Taxes Due	
Original Amount Due	\$6,787.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,787.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,787.70

Current Year Taxes Paid	
Real Estate	\$6,787.70
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	\$6,787.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,787.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,651.29
08/30/2013	\$1,816.44
10/18/2013	\$1,825.98
11/21/2013	\$1,493.99
Totals: 4 Distributions	\$6,787.70
Interest Distribution Date	Amount
01/14/2014	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 5 Distributions	\$6,788.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,787.70	\$6,787.70	\$0.00	\$0.00	\$1.22	\$0.00
Totals	\$6,787.70	\$6,787.70	\$0.00	\$0.00	\$1.22	\$0.00

Final Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due

	Original Amount Due	\$10,252.72	
+	Supplements	\$3.90	
-	Cancellations	\$3.90	
-	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
07/31/2013	\$3,252.99
08/30/2013	\$2,709.90
10/18/2013	\$2,105.24
11/21/2013	\$2,184.59
Totals: 4 Distributions	\$10,252.72
Interest Distribution Date	Amount
01/14/2014	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 5 Distributions	\$10,254.56

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	\$1.84	\$0.00
Totals	\$10,252.72	\$10,252.72	\$0.00	\$0.00	\$1.84	\$0.00

Final Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due

	Original Amount Due	\$6,112.22	
+	Supplements	\$93.88	
-	Cancellations	\$93.88	
-	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
07/31/2013	\$2,258.95
08/30/2013	\$1,858.24
10/18/2013	\$1,087.37
11/21/2013	\$907.66
Totals: 4 Distributions	\$6,112.22
Interest Distribution Date	Amount
01/14/2014	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 5 Distributions	\$6,113.32

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	\$1.10	\$0.00
Totals	\$6,112.22	\$6,112.22	\$0.00	\$0.00	\$1.10	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,761.48
+ Supplements	\$3.76
- Cancellations	\$3.76
- 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	\$2.50
+ Forfeited Tax	\$0.00
Total	\$3,761.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$884.81
08/30/2013	\$1,384.46
10/18/2013	\$747.10
11/21/2013	\$742.61
Totals: 4 Distributions	\$3,758.98
Interest Distribution Date	Amount
01/14/2014	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 5 Distributions	\$3,759.65

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	\$0.67	\$0.00
Totals	\$3,758.98	\$3,758.98	\$0.00	\$0.00	\$0.67	\$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
07/31/2013	\$704.20
08/30/2013	\$889.33
10/18/2013	\$626.81
11/21/2013	\$514.08
Totals: 4 Distributions	\$2,734.42
Interest Distribution Date	Amount
01/14/2014	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 5 Distributions	\$2,734.91

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	\$0.49	\$0.00
Totals	\$2,734.42	\$2,734.42	\$0.00	\$0.00	\$0.49	\$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
07/31/2013	\$2,728.88
08/30/2013	\$2,193.52
10/18/2013	\$1,979.98
11/21/2013	\$1,619.98
Totals: 4 Distributions	\$8,522.36
Interest Distribution Date	Amount
01/14/2014	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 5 Distributions	\$8,523.89

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	\$1.53	\$0.00
Totals	\$8,522.36	\$8,522.36	\$0.00	\$0.00	\$1.53	\$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	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,537.16
+	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
07/31/2013	\$3,086.00
08/30/2013	\$3,154.41
10/18/2013	\$1,813.21
11/21/2013	\$1,483.54
Totals: 4 Distributions	\$9,537.16
Interest Distribution Date	Amount
01/14/2014	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 5 Distributions	\$9,538.87

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	\$1.71	\$0.00
Totals	\$9,537.16	\$9,537.16	\$0.00	\$0.00	\$1.71	\$0.00

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$101,134.82	
+	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	\$101,134.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,134.82	

Current Year Taxes Paid

	Real Estate	\$101,134.82
+	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	\$101,134.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,134.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$34,757.03
08/30/2013	\$28,882.90
10/18/2013	\$20,517.40
11/21/2013	\$16,977.49
Totals: 4 Distributions	\$101,134.82
Interest Distribution Date	Amount
01/14/2014	\$18.13
Totals: 1 Distributions	\$18.13
Grand Totals: 5 Distributions	\$101,152.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.82	\$101,134.82	\$0.00	\$0.00	\$18.13	\$0.00
Totals	\$101,134.82	\$101,134.82	\$0.00	\$0.00	\$18.13	\$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
07/31/2013	\$6,069.83
08/30/2013	\$4,803.70
10/18/2013	\$3,849.84
11/21/2013	\$3,339.73

Totals: 4 Distributions \$18,063.10

Interest Distribution Date	Amount
01/14/2014	\$3.24

Totals: 1 Distributions \$3.24

Grand Totals: 5 Distributions \$18,066.34

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	\$3.24	\$0.00
Totals	\$18,063.10	\$18,063.10	\$0.00	\$0.00	\$3.24	\$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
07/31/2013	\$2,115.87
08/30/2013	\$1,565.74
10/18/2013	\$1,002.34
11/21/2013	\$820.09
Totals: 4 Distributions	\$5,504.04
Interest Distribution Date	Amount
01/14/2014	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 5 Distributions	\$5,505.03

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	\$0.99	\$0.00
Totals	\$5,504.04	\$5,504.04	\$0.00	\$0.00	\$0.99	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

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

Adjusted Amount Due \$10,947.08

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

Total Amount Due \$10,947.08

Current Year Taxes Paid

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

Total Collected \$10,947.08

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

Total \$10,947.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$3,472.21
08/30/2013	\$3,048.36
10/18/2013	\$2,328.20
11/21/2013	\$2,098.31

Totals: 4 Distributions \$10,947.08

Interest Distribution Date	Amount
01/14/2014	\$1.96

Totals: 1 Distributions \$1.96

Grand Totals: 5 Distributions \$10,949.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,947.08	\$10,947.08	\$0.00	\$0.00	\$1.96	\$0.00
Totals	\$10,947.08	\$10,947.08	\$0.00	\$0.00	\$1.96	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$2,921.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,921.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,921.68	

Current Year Taxes Paid

	Real Estate	\$2,921.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,921.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,921.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$842.88
08/30/2013	\$670.88
10/18/2013	\$717.48
11/21/2013	\$690.44
Totals: 4 Distributions	\$2,921.68
Interest Distribution Date	Amount
01/14/2014	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 5 Distributions	\$2,922.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.68	\$2,921.68	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$2,921.68	\$2,921.68	\$0.00	\$0.00	\$0.52	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$6,649.88	
+	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	\$6,649.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,649.88	

Current Year Taxes Paid

	Real Estate	\$6,649.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,649.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,649.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$1,934.57
08/30/2013	\$1,431.57
10/18/2013	\$1,806.06
11/21/2013	\$1,477.68
Totals: 4 Distributions	\$6,649.88
Interest Distribution Date	Amount
01/14/2014	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 5 Distributions	\$6,651.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,649.88	\$6,649.88	\$0.00	\$0.00	\$1.19	\$0.00
Totals	\$6,649.88	\$6,649.88	\$0.00	\$0.00	\$1.19	\$0.00

Final Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due

	Original Amount Due	\$322,144.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$322,144.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$322,144.08	

Current Year Taxes Paid

	Real Estate	\$320,991.54
+	Railroad	\$1,152.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$322,144.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$322,144.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$80,015.24
08/30/2013	\$64,292.47
10/18/2013	\$95,995.83
11/21/2013	\$81,840.54
Totals: 4 Distributions	\$322,144.08
Interest Distribution Date	Amount
01/14/2014	\$57.76
Totals: 1 Distributions	\$57.76
Grand Totals: 5 Distributions	\$322,201.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$322,144.08	\$322,144.08	\$0.00	\$0.00	\$57.76	\$0.00
Totals	\$322,144.08	\$322,144.08	\$0.00	\$0.00	\$57.76	\$0.00

Final Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due	
Original Amount Due	\$252,726.20
+ Supplements	\$0.00
- Cancellations	\$643.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$252,082.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$252,082.56

Current Year Taxes Paid	
Real Estate	\$252,082.56
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	\$252,082.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$252,082.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$66,138.00
08/30/2013	\$57,902.25
10/18/2013	\$67,559.78
11/21/2013	\$60,482.53
Totals: 4 Distributions	\$252,082.56
Interest Distribution Date	Amount
01/14/2014	\$45.20
Totals: 1 Distributions	\$45.20
Grand Totals: 5 Distributions	\$252,127.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$252,082.56	\$252,082.56	\$0.00	\$0.00	\$45.20	\$0.00
Totals	\$252,082.56	\$252,082.56	\$0.00	\$0.00	\$45.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Distribution by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due

	Original Amount Due	\$163,193.18	
+	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	\$163,193.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,193.18	

Current Year Taxes Paid

	Real Estate	\$162,996.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,996.58
+	Hold Back	\$0.00
+	County Trustee	\$196.60
+	Forfeited Tax	\$0.00
	Total	\$163,193.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2013	\$30,496.04
08/30/2013	\$42,412.60
10/18/2013	\$47,815.83
11/21/2013	\$42,272.11
Totals: 4 Distributions	\$162,996.58
Interest Distribution Date	Amount
01/14/2014	\$29.22
Totals: 1 Distributions	\$29.22
Grand Totals: 5 Distributions	\$163,025.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$162,996.58	\$162,996.58	\$0.00	\$0.00	\$29.22	\$0.00
Totals	\$162,996.58	\$162,996.58	\$0.00	\$0.00	\$29.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Distribution by TBA
Totals			1 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