

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$136,509.13
08/08/2014	\$212,571.20
09/19/2014	\$270,138.91
11/28/2014	\$154,072.67
<b>Totals: 4 Distributions</b>	<b>\$773,291.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$773,291.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$430,106.48	\$344,411.02	\$85,695.46	\$0.00	\$0.00	\$0.00
003 - BONDS	\$122,471.66	\$98,070.08	\$24,401.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,031.45	\$66,488.04	\$16,543.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,247.90	\$11,409.11	\$2,838.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,212.89	\$26,595.47	\$6,617.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,302.84	\$6,648.55	\$1,654.29	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,642.58	\$5,319.09	\$1,323.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,904.96	\$31,954.19	\$7,950.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,068.31	\$21,675.14	\$5,393.17	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,302.84	\$6,648.55	\$1,654.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$773,291.91</b>	<b>\$619,219.24</b>	<b>\$154,072.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Lee County**

**008 BOND - NELSON SCHOOL BOND**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$3,027.08
08/08/2014	\$2,920.93
09/19/2014	\$5,040.74
11/28/2014	\$2,479.58
<b>Totals: 4 Distributions</b>	<b>\$13,468.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,468.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$13,468.33	\$10,988.75	\$2,479.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,468.33</b>	<b>\$10,988.75</b>	<b>\$2,479.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$2,716.71
08/08/2014	\$11,339.80
09/19/2014	\$13,161.06
11/28/2014	\$6,353.29
<b>Totals: 4 Distributions</b>	<b>\$33,570.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,570.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,922.33	\$16,962.78	\$3,959.55	\$0.00	\$0.00	\$0.00
003 - BONDS	\$4,160.94	\$3,373.48	\$787.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,687.56	\$2,989.69	\$697.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$546.60	\$443.16	\$103.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,046.10	\$848.13	\$197.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$261.52	\$212.02	\$49.50	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$261.52	\$212.02	\$49.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$209.21	\$169.62	\$39.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,506.39	\$1,221.30	\$285.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$707.17	\$573.35	\$133.82	\$0.00	\$0.00	\$0.00
057 - LEASING	\$261.52	\$212.02	\$49.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,570.86</b>	<b>\$27,217.57</b>	<b>\$6,353.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**017 - OHIO CCGSD 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$14,867.30
08/08/2014	\$105,931.18
09/19/2014	\$109,188.25
11/28/2014	\$53,824.53
<b>Totals: 4 Distributions</b>	<b>\$283,811.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$283,811.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$193,396.04	\$156,718.73	\$36,677.31	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,089.85	\$26,814.38	\$6,275.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,644.87	\$5,384.67	\$1,260.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,414.63	\$10,870.56	\$2,544.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,471.46	\$3,623.44	\$848.02	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,471.46	\$3,623.44	\$848.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,788.58	\$1,449.37	\$339.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,418.04	\$12,494.03	\$2,924.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,644.87	\$5,384.67	\$1,260.20	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,471.46	\$3,623.44	\$848.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$283,811.26</b>	<b>\$229,986.73</b>	<b>\$53,824.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$82,434.56
08/08/2014	\$79,541.88
09/19/2014	\$137,283.07
11/28/2014	\$67,530.88
<b>Totals: 4 Distributions</b>	<b>\$366,790.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$366,790.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$234,075.72	\$190,979.34	\$43,096.38	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$36,011.49	\$29,381.29	\$6,630.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,914.36	\$5,641.36	\$1,273.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,007.90	\$19,587.74	\$4,420.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,001.79	\$4,896.78	\$1,105.01	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,001.79	\$4,896.78	\$1,105.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,400.64	\$1,958.65	\$441.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,859.40	\$28,441.32	\$6,418.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,515.51	\$8,579.47	\$1,936.04	\$0.00	\$0.00	\$0.00
057 - LEASING	\$6,001.79	\$4,896.78	\$1,105.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$366,790.39</b>	<b>\$299,259.51</b>	<b>\$67,530.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**145 - MONTMORENCY CCGSD 145**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$37,544.54
	Railroad	\$15,459.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,003.94</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,003.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,969.98
08/08/2014	\$20,137.31
09/19/2014	\$16,778.33
11/28/2014	\$8,118.32
<b>Totals: 4 Distributions</b>	<b>\$53,003.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,003.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,447.70	\$25,784.20	\$4,663.50	\$0.00	\$0.00	\$0.00
003 - BONDS	\$5,361.77	\$4,540.54	\$821.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,182.38	\$3,541.79	\$640.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$839.79	\$711.18	\$128.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,007.52	\$1,700.04	\$307.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$836.46	\$708.33	\$128.13	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$836.46	\$708.33	\$128.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$334.61	\$283.37	\$51.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,904.24	\$5,846.75	\$1,057.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,253.01	\$1,061.09	\$191.92	\$0.00	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,003.94</b>	<b>\$44,885.62</b>	<b>\$8,118.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/08/2014	\$1,223.77
09/19/2014	\$1,320.76
11/28/2014	\$593.36
<b>Totals: 3 Distributions</b>	<b>\$3,137.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,137.89</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,333.43	\$1,892.16	\$441.27	\$0.00	\$0.00	\$0.00
003 - BONDS	\$113.54	\$92.07	\$21.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$245.13	\$198.77	\$46.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$53.51	\$43.40	\$10.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$117.69	\$95.44	\$22.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49.05	\$39.78	\$9.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39.20	\$31.79	\$7.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83.78	\$67.94	\$15.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.51	\$43.40	\$10.11	\$0.00	\$0.00	\$0.00
057 - LEASING	\$49.05	\$39.78	\$9.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,137.89</b>	<b>\$2,544.53</b>	<b>\$593.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Lee County**

**170 - DIXON PSD 170**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$2,260,448.66
08/08/2014	\$4,149,166.01
09/19/2014	\$4,839,362.36
11/28/2014	\$2,596,529.01
<b>Totals: 4 Distributions</b>	<b>\$13,845,506.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,845,506.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,950,178.08	\$7,271,698.70	\$1,678,479.38	\$0.00	\$0.00	\$0.00
003 - BONDS	\$793,679.76	\$644,836.36	\$148,843.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,516,982.89	\$1,232,494.17	\$284,488.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$315,234.48	\$256,116.72	\$59,117.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$606,793.15	\$492,997.67	\$113,795.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$151,705.23	\$123,255.04	\$28,450.19	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$151,705.23	\$123,255.04	\$28,450.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$121,355.87	\$98,597.29	\$22,758.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$816,746.41	\$663,577.14	\$153,169.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$269,419.71	\$218,893.86	\$50,525.85	\$0.00	\$0.00	\$0.00
057 - LEASING	\$151,705.23	\$123,255.04	\$28,450.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,845,506.04</b>	<b>\$11,248,977.03</b>	<b>\$2,596,529.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$32,388.95	City of Dixon TIF1 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$13,192.79	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$12,911.37	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$257.41	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.71	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.03	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$409.20	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$346.38	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.74	Trustee Distribution by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$673,786.56
+	Railroad	\$20,745.56
+	Mobile Home	\$49.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$694,581.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$694,581.61</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$153,727.67
08/08/2014	\$200,657.74
09/19/2014	\$221,838.97
11/28/2014	\$118,357.23
<b>Totals: 4 Distributions</b>	<b>\$694,581.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$694,581.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$348,875.82	\$289,427.14	\$59,448.68	\$0.00	\$0.00	\$0.00
003 - BONDS	\$101,307.51	\$84,044.63	\$17,262.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$67,091.03	\$55,658.66	\$11,432.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,183.66	\$10,107.55	\$2,076.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,203.58	\$26,716.06	\$5,487.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,417.93	\$11,131.50	\$2,286.43	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$348.68	\$289.28	\$59.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,367.03	\$4,452.49	\$914.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$85,554.40	\$70,975.87	\$14,578.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,814.04	\$12,289.70	\$2,524.34	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,417.93	\$11,131.50	\$2,286.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$694,581.61</b>	<b>\$576,224.38</b>	<b>\$118,357.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$843,767.10
	Railroad	\$28,805.10
	Mobile Home	\$68.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$872,640.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$872,640.88</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$179,491.12
08/08/2014	\$256,461.56
09/19/2014	\$283,408.29
11/28/2014	\$153,279.91
<b>Totals: 4 Distributions</b>	<b>\$872,640.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$872,640.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$539,653.34	\$444,862.91	\$94,790.43	\$0.00	\$0.00	\$0.00
003 - BONDS	\$130,203.26	\$107,332.97	\$22,870.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$87,368.81	\$72,022.42	\$15,346.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,210.03	\$10,889.69	\$2,320.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,578.04	\$37,572.23	\$8,005.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,856.25	\$4,003.24	\$853.01	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,342.30	\$4,403.92	\$938.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,808.25	\$3,963.67	\$844.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,998.17	\$14,012.43	\$2,985.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,598.36	\$11,209.80	\$2,388.56	\$0.00	\$0.00	\$0.00
057 - LEASING	\$11,024.07	\$9,087.69	\$1,936.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$872,640.88</b>	<b>\$719,360.97</b>	<b>\$153,279.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**222 - POLO CUSD 222**

**Current Year Taxes Due**

	Original Amount Due	\$50,555.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,555.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,555.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,555.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,555.11</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,555.11</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$6,599.76
08/08/2014	\$17,487.21
09/19/2014	\$18,263.03
11/28/2014	\$8,205.11
<b>Totals: 4 Distributions</b>	<b>\$50,555.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,555.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,332.18	\$22,058.49	\$4,273.69	\$0.00	\$0.00	\$0.00
003 - BONDS	\$6,422.12	\$5,379.80	\$1,042.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,266.43	\$4,411.68	\$854.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$421.38	\$352.98	\$68.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,106.99	\$1,765.03	\$341.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$526.73	\$441.24	\$85.49	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$526.73	\$441.24	\$85.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$421.38	\$352.98	\$68.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,617.23	\$4,705.55	\$911.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,387.21	\$1,999.77	\$387.44	\$0.00	\$0.00	\$0.00
057 - LEASING	\$526.73	\$441.24	\$85.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,555.11</b>	<b>\$42,350.00</b>	<b>\$8,205.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$29,026.47
08/08/2014	\$17,690.55
09/19/2014	\$19,699.34
11/28/2014	\$8,850.43
<b>Totals: 4 Distributions</b>	<b>\$75,266.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,266.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,124.40	\$38,053.51	\$5,070.89	\$0.00	\$0.00	\$0.00
003 - BONDS	\$5,640.49	\$4,977.25	\$663.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,516.20	\$10,162.04	\$1,354.16	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,634.34	\$1,442.16	\$192.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,940.30	\$2,594.56	\$345.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,225.12	\$1,081.06	\$144.06	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$490.06	\$432.43	\$57.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,219.00	\$4,605.31	\$613.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,251.76	\$1,986.98	\$264.78	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,225.12	\$1,081.06	\$144.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,266.79</b>	<b>\$66,416.36</b>	<b>\$8,850.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$404,336.88
08/08/2014	\$750,982.54
09/19/2014	\$875,575.48
11/28/2014	\$494,640.21
<b>Totals: 4 Distributions</b>	<b>\$2,525,535.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,525,535.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,412,223.68	\$1,135,631.73	\$276,591.95	\$0.00	\$0.00	\$0.00
003 - BONDS	\$529,283.97	\$425,620.74	\$103,663.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$240,544.59	\$193,432.58	\$47,112.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$75,884.75	\$61,022.30	\$14,862.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,834.69	\$64,198.62	\$15,636.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,286.84	\$10,684.53	\$2,602.31	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,078.40	\$867.20	\$211.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,733.52	\$8,631.31	\$2,102.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$87,656.28	\$70,488.31	\$17,167.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,405.75	\$48,574.95	\$11,830.80	\$0.00	\$0.00	\$0.00
057 - LEASING	\$14,602.64	\$11,742.63	\$2,860.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,525,535.11</b>	<b>\$2,030,894.90</b>	<b>\$494,640.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**272 - AMBOY CUSD 272**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$1,052,453.04
08/08/2014	\$2,038,575.26
09/19/2014	\$2,056,586.29
11/28/2014	\$1,257,076.47
<b>Totals: 4 Distributions</b>	<b>\$6,404,691.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,404,691.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,981,405.79	\$3,199,957.97	\$781,447.82	\$0.00	\$0.00	\$0.00
003 - BONDS	\$171,331.87	\$137,703.84	\$33,628.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$922,595.75	\$741,513.87	\$181,081.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$152,002.52	\$122,168.33	\$29,834.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$502,211.03	\$403,639.91	\$98,571.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$59,717.33	\$47,996.35	\$11,720.98	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$60,511.52	\$48,634.66	\$11,876.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,506.53	\$41,397.14	\$10,109.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$315,917.80	\$253,911.25	\$62,006.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,979.40	\$102,056.61	\$24,922.79	\$0.00	\$0.00	\$0.00
057 - LEASING	\$60,511.52	\$48,634.66	\$11,876.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,404,691.06</b>	<b>\$5,147,614.59</b>	<b>\$1,257,076.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,047.65	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$792.99	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,205.22	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,626.41	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,722.75	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$382.52	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.69	Trustee Distribution by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$7,884.23</b>	



Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$811,768.36
08/08/2014	\$1,315,868.05
09/19/2014	\$1,409,901.29
11/28/2014	\$823,330.31
<b>Totals: 4 Distributions</b>	<b>\$4,360,868.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,360,868.01</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,410,613.68	\$1,955,490.71	\$455,122.97	\$0.00	\$0.00	\$0.00
003 - BONDS	\$505,263.25	\$409,869.74	\$95,393.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$602,650.16	\$488,870.01	\$113,780.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$44,594.24	\$36,174.86	\$8,419.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$160,706.71	\$130,365.34	\$30,341.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40,176.68	\$32,591.34	\$7,585.34	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$40,176.68	\$32,591.34	\$7,585.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,139.60	\$26,071.64	\$6,067.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$419,524.23	\$340,318.19	\$79,206.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,846.10	\$52,603.19	\$12,242.91	\$0.00	\$0.00	\$0.00
057 - LEASING	\$40,176.68	\$32,591.34	\$7,585.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,360,868.01</b>	<b>\$3,537,537.70</b>	<b>\$823,330.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$130,692.64
08/08/2014	\$281,053.45
09/19/2014	\$513,592.28
11/28/2014	\$265,029.07
<b>Totals: 4 Distributions</b>	<b>\$1,190,367.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,190,367.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$597,912.05	\$464,790.07	\$133,121.98	\$0.00	\$0.00	\$0.00
003 - BONDS	\$288,699.82	\$224,422.32	\$64,277.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,107.89	\$84,815.59	\$24,292.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$27,626.04	\$21,475.26	\$6,150.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,371.40	\$40,711.19	\$11,660.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,821.82	\$16,963.29	\$4,858.53	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,407.93	\$3,426.54	\$981.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,728.96	\$6,785.49	\$1,943.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,802.32	\$30,940.53	\$8,861.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,942.41	\$24,053.24	\$6,889.17	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,946.80	\$6,954.85	\$1,991.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,190,367.44</b>	<b>\$925,338.37</b>	<b>\$265,029.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$120,232.07
08/08/2014	\$258,557.83
09/19/2014	\$472,486.89
11/28/2014	\$243,817.47
<b>Totals: 4 Distributions</b>	<b>\$1,095,094.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,095,094.26</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$628,460.35	\$488,536.69	\$139,923.66	\$0.00	\$0.00	\$0.00
003 - BONDS	\$110,722.79	\$86,070.89	\$24,651.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,107.52	\$84,815.25	\$24,292.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$51,237.27	\$39,829.54	\$11,407.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,371.78	\$40,711.46	\$11,660.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,821.95	\$16,963.40	\$4,858.55	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$21,821.95	\$16,963.40	\$4,858.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,729.00	\$6,785.52	\$1,943.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,935.68	\$22,493.28	\$6,442.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,064.02	\$31,143.96	\$8,920.06	\$0.00	\$0.00	\$0.00
057 - LEASING	\$21,821.95	\$16,963.40	\$4,858.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,095,094.26</b>	<b>\$851,276.79</b>	<b>\$243,817.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$99,818.40
08/08/2014	\$109,611.86
09/19/2014	\$169,978.20
11/28/2014	\$83,469.63
<b>Totals: 4 Distributions</b>	<b>\$462,878.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$462,878.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$254,388.53	\$208,515.33	\$45,873.20	\$0.00	\$0.00	\$0.00
003 - BONDS	\$44,819.10	\$36,736.99	\$8,082.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,191.88	\$28,026.14	\$6,165.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$22,074.19	\$18,093.61	\$3,980.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,412.27	\$13,452.69	\$2,959.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,838.56	\$5,605.37	\$1,233.19	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,838.56	\$5,605.37	\$1,233.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,735.15	\$2,241.93	\$493.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54,050.74	\$44,303.90	\$9,746.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,690.55	\$11,221.76	\$2,468.79	\$0.00	\$0.00	\$0.00
057 - LEASING	\$6,838.56	\$5,605.37	\$1,233.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$462,878.09</b>	<b>\$379,408.46</b>	<b>\$83,469.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$3,040.84
08/08/2014	\$20,979.42
09/19/2014	\$12,466.87
11/28/2014	\$9,886.90
<b>Totals: 4 Distributions</b>	<b>\$46,374.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,374.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,152.14	\$22,150.12	\$6,002.02	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,343.42	\$1,843.81	\$499.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,971.49	\$4,698.37	\$1,273.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$997.83	\$785.10	\$212.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,704.57	\$1,341.15	\$363.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$425.90	\$335.10	\$90.80	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$425.90	\$335.10	\$90.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$341.78	\$268.91	\$72.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,432.71	\$3,487.66	\$945.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,152.39	\$906.71	\$245.68	\$0.00	\$0.00	\$0.00
057 - LEASING	\$425.90	\$335.10	\$90.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,374.03</b>	<b>\$36,487.13</b>	<b>\$9,886.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

**Current Year Taxes Due**

	Original Amount Due	\$395,364.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$395,364.28</b>
+	Prior Year Real Estate Tax	(\$456.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$394,907.52</b>

**Current Year Taxes Paid**

	Real Estate	\$383,781.70
+	Railroad	\$11,582.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$456.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$394,907.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$394,907.52</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$85,085.25
08/08/2014	\$120,654.28
09/19/2014	\$124,505.50
11/28/2014	\$64,662.49
<b>Totals: 4 Distributions</b>	<b>\$394,907.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$394,907.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$194,090.69	\$162,310.16	\$31,780.53	\$0.00	\$0.00	\$0.00
003 - BONDS	\$77,671.99	\$64,953.90	\$12,718.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,291.70	\$29,513.00	\$5,778.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$16,150.14	\$13,505.70	\$2,644.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,646.05	\$14,756.68	\$2,889.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,526.14	\$2,948.76	\$577.38	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,526.14	\$2,948.76	\$577.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,810.95	\$2,350.68	\$460.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,717.17	\$21,506.22	\$4,210.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,950.41	\$12,502.41	\$2,448.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$3,526.14	\$2,948.76	\$577.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$394,907.52</b>	<b>\$330,245.03</b>	<b>\$64,662.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**425 - INDIAN CREEK CUSD 425**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$181,819.98
08/08/2014	\$258,794.29
09/19/2014	\$282,336.93
11/28/2014	\$147,757.94
<b>Totals: 4 Distributions</b>	<b>\$870,709.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$870,709.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$636,982.95	\$528,887.94	\$108,095.01	\$0.00	\$0.00	\$0.00
003 - BONDS	\$25,622.36	\$21,274.30	\$4,348.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$76,342.91	\$63,387.65	\$12,955.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,185.53	\$6,796.46	\$1,389.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$54,542.09	\$45,286.38	\$9,255.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$111.45	\$92.54	\$18.91	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$7,086.70	\$5,884.11	\$1,202.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,295.08	\$30,966.18	\$6,328.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,908.25	\$9,057.13	\$1,851.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,631.82	\$11,318.51	\$2,313.31	\$0.00	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$870,709.14</b>	<b>\$722,951.20</b>	<b>\$147,757.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$14,473.79
08/08/2014	\$103,127.00
09/19/2014	\$106,298.37
11/28/2014	\$52,399.93
<b>Totals: 4 Distributions</b>	<b>\$276,299.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$276,299.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$193,708.86	\$156,972.11	\$36,736.75	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,089.59	\$26,814.16	\$6,275.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,890.29	\$3,152.50	\$737.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,731.73	\$8,696.46	\$2,035.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,471.63	\$3,623.59	\$848.04	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,471.63	\$3,623.59	\$848.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,788.76	\$1,449.52	\$339.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,801.05	\$11,994.06	\$2,806.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,873.92	\$3,949.58	\$924.34	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,471.63	\$3,623.59	\$848.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$276,299.09</b>	<b>\$223,899.16</b>	<b>\$52,399.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Lee County**

**506 - SVCC SCHOOL DIST 506**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$406,724.05
08/08/2014	\$743,265.17
09/19/2014	\$832,714.25
11/28/2014	\$463,916.70
<b>Totals: 4 Distributions</b>	<b>\$2,446,620.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,446,620.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$542,931.88	\$439,983.70	\$102,948.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26,235.13	\$21,260.52	\$4,974.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,952.42	\$19,410.67	\$4,541.75	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$171,092.14	\$138,650.46	\$32,441.68	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$285,153.58	\$231,084.10	\$54,069.48	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$1,397,255.02	\$1,132,314.02	\$264,941.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,446,620.17</b>	<b>\$1,982,703.47</b>	<b>\$463,916.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3,192.64	City of Dixon TIF1 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$92.92	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,240.21	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,213.75	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$70.33	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.88	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.20	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.01	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.02	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$144.24	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.47	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.56	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$241.44	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.93	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.46	Trustee Distribution by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

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

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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$17,859.32
08/08/2014	\$39,630.70
09/19/2014	\$70,289.88
11/28/2014	\$36,485.00
<b>Totals: 4 Distributions</b>	<b>\$164,264.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$164,264.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$18,936.30	\$14,730.33	\$4,205.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$539.77	\$419.89	\$119.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,733.25	\$2,904.07	\$829.18	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$17,991.77	\$13,995.61	\$3,996.16	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$22,174.94	\$17,249.64	\$4,925.30	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$42,415.66	\$32,994.68	\$9,420.98	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$58,473.21	\$45,485.68	\$12,987.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,264.90</b>	<b>\$127,779.90</b>	<b>\$36,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**523 - KISHWAUKEE CC SD 523**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$112,941.80
08/08/2014	\$176,216.82
09/19/2014	\$199,551.24
11/28/2014	\$109,252.02
<b>Totals: 4 Distributions</b>	<b>\$597,961.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$597,961.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$193,490.30	\$158,138.18	\$35,352.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,630.22	\$2,966.96	\$663.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,359.24	\$52,600.34	\$11,758.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,643.72	\$8,699.05	\$1,944.67	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$61,883.67	\$50,577.08	\$11,306.59	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$37,047.93	\$30,279.00	\$6,768.93	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$226,906.80	\$185,449.25	\$41,457.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$597,961.88</b>	<b>\$488,709.86</b>	<b>\$109,252.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Lee County

600 - LEE COUNTY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$987,725.22
08/08/2014	\$1,773,844.19
09/19/2014	\$2,049,610.81
11/28/2014	\$1,135,192.99
<b>Totals: 4 Distributions</b>	<b>\$5,946,373.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,946,373.21</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,322,962.59	\$1,879,497.19	\$443,465.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$600,096.08	\$485,534.67	\$114,561.41	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$640,888.22	\$518,539.37	\$122,348.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$241,285.98	\$195,223.28	\$46,062.70	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$24,891.54	\$20,139.61	\$4,751.93	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$304,888.40	\$246,683.65	\$58,204.75	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$556,544.84	\$450,297.59	\$106,247.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$340,150.38	\$275,213.95	\$64,936.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$600,096.08	\$485,534.67	\$114,561.41	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$136,891.44	\$110,758.18	\$26,133.26	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$75,358.39	\$60,972.09	\$14,386.30	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$102,319.27	\$82,785.97	\$19,533.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,946,373.21</b>	<b>\$4,811,180.22</b>	<b>\$1,135,192.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5,978.35	City of Dixon TIF1 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$186.29	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,486.61	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,433.50	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$141.00	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$214.33	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.51	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.02	Trustee Distribution by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$13,713.62
08/08/2014	\$18,107.29
09/19/2014	\$19,774.43
11/28/2014	\$9,837.81
<b>Totals: 4 Distributions</b>	<b>\$61,433.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,433.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,433.15	\$51,595.34	\$9,837.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,433.15</b>	<b>\$51,595.34</b>	<b>\$9,837.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$63,596.78
+	Railroad	\$3,975.82
+	Mobile Home	\$1.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,574.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,574.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,342.32	\$2,342.32
<b>Totals</b>	<b>\$2,342.32</b>	<b>\$2,342.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$15,082.12
08/08/2014	\$19,918.45
09/19/2014	\$21,752.18
11/28/2014	\$10,821.61
<b>Totals: 4 Distributions</b>	<b>\$67,574.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,574.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,788.24	\$25,017.64	\$4,770.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,972.88	\$26,012.92	\$4,959.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,813.24	\$5,722.19	\$1,091.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,574.36</b>	<b>\$56,752.75</b>	<b>\$10,821.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,524.98	+	Real Estate	\$101,206.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$244.95	+	Mobile Home	\$159.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$76.06
+	Mobile Home	\$193.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.08
+	Misc. Adjustments	\$76.06	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,549.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$101,458.60</b>
+	Prior Year Mobile Home Tax	\$17.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$73.92
	<b>Total Amount Due</b>	<b>\$101,566.52</b>	+	Forfeited Tax	\$34.00
				<b>Total</b>	<b>\$101,566.52</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$15,909.57
08/08/2014	\$28,741.37
09/19/2014	\$36,388.99
11/28/2014	\$20,418.67
<b>Totals: 4 Distributions</b>	<b>\$101,458.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$101,458.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$70,351.39	\$56,193.09	\$14,158.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$31,107.21	\$24,846.84	\$6,260.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,458.60</b>	<b>\$81,039.93</b>	<b>\$20,418.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,653.20	\$16,641.03
<b>Totals</b>	<b>\$16,653.20</b>	<b>\$16,641.03</b>

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$22,579.20
08/08/2014	\$40,790.73
09/19/2014	\$51,644.78
11/28/2014	\$29,008.13
<b>Totals: 4 Distributions</b>	<b>\$144,022.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$144,022.84</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,173.92	\$31,266.90	\$7,907.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$10,595.14	\$8,462.84	\$2,132.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,157.41	\$60,830.53	\$15,326.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,527.47	\$9,207.54	\$2,319.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,568.90	\$5,246.90	\$1,322.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,022.84</b>	<b>\$115,014.71</b>	<b>\$29,008.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,379.79
08/08/2014	\$14,479.22
09/19/2014	\$16,944.76
11/28/2014	\$8,863.73
<b>Totals: 4 Distributions</b>	<b>\$47,667.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,667.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,950.42	\$32,521.68	\$7,428.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,717.08	\$6,282.09	\$1,434.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,667.50</b>	<b>\$38,803.77</b>	<b>\$8,863.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,225.36	\$9,225.36
<b>Totals</b>	<b>\$9,225.36</b>	<b>\$9,225.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$13,791.90
08/08/2014	\$27,178.76
09/19/2014	\$31,795.91
11/28/2014	\$16,624.02
<b>Totals: 4 Distributions</b>	<b>\$89,390.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,390.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,210.95	\$29,475.57	\$6,735.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,242.03	\$6,709.44	\$1,532.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,590.56	\$29,786.62	\$6,803.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,347.05	\$6,794.94	\$1,552.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,390.59</b>	<b>\$72,766.57</b>	<b>\$16,624.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$5,021.69
08/08/2014	\$9,864.93
09/19/2014	\$9,223.43
11/28/2014	\$5,634.66
<b>Totals: 4 Distributions</b>	<b>\$29,744.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,744.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,141.67	\$23,621.24	\$5,520.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$603.04	\$488.81	\$114.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,744.71</b>	<b>\$24,110.05</b>	<b>\$5,634.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Adjusted Amount Due \$47,414.84**

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

**Total Amount Due \$47,414.84**

**Current Year Taxes Paid**

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

**Total Collected \$47,414.84**

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

**Total \$47,414.84**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

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

**Totals: 4 Distributions \$47,414.84**

**Grand Totals: 4 Distributions \$47,414.84**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,673.26	\$11,083.07	\$2,590.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,494.20	\$7,695.67	\$1,798.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,425.20	\$10,071.44	\$2,353.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,770.38	\$8,730.09	\$2,040.29	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,051.80	\$852.55	\$199.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,414.84</b>	<b>\$38,432.82</b>	<b>\$8,982.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$7,144.88
08/08/2014	\$21,349.94
09/19/2014	\$51,730.17
11/28/2014	\$25,975.19
<b>Totals: 4 Distributions</b>	<b>\$106,200.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$106,200.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,202.74	\$75,694.44	\$24,508.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,017.08	\$768.32	\$248.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,980.36	\$3,762.23	\$1,218.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,200.18</b>	<b>\$80,224.99</b>	<b>\$25,975.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$10,552.98
08/08/2014	\$31,533.68
09/19/2014	\$76,405.61
11/28/2014	\$38,365.49
<b>Totals: 4 Distributions</b>	<b>\$156,857.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$156,857.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,811.07	\$14,210.05	\$4,601.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,995.76	\$7,550.93	\$2,444.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,682.13	\$66,236.18	\$21,445.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$35,072.78	\$26,494.43	\$8,578.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,296.02	\$4,000.68	\$1,295.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,857.76</b>	<b>\$118,492.27</b>	<b>\$38,365.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Lee County**  
**606 - FRANKLIN GROVE TOWNSHIP**

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$8,849.54
08/08/2014	\$10,292.90
09/19/2014	\$11,526.04
11/28/2014	\$7,298.61
<b>Totals: 4 Distributions</b>	<b>\$37,967.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,967.09</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$22,515.62	\$18,187.33	\$4,328.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$941.89	\$760.83	\$181.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,341.48	\$2,699.13	\$642.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,592.23	\$1,286.14	\$306.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,575.87	\$7,735.05	\$1,840.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,967.09</b>	<b>\$30,668.48</b>	<b>\$7,298.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$17,119.97
08/08/2014	\$19,949.81
09/19/2014	\$22,337.93
11/28/2014	\$14,137.63
<b>Totals: 4 Distributions</b>	<b>\$73,545.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,545.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,095.31	\$15,424.82	\$3,670.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$313.96	\$253.62	\$60.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,564.39	\$34,382.06	\$8,182.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,077.42	\$4,909.14	\$1,168.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$538.19	\$434.73	\$103.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,341.43	\$2,699.09	\$642.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,614.64	\$1,304.25	\$310.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,545.34</b>	<b>\$59,407.71</b>	<b>\$14,137.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Lee County**

**607 - DIXON TOWNSHIP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$70,947.90
08/08/2014	\$108,059.03
09/19/2014	\$130,873.78
11/28/2014	\$72,028.40
<b>Totals: 4 Distributions</b>	<b>\$381,909.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$381,909.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,239.99	\$207,912.93	\$48,327.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$31,564.41	\$25,611.32	\$5,953.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,802.46	\$7,953.70	\$1,848.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,684.26	\$12,726.18	\$2,958.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$68,617.99	\$55,676.58	\$12,941.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$381,909.11</b>	<b>\$309,880.71</b>	<b>\$72,028.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,309.45	City of Dixon TIF1 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$563.15	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$551.14	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.47	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.79	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.11	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.37	07-08-05-151-002 Lee County Trustee Redemption by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$2,478.48</b>	

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$68,153.45	\$68,134.47
<b>Totals</b>	<b>\$68,153.45</b>	<b>\$68,134.47</b>

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$72,513.53
08/08/2014	\$110,391.87
09/19/2014	\$133,705.58
11/28/2014	\$73,624.72
<b>Totals: 4 Distributions</b>	<b>\$390,235.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$390,235.70</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$118,703.15	\$96,289.95	\$22,413.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$271,532.55	\$220,321.03	\$51,211.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$390,235.70</b>	<b>\$316,610.98</b>	<b>\$73,624.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,571.74	City of Dixon TIF1 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$675.89	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$661.49	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.97	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.75	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.73	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.25	07-08-05-151-002 Lee County Trustee Redemption by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$2,974.82</b>	

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

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

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$6,268.52
08/08/2014	\$19,747.72
09/19/2014	\$20,708.33
11/28/2014	\$10,421.24
<b>Totals: 4 Distributions</b>	<b>\$57,145.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,145.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,444.64	\$45,333.62	\$10,111.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,701.17	\$1,390.95	\$310.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,145.81</b>	<b>\$46,724.57</b>	<b>\$10,421.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$12,260.41
08/08/2014	\$38,624.61
09/19/2014	\$40,503.50
11/28/2014	\$20,382.87
<b>Totals: 4 Distributions</b>	<b>\$111,771.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$111,771.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,166.97	\$68,000.44	\$15,166.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,220.44	\$5,903.71	\$1,316.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,383.98	\$17,484.37	\$3,899.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,771.39</b>	<b>\$91,388.52</b>	<b>\$20,382.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$31,291.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,291.07</b>	
+	Prior Year Real Estate Tax	(\$41.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,249.86</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,332.75
08/08/2014	\$9,457.90
09/19/2014	\$9,496.62
11/28/2014	\$4,962.59
<b>Totals: 4 Distributions</b>	<b>\$31,249.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,249.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,507.16	\$23,980.12	\$4,527.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,742.70	\$2,307.15	\$435.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,249.86</b>	<b>\$26,287.27</b>	<b>\$4,962.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Adjusted Amount Due \$36,032.49**

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

**Total Amount Due \$35,985.04**

**Current Year Taxes Paid**

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

**Total Collected \$35,985.04**

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

**Total \$35,985.04**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$8,443.88
08/08/2014	\$10,891.06
09/19/2014	\$10,935.57
11/28/2014	\$5,714.53
<b>Totals: 4 Distributions</b>	<b>\$35,985.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,985.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,242.08	\$23,757.14	\$4,484.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,022.04	\$859.75	\$162.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,698.88	\$4,793.87	\$905.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,022.04	\$859.75	\$162.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,985.04</b>	<b>\$30,270.51</b>	<b>\$5,714.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$60,149.81
+ Railroad	\$3,368.92
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,518.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.02
+ Forfeited Tax	\$4.26
<b>Total</b>	<b>\$63,532.01</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$13,697.97
08/08/2014	\$17,982.80
09/19/2014	\$20,833.60
11/28/2014	\$11,004.36
<b>Totals: 4 Distributions</b>	<b>\$63,518.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,518.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,667.80	\$44,370.07	\$9,297.73	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,839.57	\$5,654.65	\$1,184.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,011.36	\$2,489.65	\$521.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,518.73</b>	<b>\$52,514.37</b>	<b>\$11,004.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,867.36	\$1,867.08
<b>Totals</b>	<b>\$1,867.36</b>	<b>\$1,867.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,120.55
08/08/2014	\$9,388.53
09/19/2014	\$10,873.85
11/28/2014	\$5,740.13
<b>Totals: 4 Distributions</b>	<b>\$33,123.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,123.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,076.52	\$20,730.45	\$4,346.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,023.27	\$3,326.24	\$697.03	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,023.27	\$3,326.24	\$697.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,123.06</b>	<b>\$27,382.93</b>	<b>\$5,740.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$6,677.75
08/08/2014	\$21,471.59
09/19/2014	\$22,845.27
11/28/2014	\$12,731.06
<b>Totals: 4 Distributions</b>	<b>\$63,725.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,725.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,740.92	\$47,005.70	\$11,735.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,984.75	\$3,988.91	\$995.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,725.67</b>	<b>\$50,994.61</b>	<b>\$12,731.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$69,917.33
	Railroad	\$30.78
	Mobile Home	\$20.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,969.03</b>
	Hold Back	\$0.00
	County Trustee	\$6.56
	Forfeited Tax	\$5.08
	<b>Total</b>	<b>\$69,980.67</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,331.97
08/08/2014	\$23,575.33
09/19/2014	\$25,083.40
11/28/2014	\$13,978.33
<b>Totals: 4 Distributions</b>	<b>\$69,969.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,969.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,050.21	\$31,248.79	\$7,801.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,423.18	\$17,943.51	\$4,479.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,322.33	\$3,458.83	\$863.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,173.31	\$3,339.57	\$833.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,969.03</b>	<b>\$55,990.70</b>	<b>\$13,978.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$39,188.87	
+	Supplements	\$0.00	
-	Cancellations	\$97.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,091.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,091.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,091.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,091.61</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,091.61</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$9,404.17
08/08/2014	\$13,095.48
09/19/2014	\$10,290.50
11/28/2014	\$6,301.46
<b>Totals: 4 Distributions</b>	<b>\$39,091.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,091.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,648.39	\$30,740.76	\$5,907.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,443.22	\$2,049.39	\$393.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,091.61</b>	<b>\$32,790.15</b>	<b>\$6,301.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$58,204.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,204.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,204.31</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$14,002.08
08/08/2014	\$19,498.06
09/19/2014	\$15,321.76
11/28/2014	\$9,382.41
<b>Totals: 4 Distributions</b>	<b>\$58,204.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,204.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,922.92	\$27,615.82	\$5,307.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,279.99	\$3,590.06	\$689.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,300.51	\$12,834.11	\$2,466.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,309.62	\$2,776.11	\$533.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,391.27	\$2,005.80	\$385.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,204.31</b>	<b>\$48,821.90</b>	<b>\$9,382.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**613 - MAY TOWNSHIP**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,659.86
08/08/2014	\$19,442.30
09/19/2014	\$16,267.27
11/28/2014	\$12,585.80
<b>Totals: 4 Distributions</b>	<b>\$55,955.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,955.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,955.23	\$43,369.43	\$12,585.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,955.23</b>	<b>\$43,369.43</b>	<b>\$12,585.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$12,833.51
08/08/2014	\$32,574.36
09/19/2014	\$27,256.48
11/28/2014	\$21,087.98
<b>Totals: 4 Distributions</b>	<b>\$93,752.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,752.33</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$93,752.33	\$72,664.35	\$21,087.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,752.33</b>	<b>\$72,664.35</b>	<b>\$21,087.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

**Current Year Taxes Due**

	Original Amount Due	\$29,370.61	
+	Supplements	\$0.00	
-	Cancellations	\$62.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,308.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,308.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,858.57
	Railroad	\$1,424.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,283.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,308.47</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$6,009.81
08/08/2014	\$8,876.44
09/19/2014	\$9,272.20
11/28/2014	\$5,124.80
<b>Totals: 4 Distributions</b>	<b>\$29,283.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,283.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,215.09	\$21,627.26	\$4,587.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,375.78	\$1,960.00	\$415.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$692.38	\$571.19	\$121.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,283.25</b>	<b>\$24,158.45</b>	<b>\$5,124.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$51,306.45	
+	Supplements	\$0.00	
-	Cancellations	\$108.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,197.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,197.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,665.16
	Railroad	\$2,488.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,153.88</b>
	Hold Back	\$0.00
	County Trustee	\$44.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,197.93</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$10,498.28
08/08/2014	\$15,505.68
09/19/2014	\$16,197.52
11/28/2014	\$8,952.40
<b>Totals: 4 Distributions</b>	<b>\$51,153.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,153.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,907.34	\$22,198.32	\$4,709.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,235.42	\$1,019.21	\$216.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,381.74	\$15,164.76	\$3,216.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,629.38	\$3,819.19	\$810.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,153.88</b>	<b>\$42,201.48</b>	<b>\$8,952.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$4,504.74
08/08/2014	\$6,946.00
09/19/2014	\$9,094.52
11/28/2014	\$4,776.99
<b>Totals: 4 Distributions</b>	<b>\$25,322.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,322.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,204.27	\$14,770.06	\$3,434.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,968.28	\$3,219.67	\$748.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,259.95	\$1,833.62	\$426.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$889.75	\$721.91	\$167.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,322.25</b>	<b>\$20,545.26</b>	<b>\$4,776.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$1,101.27	\$1,100.94
<b>Totals</b>	<b>\$1,101.27</b>	<b>\$1,100.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$9,358.26
08/08/2014	\$14,387.43
09/19/2014	\$18,847.82
11/28/2014	\$9,904.07
<b>Totals: 4 Distributions</b>	<b>\$52,497.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,497.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,175.28	\$22,048.30	\$5,126.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,322.30	\$20,545.21	\$4,777.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,497.58</b>	<b>\$42,593.51</b>	<b>\$9,904.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$15,863.73
08/08/2014	\$27,466.02
09/19/2014	\$32,209.58
11/28/2014	\$18,079.71
<b>Totals: 4 Distributions</b>	<b>\$93,619.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,619.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,020.20	\$66,180.46	\$15,839.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,319.97	\$3,485.68	\$834.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,278.87	\$5,873.19	\$1,405.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,619.04</b>	<b>\$75,539.33</b>	<b>\$18,079.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$21,970.54
08/08/2014	\$38,039.42
09/19/2014	\$44,609.39
11/28/2014	\$25,039.86
<b>Totals: 4 Distributions</b>	<b>\$129,659.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,659.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$99,419.31	\$80,219.41	\$19,199.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,805.43	\$5,491.16	\$1,314.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,126.55	\$17,046.57	\$4,079.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,130.43	\$1,718.99	\$411.44	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$177.49	\$143.22	\$34.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,659.21</b>	<b>\$104,619.35</b>	<b>\$25,039.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$11,919.66
08/08/2014	\$13,158.41
09/19/2014	\$12,720.86
11/28/2014	\$7,386.05
<b>Totals: 4 Distributions</b>	<b>\$45,184.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,184.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,184.98	\$37,798.93	\$7,386.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,184.98</b>	<b>\$37,798.93</b>	<b>\$7,386.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$12,650.07
08/08/2014	\$13,964.72
09/19/2014	\$13,500.29
11/28/2014	\$7,838.58
<b>Totals: 4 Distributions</b>	<b>\$47,953.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,953.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,405.24	\$17,069.78	\$3,335.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,533.35	\$2,119.23	\$414.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,682.08	\$17,301.35	\$3,380.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,332.99	\$3,624.72	\$708.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,953.66</b>	<b>\$40,115.08</b>	<b>\$7,838.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$4,156.58
08/08/2014	\$21,673.68
09/19/2014	\$23,592.16
11/28/2014	\$11,189.59
<b>Totals: 4 Distributions</b>	<b>\$60,612.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,612.01</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$39,419.39	\$32,142.17	\$7,277.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,696.26	\$2,198.50	\$497.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,039.62	\$4,924.65	\$1,114.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,985.67	\$4,880.66	\$1,105.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,471.07	\$5,276.44	\$1,194.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,612.01</b>	<b>\$49,422.42</b>	<b>\$11,189.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,249.41	\$1,248.98
<b>Totals</b>	<b>\$1,249.41</b>	<b>\$1,248.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$7,466.25
08/08/2014	\$38,928.29
09/19/2014	\$42,374.31
11/28/2014	\$20,103.97
<b>Totals: 4 Distributions</b>	<b>\$108,872.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$108,872.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,359.64	\$3,554.55	\$805.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,980.44	\$63,580.96	\$14,399.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,532.74	\$21,633.34	\$4,899.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,872.82</b>	<b>\$88,768.85</b>	<b>\$20,103.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$44,766.47	+	Real Estate	\$44,668.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$46.70	+	Mobile Home	\$9.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.58
+	Mobile Home	\$11.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.94
+	Misc. Adjustments	\$84.58	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,815.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,765.62</b>
+	Prior Year Mobile Home Tax	\$2.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$51.19
	<b>Total Amount Due</b>	<b>\$44,818.44</b>	+	Forfeited Tax	\$1.63
				<b>Total</b>	<b>\$44,818.44</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$8,289.30
08/08/2014	\$15,191.59
09/19/2014	\$13,148.80
11/28/2014	\$8,135.93
<b>Totals: 4 Distributions</b>	<b>\$44,765.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,765.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,897.19	\$29,373.05	\$6,524.14	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$8,074.24	\$6,606.79	\$1,467.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$794.19	\$649.85	\$144.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,765.62</b>	<b>\$36,629.69</b>	<b>\$8,135.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,489.88	\$10,477.93
<b>Totals</b>	<b>\$10,489.88</b>	<b>\$10,477.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$15,682.08
08/08/2014	\$28,740.33
09/19/2014	\$24,875.27
11/28/2014	\$15,394.79
<b>Totals: 4 Distributions</b>	<b>\$84,692.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,692.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,056.28	\$61,412.81	\$13,643.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,636.19	\$7,884.87	\$1,751.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,692.47</b>	<b>\$69,297.68</b>	<b>\$15,394.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$42,196.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,206.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,206.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,158.98
	Railroad	\$0.00
	Mobile Home	\$7.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,166.41</b>
	Hold Back	\$0.00
	County Trustee	\$37.81
	Forfeited Tax	\$1.88
	<b>Total</b>	<b>\$42,206.10</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$8,949.23
08/08/2014	\$14,085.74
09/19/2014	\$12,498.65
11/28/2014	\$6,632.79
<b>Totals: 4 Distributions</b>	<b>\$42,166.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,166.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,307.09	\$32,281.36	\$6,025.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,859.32	\$3,252.26	\$607.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,166.41</b>	<b>\$35,533.62</b>	<b>\$6,632.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**620RB - VIOLA TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$64,946.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$64,960.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,960.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$64,888.46
	Railroad	\$0.00
	Mobile Home	\$11.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,899.90</b>
	Hold Back	\$0.00
	County Trustee	\$58.19
	Forfeited Tax	\$2.89
	<b>Total</b>	<b>\$64,960.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$13,774.10
08/08/2014	\$21,679.91
09/19/2014	\$19,237.11
11/28/2014	\$10,208.78
<b>Totals: 4 Distributions</b>	<b>\$64,899.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,899.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,197.42	\$24,604.66	\$4,592.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,091.42	\$5,975.93	\$1,115.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,674.38	\$19,950.39	\$3,723.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,936.68	\$4,160.14	\$776.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,899.90</b>	<b>\$54,691.12</b>	<b>\$10,208.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**621 - WILLOW CREEK TOWNSHIP**

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$7,400.39
08/08/2014	\$13,973.37
09/19/2014	\$15,499.65
11/28/2014	\$8,034.95
<b>Totals: 4 Distributions</b>	<b>\$44,908.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,908.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$44,908.36	\$36,873.41	\$8,034.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,908.36</b>	<b>\$36,873.41</b>	<b>\$8,034.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,112.64	\$3,111.19
<b>Totals</b>	<b>\$3,112.64</b>	<b>\$3,111.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$19,587.48
08/08/2014	\$36,959.00
09/19/2014	\$40,995.87
11/28/2014	\$21,254.13
<b>Totals: 4 Distributions</b>	<b>\$118,796.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,796.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,637.26	\$51,430.97	\$11,206.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,874.16	\$8,107.50	\$1,766.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,354.12	\$32,313.00	\$7,041.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,930.94	\$5,690.88	\$1,240.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,796.48</b>	<b>\$97,542.35</b>	<b>\$21,254.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$142,582.63
+ Railroad	\$0.00
+ Mobile Home	\$22.40
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$142,605.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$240.93
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$142,845.96</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$26,396.02
08/08/2014	\$41,456.24
09/19/2014	\$46,465.27
11/28/2014	\$28,287.50
<b>Totals: 4 Distributions</b>	<b>\$142,605.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,605.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$85,933.23	\$68,887.28	\$17,045.95	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,701.08	\$2,165.29	\$535.79	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$38,139.71	\$30,574.22	\$7,565.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,801.05	\$2,245.43	\$555.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,104.22	\$8,901.56	\$2,202.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,925.74	\$1,543.75	\$381.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,605.03</b>	<b>\$114,317.53</b>	<b>\$28,287.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$115,442.00
+	Railroad	\$0.00
+	Mobile Home	\$18.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,460.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$204.29
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,665.28</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$5,470.12	\$5,460.86
<b>Totals</b>	<b>\$5,470.12</b>	<b>\$5,460.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$21,371.39
08/08/2014	\$33,564.87
09/19/2014	\$37,620.82
11/28/2014	\$22,903.91
<b>Totals: 4 Distributions</b>	<b>\$115,460.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,460.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,426.85	\$21,985.68	\$5,441.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$500.26	\$401.02	\$99.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,524.22	\$50,121.71	\$12,402.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,009.66	\$20,048.67	\$4,960.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,460.99</b>	<b>\$92,557.08</b>	<b>\$22,903.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**701 - CITY OF AMBOY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$45,832.12
08/08/2014	\$78,117.79
09/19/2014	\$106,662.45
11/28/2014	\$64,739.91
<b>Totals: 4 Distributions</b>	<b>\$295,352.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$295,352.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,089.61	\$46,848.83	\$13,240.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$61,325.95	\$47,812.78	\$13,513.17	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$16,641.03	\$13,315.13	\$3,325.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,051.56	\$14,073.90	\$3,977.66	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$31,182.22	\$24,311.22	\$6,871.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,577.59	\$5,128.22	\$1,449.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$45,549.23	\$35,512.45	\$10,036.78	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,993.21	\$9,350.52	\$2,642.69	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$2,818.88	\$2,197.75	\$621.13	\$0.00	\$0.00	\$0.00
044 - BAND	\$939.53	\$732.51	\$207.02	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$2,818.88	\$2,197.75	\$621.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,793.50	\$14,652.35	\$4,141.15	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,500.63	\$3,508.91	\$991.72	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$14,070.45	\$10,970.04	\$3,100.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$295,352.27</b>	<b>\$230,612.36</b>	<b>\$64,739.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet

### Lee County

### 702 - VILLAGE OF ASHTON

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

	Real Estate	\$133,594.22
+	Railroad	\$1,774.40
+	Mobile Home	\$37.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,406.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$135,406.32</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

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

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$25,224.46
08/08/2014	\$37,714.41
09/19/2014	\$46,762.41
11/28/2014	\$25,705.04
<b>Totals: 4 Distributions</b>	<b>\$135,406.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,406.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,360.90	\$23,778.33	\$5,582.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$16,637.46	\$13,474.08	\$3,163.38	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$9,225.36	\$7,511.93	\$1,713.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,548.75	\$7,733.18	\$1,815.57	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$17,849.31	\$14,455.50	\$3,393.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$387.76	\$314.03	\$73.73	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$96.91	\$78.48	\$18.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,482.39	\$6,869.58	\$1,612.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,976.23	\$15,368.16	\$3,608.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,517.53	\$10,137.48	\$2,380.05	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$581.69	\$471.10	\$110.59	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$11,742.03	\$9,509.43	\$2,232.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,406.32</b>	<b>\$109,701.28</b>	<b>\$25,705.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**703 - VILLAGE OF COMPTON**

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$774.41	\$774.25
<b>Totals</b>	<b>\$774.41</b>	<b>\$774.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$633.00
08/08/2014	\$969.68
09/19/2014	\$1,292.24
11/28/2014	\$907.76
<b>Totals: 4 Distributions</b>	<b>\$3,802.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,802.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,028.43	\$2,310.00	\$718.43	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$774.25	\$584.92	\$189.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,802.68</b>	<b>\$2,894.92</b>	<b>\$907.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**705 - CITY OF DIXON**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$557,048.13
08/08/2014	\$923,484.12
09/19/2014	\$1,128,579.74
11/28/2014	\$608,845.56
<b>Totals: 4 Distributions</b>	<b>\$3,217,957.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,217,957.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$736,788.44	\$597,369.31	\$139,419.13	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$69,383.45	\$56,328.19	\$13,055.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,010,452.99	\$819,249.58	\$191,203.41	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$525,267.16	\$425,873.27	\$99,393.89	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$301,113.88	\$244,135.49	\$56,978.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$42,102.73	\$34,135.82	\$7,966.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45,134.80	\$36,594.14	\$8,540.66	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$45,134.80	\$36,594.14	\$8,540.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$401,487.27	\$325,515.68	\$75,971.59	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$20,040.68	\$16,248.47	\$3,792.21	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$21,051.35	\$17,067.90	\$3,983.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,217,957.55</b>	<b>\$2,609,111.99</b>	<b>\$608,845.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$12,832.74	City of Dixon TIF1 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$5,404.89	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$5,289.60	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.24	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$141.91	Trustee Distribution by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

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

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2014	\$18,077.93
08/08/2014	\$14,753.30
09/19/2014	\$20,763.40
11/28/2014	\$13,326.73
<b>Totals: 4 Distributions</b>	<b>\$66,921.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,921.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,291.90	\$20,241.00	\$5,050.90	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$5,102.40	\$4,121.24	\$981.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,127.48	\$5,704.08	\$1,423.40	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$21,070.13	\$16,862.31	\$4,207.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,665.89	\$1,333.20	\$332.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,665.89	\$1,333.20	\$332.69	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,665.89	\$1,333.20	\$332.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,665.89	\$1,333.20	\$332.69	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,665.89	\$1,333.20	\$332.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,921.36</b>	<b>\$53,594.63</b>	<b>\$13,326.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$849.56
08/08/2014	\$1,172.57
09/19/2014	\$1,382.20
11/28/2014	\$715.82
<b>Totals: 4 Distributions</b>	<b>\$4,120.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,120.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,253.07	\$1,859.05	\$394.02	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,867.08	\$1,545.28	\$321.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,120.15</b>	<b>\$3,404.33</b>	<b>\$715.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$3,926.09
08/08/2014	\$3,300.49
09/19/2014	\$4,748.99
11/28/2014	\$2,547.80
<b>Totals: 4 Distributions</b>	<b>\$14,523.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,523.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,498.97	\$2,888.67	\$610.30	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$3,111.19	\$2,553.97	\$557.22	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,245.79	\$1,028.49	\$217.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,391.95	\$1,149.15	\$242.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,878.34	\$2,376.28	\$502.06	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,397.13	\$1,979.01	\$418.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,523.37</b>	<b>\$11,975.57</b>	<b>\$2,547.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$1,101.27	\$1,100.94
<b>Totals</b>	<b>\$1,101.27</b>	<b>\$1,100.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$641.79
08/08/2014	\$1,285.01
09/19/2014	\$1,452.31
11/28/2014	\$823.77
<b>Totals: 4 Distributions</b>	<b>\$4,202.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,202.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,250.21	\$1,001.77	\$248.44	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,100.94	\$893.58	\$207.36	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$950.81	\$761.87	\$188.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$900.92	\$721.89	\$179.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,202.88</b>	<b>\$3,379.11</b>	<b>\$823.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BR11	\$5,470.12	\$5,460.86
<b>Totals</b>	<b>\$5,470.12</b>	<b>\$5,460.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$15,343.83
08/08/2014	\$18,880.05
09/19/2014	\$23,641.46
11/28/2014	\$15,180.70
<b>Totals: 4 Distributions</b>	<b>\$73,046.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,046.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,955.23	\$24,498.02	\$6,457.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,703.40	\$2,930.87	\$772.53	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,460.86	\$4,378.31	\$1,082.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,287.42	\$7,350.08	\$1,937.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,464.22	\$2,741.58	\$722.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,025.10	\$3,185.47	\$839.63	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,008.62	\$3,172.43	\$836.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,874.64	\$3,857.81	\$1,016.83	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,550.97	\$4,393.05	\$1,157.92	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,715.58	\$1,357.72	\$357.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,046.04</b>	<b>\$57,865.34</b>	<b>\$15,180.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,076.91
+ Railroad	\$207.30
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,284.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,284.21</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$1,424.21
08/08/2014	\$1,652.41
09/19/2014	\$2,105.85
11/28/2014	\$1,101.74
<b>Totals: 4 Distributions</b>	<b>\$6,284.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,284.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,941.89	\$3,214.89	\$727.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$2,342.32	\$1,967.58	\$374.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,284.21</b>	<b>\$5,182.47</b>	<b>\$1,101.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**712 - VILLAGE OF SUBLETTE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$4,366.03
08/08/2014	\$8,927.25
09/19/2014	\$8,073.11
11/28/2014	\$4,475.15
<b>Totals: 4 Distributions</b>	<b>\$25,841.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,841.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,363.61	\$12,790.38	\$2,573.23	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,477.93	\$8,576.01	\$1,901.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,841.54</b>	<b>\$21,366.39</b>	<b>\$4,475.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$1,755.70
08/08/2014	\$2,904.81
09/19/2014	\$4,146.88
11/28/2014	\$2,450.46
<b>Totals: 4 Distributions</b>	<b>\$11,257.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,257.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,497.51	\$3,523.08	\$974.43	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$406.20	\$306.87	\$99.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,578.16	\$2,019.57	\$558.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,168.90	\$1,698.98	\$469.92	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$412.11	\$322.82	\$89.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$412.11	\$322.82	\$89.29	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$782.86	\$613.25	\$169.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,257.85</b>	<b>\$8,807.39</b>	<b>\$2,450.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$10.10	\$10.03	\$0.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1.14	\$1.13	\$0.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4.50	\$4.47	\$0.03	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3.05	\$3.03	\$0.02	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4.46	\$4.43	\$0.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3.04	\$3.02	\$0.02	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4.43	\$4.40	\$0.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.65	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.52	\$2.50	\$0.02	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2.03	\$2.02	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.93	\$3.90	\$0.03	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.81	\$0.80	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40.66</b>	<b>\$40.38</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Lee County**

**801 - AMBOY FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$62,985.51
08/08/2014	\$113,908.95
09/19/2014	\$132,041.22
11/28/2014	\$79,596.27
<b>Totals: 4 Distributions</b>	<b>\$388,531.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$388,531.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,143.55	\$180,609.98	\$46,533.57	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$161,388.40	\$128,325.70	\$33,062.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$388,531.95</b>	<b>\$308,935.68</b>	<b>\$79,596.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Lee County**

**802 - ASHTON FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$189,243.17
	Railroad	\$6,241.36
	Mobile Home	\$27.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$195,511.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$195,511.78</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$36,899.28
08/08/2014	\$60,065.04
09/19/2014	\$63,556.18
11/28/2014	\$34,991.28
<b>Totals: 4 Distributions</b>	<b>\$195,511.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$195,511.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,296.35	\$93,019.39	\$20,276.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,888.25	\$1,550.30	\$337.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,124.35	\$11,596.49	\$2,527.86	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,077.12	\$1,705.36	\$371.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$64,125.71	\$52,648.96	\$11,476.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,511.78</b>	<b>\$160,520.50</b>	<b>\$34,991.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**803 - COMPTON FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$16,314.53
08/08/2014	\$27,459.54
09/19/2014	\$60,584.79
11/28/2014	\$31,565.52
<b>Totals: 4 Distributions</b>	<b>\$135,924.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,924.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,946.34	\$65,987.18	\$19,959.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,989.02	\$19,185.84	\$5,803.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$24,989.02	\$19,185.84	\$5,803.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,924.38</b>	<b>\$104,358.86</b>	<b>\$31,565.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$243,573.61
08/08/2014	\$512,601.80
09/19/2014	\$584,119.74
11/28/2014	\$305,870.82
<b>Totals: 4 Distributions</b>	<b>\$1,646,165.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,646,165.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$662,086.33	\$539,065.36	\$123,020.97	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$225,992.24	\$184,001.08	\$41,991.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,034.25	\$8,984.01	\$2,050.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,111.02	\$13,117.47	\$2,993.55	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17,655.14	\$14,374.66	\$3,280.48	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$51,200.68	\$41,687.20	\$9,513.48	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$662,086.31	\$539,065.37	\$123,020.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,646,165.97</b>	<b>\$1,340,295.15</b>	<b>\$305,870.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Lee County**

**805 - EARLVILLE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$2,045.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,045.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,045.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,045.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,045.77</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,045.77</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$264.93
08/08/2014	\$541.98
09/19/2014	\$849.87
11/28/2014	\$388.99
<b>Totals: 4 Distributions</b>	<b>\$2,045.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,045.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$989.72	\$801.53	\$188.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,056.05	\$855.25	\$200.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,045.77</b>	<b>\$1,656.78</b>	<b>\$388.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$38,744.06
08/08/2014	\$59,735.39
09/19/2014	\$62,933.85
11/28/2014	\$39,390.74
<b>Totals: 4 Distributions</b>	<b>\$200,804.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$200,804.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,610.45	\$79,266.52	\$19,343.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,643.58	\$1,321.17	\$322.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,037.34	\$37,810.26	\$9,227.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,207.45	\$3,382.09	\$825.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$49,305.22	\$39,633.26	\$9,671.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,804.04</b>	<b>\$161,413.30</b>	<b>\$39,390.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Lee County  
807 - LEE FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$12,797.78
08/08/2014	\$20,075.30
09/19/2014	\$22,017.95
11/28/2014	\$11,000.08
<b>Totals: 4 Distributions</b>	<b>\$65,891.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,891.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,286.87	\$35,227.37	\$7,059.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,698.56	\$3,914.17	\$784.39	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,905.68	\$15,749.49	\$3,156.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,891.11</b>	<b>\$54,891.03</b>	<b>\$11,000.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$4,147.73
08/08/2014	\$15,408.63
09/19/2014	\$16,262.93
11/28/2014	\$8,324.12
<b>Totals: 4 Distributions</b>	<b>\$44,143.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,143.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,703.80	\$28,971.15	\$6,732.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,439.61	\$6,848.14	\$1,591.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,143.41</b>	<b>\$35,819.29</b>	<b>\$8,324.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Lee County**

**809 - OGLE LEE FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$17,047.22
08/08/2014	\$18,787.75
09/19/2014	\$21,622.37
11/28/2014	\$10,936.63
<b>Totals: 4 Distributions</b>	<b>\$68,393.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,393.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,740.35	\$51,027.60	\$9,712.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$956.70	\$803.71	\$152.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,487.41	\$2,089.65	\$397.76	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,209.51	\$3,536.38	\$673.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,393.97</b>	<b>\$57,457.34</b>	<b>\$10,936.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**810 - PAW PAW FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$17,330.68
08/08/2014	\$33,204.57
09/19/2014	\$35,408.45
11/28/2014	\$20,615.90
<b>Totals: 4 Distributions</b>	<b>\$106,559.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$106,559.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,189.32	\$77,579.74	\$18,609.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,370.28	\$8,363.96	\$2,006.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,559.60</b>	<b>\$85,943.70</b>	<b>\$20,615.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**811 - POLO FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$1,987.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,987.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,987.44</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$775.09
09/19/2014	\$836.52
11/28/2014	\$375.83
<b>Totals: 3 Distributions</b>	<b>\$1,987.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,987.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$815.88	\$661.59	\$154.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$305.45	\$247.69	\$57.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$866.11	\$702.33	\$163.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,987.44</b>	<b>\$1,611.61</b>	<b>\$375.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$5,391.23
08/08/2014	\$5,590.39
09/19/2014	\$9,194.66
11/28/2014	\$4,530.54
<b>Totals: 4 Distributions</b>	<b>\$24,706.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,706.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,706.82	\$20,176.28	\$4,530.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,706.82</b>	<b>\$20,176.28</b>	<b>\$4,530.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**813 - STERLING FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$31,261.17	
+	Supplements	\$0.00	
-	Cancellations	\$9.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,251.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,251.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,251.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,251.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,251.96</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$5,456.97
08/08/2014	\$8,503.54
09/19/2014	\$11,031.97
11/28/2014	\$6,259.48
<b>Totals: 4 Distributions</b>	<b>\$31,251.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,251.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,251.96	\$24,992.48	\$6,259.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,251.96</b>	<b>\$24,992.48</b>	<b>\$6,259.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**814 - SUBLETTE FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$21,103.48
08/08/2014	\$46,488.71
09/19/2014	\$40,858.77
11/28/2014	\$26,754.35
<b>Totals: 4 Distributions</b>	<b>\$135,205.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,205.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,257.46	\$53,948.60	\$13,308.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$67,947.85	\$54,502.36	\$13,445.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,205.31</b>	<b>\$108,450.96</b>	<b>\$26,754.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$103,785.28
+ Railroad	\$0.00
+ Mobile Home	\$4.82
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$103,790.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$103,790.10</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$11,429.26
08/08/2014	\$32,666.44
09/19/2014	\$39,950.64
11/28/2014	\$19,743.76
<b>Totals: 4 Distributions</b>	<b>\$103,790.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,790.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,801.77	\$71,909.20	\$16,892.57	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,988.33	\$12,137.14	\$2,851.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,790.10</b>	<b>\$84,046.34</b>	<b>\$19,743.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$96,506.89
08/08/2014	\$127,948.00
09/19/2014	\$159,370.99
11/28/2014	\$90,712.98
<b>Totals: 4 Distributions</b>	<b>\$474,538.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$474,538.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$67,754.20	\$54,802.28	\$12,951.92	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$406,784.66	\$329,023.60	\$77,761.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$474,538.86</b>	<b>\$383,825.88</b>	<b>\$90,712.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3,710.07	City of Dixon TIF1 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,577.29	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.41	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.70	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.25	07-08-05-151-002 Lee County Trustee Redemption by TBA
<b>Totals 5 entries</b>			<b>\$5,391.72</b>	



**Final Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

**Current Year Taxes Due**

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

	<b>Adjusted Amount Due</b>	<b>\$28,856.51</b>
+	Prior Year Real Estate Tax	(\$38.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,818.19</b>

**Current Year Taxes Paid**

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

	<b>Total Collected</b>	<b>\$28,818.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,818.19</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$6,932.04
08/08/2014	\$8,658.42
09/19/2014	\$8,672.70
11/28/2014	\$4,555.03
<b>Totals: 4 Distributions</b>	<b>\$28,818.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,818.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,542.66	\$18,137.60	\$3,405.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,275.53	\$6,125.56	\$1,149.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,818.19</b>	<b>\$24,263.16</b>	<b>\$4,555.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**821 - NACHUSA-FRANKLIN GROVE MTD**

**Current Year Taxes Due**

	Original Amount Due	\$11,919.28	
+	Supplements	\$0.00	
-	Cancellations	\$30.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.77	
	<b>Adjusted Amount Due</b>	<b>\$11,889.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,889.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,430.44
	Railroad	\$449.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,880.45</b>
	Hold Back	\$0.00
	County Trustee	\$9.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,889.45</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$2,643.97
08/08/2014	\$3,363.48
09/19/2014	\$3,665.89
11/28/2014	\$2,207.11
<b>Totals: 4 Distributions</b>	<b>\$11,880.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,880.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,880.45	\$9,673.34	\$2,207.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,880.45</b>	<b>\$9,673.34</b>	<b>\$2,207.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$2,231.10
08/08/2014	\$4,379.48
09/19/2014	\$4,747.83
11/28/2014	\$2,616.10
<b>Totals: 4 Distributions</b>	<b>\$13,974.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,974.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,974.51	\$11,358.41	\$2,616.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,974.51</b>	<b>\$11,358.41</b>	<b>\$2,616.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$3,496.41
08/08/2014	\$5,131.09
09/19/2014	\$5,295.15
11/28/2014	\$2,784.08
<b>Totals: 4 Distributions</b>	<b>\$16,706.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,706.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,706.73	\$13,922.65	\$2,784.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,706.73</b>	<b>\$13,922.65</b>	<b>\$2,784.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$3,209.91
08/08/2014	\$4,615.42
09/19/2014	\$5,756.86
11/28/2014	\$3,030.46
<b>Totals: 4 Distributions</b>	<b>\$16,612.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,612.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,612.65	\$13,582.19	\$3,030.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,612.65</b>	<b>\$13,582.19</b>	<b>\$3,030.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$1,786.80
08/08/2014	\$6,185.15
09/19/2014	\$6,490.99
11/28/2014	\$3,183.93
<b>Totals: 4 Distributions</b>	<b>\$17,646.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,646.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,646.87	\$14,462.94	\$3,183.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,646.87</b>	<b>\$14,462.94</b>	<b>\$3,183.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$4,022.15
08/08/2014	\$8,439.14
09/19/2014	\$10,147.57
11/28/2014	\$5,682.95
<b>Totals: 4 Distributions</b>	<b>\$28,291.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,291.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$28,291.81	\$22,608.86	\$5,682.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,291.81</b>	<b>\$22,608.86</b>	<b>\$5,682.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$3,323.46
08/08/2014	\$7,211.32
09/19/2014	\$6,130.34
11/28/2014	\$4,319.05
<b>Totals: 4 Distributions</b>	<b>\$20,984.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,984.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$20,984.17	\$16,665.12	\$4,319.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,984.17</b>	<b>\$16,665.12</b>	<b>\$4,319.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Final Settlement Sheet**  
**Lee County**  
**828 - BROOKLYN-WYOMING MTD**

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

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2014	\$3,179.48
08/08/2014	\$6,514.76
09/19/2014	\$11,482.23
11/28/2014	\$6,161.12
<b>Totals: 4 Distributions</b>	<b>\$27,337.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,337.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$27,337.59	\$21,176.47	\$6,161.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,337.59</b>	<b>\$21,176.47</b>	<b>\$6,161.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Lee County

### 851 - DIXON PARK DISTRICT

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$144,721.38
08/08/2014	\$242,048.10
09/19/2014	\$292,630.05
11/28/2014	\$157,810.78
<b>Totals: 4 Distributions</b>	<b>\$837,210.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$837,210.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,448.86	\$137,508.44	\$31,940.42	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$150,412.35	\$122,060.24	\$28,352.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$45,038.58	\$36,548.98	\$8,489.60	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$18,015.08	\$14,619.34	\$3,395.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,098.61	\$4,137.54	\$961.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,038.58	\$36,548.98	\$8,489.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,521.17	\$28,825.57	\$6,695.60	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,007.55	\$7,309.64	\$1,697.91	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$26,173.72	\$21,240.06	\$4,933.66	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$202,249.07	\$164,125.93	\$38,123.14	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$90,077.13	\$73,097.95	\$16,979.18	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$1,019.70	\$827.51	\$192.19	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$40,109.91	\$32,549.35	\$7,560.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$837,210.31</b>	<b>\$679,399.53</b>	<b>\$157,810.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3,444.88	City of Dixon TIF1 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,424.06	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,393.70	Lee County Housing Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.91	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.39	Trustee Distribution by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.85	Trustee Distribution by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

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

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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$9,148.38
08/08/2014	\$12,787.00
09/19/2014	\$13,372.11
11/28/2014	\$6,925.49
<b>Totals: 4 Distributions</b>	<b>\$42,232.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,232.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7,308.49	\$6,110.04	\$1,198.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,743.32	\$17,341.76	\$3,401.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,554.81	\$5,479.94	\$1,074.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,120.90	\$1,773.11	\$347.79	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$5,505.46	\$4,602.64	\$902.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,232.98</b>	<b>\$35,307.49</b>	<b>\$6,925.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**853 - FRANKLIN GROVE SANITARY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$1,373.60
08/08/2014	\$1,089.74
09/19/2014	\$1,566.45
11/28/2014	\$1,007.18
<b>Totals: 4 Distributions</b>	<b>\$5,036.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,036.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,014.43	\$3,211.72	\$802.71	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$1,022.54	\$818.07	\$204.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,036.97</b>	<b>\$4,029.79</b>	<b>\$1,007.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet**  
**Lee County**  
**855 - PAW PAW SANITARY DISTRICT**

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$836.08
08/08/2014	\$1,008.73
09/19/2014	\$1,275.32
11/28/2014	\$822.44
<b>Totals: 4 Distributions</b>	<b>\$3,942.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,942.57</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,942.57	\$3,120.13	\$822.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,942.57</b>	<b>\$3,120.13</b>	<b>\$822.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**856 - LEE CENTER CEMETERY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$4,618.55	
+	Supplements	\$0.00	
-	Cancellations	\$12.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,605.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,605.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,604.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,604.70</b>
	Hold Back	\$0.00
	County Trustee	\$1.01
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,605.71</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$591.24
08/08/2014	\$1,381.58
09/19/2014	\$1,597.35
11/28/2014	\$1,034.53
<b>Totals: 4 Distributions</b>	<b>\$4,604.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,604.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,205.21	\$3,260.43	\$944.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$399.49	\$309.74	\$89.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,604.70</b>	<b>\$3,570.17</b>	<b>\$1,034.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2014	\$1,095.50
08/08/2014	\$7,576.80
09/19/2014	\$7,822.52
11/28/2014	\$3,858.61
<b>Totals: 4 Distributions</b>	<b>\$20,353.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,353.43</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$13,331.93	\$10,804.44	\$2,527.49	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,777.59	\$1,440.60	\$336.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,443.98	\$3,601.50	\$842.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$506.62	\$410.58	\$96.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$293.31	\$237.70	\$55.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,353.43</b>	<b>\$16,494.82</b>	<b>\$3,858.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$20,493.53
	Railroad	\$0.00
	Mobile Home	\$3.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,496.53</b>
	Hold Back	\$0.00
	County Trustee	\$104.99
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,601.52</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$4,346.47
08/08/2014	\$5,243.92
09/19/2014	\$6,630.41
11/28/2014	\$4,275.73
<b>Totals: 4 Distributions</b>	<b>\$20,496.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,496.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,972.61	\$14,223.40	\$3,749.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$750.58	\$594.00	\$156.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$222.69	\$176.24	\$46.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,550.65	\$1,227.16	\$323.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,496.53</b>	<b>\$16,220.80</b>	<b>\$4,275.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$109.83
08/08/2014	\$458.47
09/19/2014	\$532.13
11/28/2014	\$256.90
<b>Totals: 4 Distributions</b>	<b>\$1,357.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,357.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$784.58	\$636.09	\$148.49	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$104.61	\$84.80	\$19.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26.15	\$21.20	\$4.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$339.99	\$275.65	\$64.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.00	\$82.69	\$19.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,357.33</b>	<b>\$1,100.43</b>	<b>\$256.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,748.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,748.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,748.86</b>

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/08/2014	\$6,456.90
09/19/2014	\$4,953.87
11/28/2014	\$2,338.09
<b>Totals: 3 Distributions</b>	<b>\$13,748.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,748.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,748.86	\$11,410.77	\$2,338.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,748.86</b>	<b>\$11,410.77</b>	<b>\$2,338.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$10,252.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,252.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$5,474.32
09/19/2014	\$3,115.53
11/28/2014	\$1,662.87
<b>Totals: 3 Distributions</b>	<b>\$10,252.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,252.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.72	\$8,589.85	\$1,662.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,252.72</b>	<b>\$8,589.85</b>	<b>\$1,662.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$6,112.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,112.22</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$3,715.16
09/19/2014	\$1,610.83
11/28/2014	\$786.23
<b>Totals: 3 Distributions</b>	<b>\$6,112.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,112.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,112.22	\$5,325.99	\$786.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,112.22</b>	<b>\$5,325.99</b>	<b>\$786.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,758.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.50
<b>Total</b>	<b>\$3,761.48</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$2,092.77
09/19/2014	\$996.08
11/28/2014	\$670.13
<b>Totals: 3 Distributions</b>	<b>\$3,758.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,758.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,758.98	\$3,088.85	\$670.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,758.98</b>	<b>\$3,088.85</b>	<b>\$670.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**E - UNION #2 HAMILT-HAN DRN**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,734.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,734.42</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$2,734.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,734.42</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$1,252.97
09/19/2014	\$1,011.73
11/28/2014	\$469.72
<b>Totals: 3 Distributions</b>	<b>\$2,734.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,734.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,734.42	\$2,264.70	\$469.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,734.42</b>	<b>\$2,264.70</b>	<b>\$469.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**F - UNION #1 HARM-MONT DRN**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$8,522.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,522.36</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$8,522.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,522.36</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$3,143.71
09/19/2014	\$3,711.27
11/28/2014	\$1,667.38
<b>Totals: 3 Distributions</b>	<b>\$8,522.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,522.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,522.36	\$6,854.98	\$1,667.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,522.36</b>	<b>\$6,854.98</b>	<b>\$1,667.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**

**Lee County**

**H - BRUSH GROVE DRAINAGE #6**

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$9,537.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,537.16</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$4,824.48
09/19/2014	\$3,086.77
11/28/2014	\$1,625.91
<b>Totals: 3 Distributions</b>	<b>\$9,537.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,537.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,537.16	\$7,911.25	\$1,625.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,537.16</b>	<b>\$7,911.25</b>	<b>\$1,625.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**I - INLET SWAMP DRAINAGE DISTRICT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$101,134.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,134.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,134.84</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$55,149.26
09/19/2014	\$30,982.56
11/28/2014	\$15,003.02
<b>Totals: 3 Distributions</b>	<b>\$101,134.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$101,134.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.84	\$86,131.82	\$15,003.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,134.84</b>	<b>\$86,131.82</b>	<b>\$15,003.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$18,063.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,063.10</b>	

**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
	<b>Total Collected</b>	<b>\$18,063.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,063.10</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$9,074.69
09/19/2014	\$6,046.22
11/28/2014	\$2,942.19
<b>Totals: 3 Distributions</b>	<b>\$18,063.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,063.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,063.10	\$15,120.91	\$2,942.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,063.10</b>	<b>\$15,120.91</b>	<b>\$2,942.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$5,504.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,504.04</b>	

**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
	<b>Total Collected</b>	<b>\$5,504.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,504.04</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$3,200.55
09/19/2014	\$1,454.84
11/28/2014	\$848.65
<b>Totals: 3 Distributions</b>	<b>\$5,504.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,504.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,504.04	\$4,655.39	\$848.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,504.04</b>	<b>\$4,655.39</b>	<b>\$848.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$10,946.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,946.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,946.86</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$5,141.83
09/19/2014	\$4,005.47
11/28/2014	\$1,799.56
<b>Totals: 3 Distributions</b>	<b>\$10,946.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,946.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,946.86	\$9,147.30	\$1,799.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,946.86</b>	<b>\$9,147.30</b>	<b>\$1,799.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Lee County**

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

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

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$1,342.81
09/19/2014	\$1,089.41
11/28/2014	\$489.44
<b>Totals: 3 Distributions</b>	<b>\$2,921.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,921.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.66	\$2,432.22	\$489.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,921.66</b>	<b>\$2,432.22</b>	<b>\$489.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/08/2014	\$3,442.80
09/19/2014	\$2,106.38
11/28/2014	\$1,018.14
<b>Totals: 3 Distributions</b>	<b>\$6,567.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,567.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.32	\$5,549.18	\$1,018.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,567.32</b>	<b>\$5,549.18</b>	<b>\$1,018.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$273,947.74
+	Railroad	\$1,467.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$275,415.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$275,415.68</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$16,705.31
08/08/2014	\$95,058.32
09/19/2014	\$111,004.29
11/28/2014	\$52,647.76
<b>Totals: 4 Distributions</b>	<b>\$275,415.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$275,415.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$275,415.68	\$222,767.92	\$52,647.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$275,415.68</b>	<b>\$222,767.92</b>	<b>\$52,647.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$243,570.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$243,570.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$642.50
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$244,212.62</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$47,993.71
08/08/2014	\$66,129.66
09/19/2014	\$84,821.04
11/28/2014	\$44,625.71
<b>Totals: 4 Distributions</b>	<b>\$243,570.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$243,570.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$243,570.12	\$198,944.41	\$44,625.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,570.12</b>	<b>\$198,944.41</b>	<b>\$44,625.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2014	\$29,309.78
08/08/2014	\$40,089.84
09/19/2014	\$72,708.88
11/28/2014	\$35,982.06
<b>Totals: 4 Distributions</b>	<b>\$178,090.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$178,090.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$178,090.56	\$142,108.50	\$35,982.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,090.56</b>	<b>\$142,108.50</b>	<b>\$35,982.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

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