

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$796,709.45	+	Real Estate	\$510,933.62
+	Supplements	\$4,973.75	+	Railroad	\$0.00
-	Cancellations	\$5,214.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$796,468.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$510,933.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$796,468.62	+	Forfeited Tax	
				Total	\$510,933.62

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$264,538.44
08/19/2016	\$152,765.00
Totals: 2 Distributions	\$417,303.44
Grand Totals: 2 Distributions	\$417,303.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$279,765.27	\$144,849.87	\$83,647.55	\$51,267.85	\$0.00	\$0.00
003 - BONDS	\$79,079.75	\$40,943.94	\$23,644.20	\$14,491.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,008.75	\$27,963.30	\$16,148.18	\$9,897.27	\$0.00	\$0.00
005 - I.M.R.F.	\$16,732.06	\$8,663.11	\$5,002.75	\$3,066.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,603.29	\$11,185.21	\$6,459.21	\$3,958.87	\$0.00	\$0.00
031 - WORKING CASH	\$5,401.08	\$2,796.43	\$1,614.88	\$989.77	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,320.46	\$2,236.94	\$1,291.78	\$791.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,960.95	\$13,959.17	\$8,061.10	\$4,940.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,660.93	\$9,144.04	\$5,280.47	\$3,236.42	\$0.00	\$0.00
057 - LEASING	\$5,401.08	\$2,796.43	\$1,614.88	\$989.77	\$0.00	\$0.00
Totals	\$510,933.62	\$264,538.44	\$152,765.00	\$93,630.18	\$0.00	\$0.00

Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,160.99	+	Real Estate \$6,492.53
+	Supplements \$20.17	+	Railroad \$1,032.80
-	Cancellations \$25.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$14,156.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,525.33
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,156.16	+	Forfeited Tax
			Total \$7,525.33

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,707.41
08/19/2016	\$1,747.11
Totals: 2 Distributions	\$6,454.52
Grand Totals: 2 Distributions	\$6,454.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$7,525.33	\$4,707.41	\$1,747.11	\$1,070.81	\$0.00	\$0.00
Totals	\$7,525.33	\$4,707.41	\$1,747.11	\$1,070.81	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due	
Original Amount Due	\$37,659.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,659.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,659.19

Current Year Taxes Paid	
+ Real Estate	\$21,522.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,522.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,522.20

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,427.54
08/19/2016	\$5,638.68
Totals: 2 Distributions	\$18,066.22
Grand Totals: 2 Distributions	\$18,066.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,165.07	\$7,601.90	\$3,449.17	\$2,114.00	\$0.00	\$0.00
003 - BONDS	\$2,940.09	\$1,697.69	\$770.29	\$472.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,320.33	\$1,339.83	\$607.91	\$372.59	\$0.00	\$0.00
005 - I.M.R.F.	\$350.19	\$202.21	\$91.75	\$56.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$658.25	\$380.09	\$172.46	\$105.70	\$0.00	\$0.00
031 - WORKING CASH	\$164.56	\$95.02	\$43.11	\$26.43	\$0.00	\$0.00
032 - FIRE SAFETY	\$164.56	\$95.02	\$43.11	\$26.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$131.65	\$76.02	\$34.49	\$21.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$921.21	\$531.93	\$241.35	\$147.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$541.73	\$312.81	\$141.93	\$86.99	\$0.00	\$0.00
057 - LEASING	\$164.56	\$95.02	\$43.11	\$26.43	\$0.00	\$0.00
Totals	\$21,522.20	\$12,427.54	\$5,638.68	\$3,455.98	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$289,378.31	+	Real Estate	\$154,907.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$289,378.31	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$154,907.35		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$289,378.31	+	Forfeited Tax	
		<hr/>		
		Total		
		\$154,907.35		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$96,482.10
08/19/2016	\$36,223.66
Totals: 2 Distributions	
\$132,705.76	
Grand Totals: 2 Distributions	
\$132,705.76	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,181.16	\$66,756.43	\$25,063.33	\$15,361.40	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,469.98	\$10,880.96	\$4,085.19	\$2,503.83	\$0.00	\$0.00
005 - I.M.R.F.	\$1,416.48	\$882.24	\$331.23	\$203.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,082.52	\$4,411.26	\$1,656.18	\$1,015.08	\$0.00	\$0.00
031 - WORKING CASH	\$2,360.79	\$1,470.39	\$552.05	\$338.35	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,360.79	\$1,470.39	\$552.05	\$338.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$944.31	\$588.15	\$220.82	\$135.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,314.05	\$7,669.65	\$2,879.53	\$1,764.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,416.48	\$882.24	\$331.23	\$203.01	\$0.00	\$0.00
057 - LEASING	\$2,360.79	\$1,470.39	\$552.05	\$338.35	\$0.00	\$0.00
Totals	\$154,907.35	\$96,482.10	\$36,223.66	\$22,201.59	\$0.00	\$0.00

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$711,168.26	+	Real Estate	\$326,034.01
+	Supplements	\$1,012.89	+	Railroad	\$51,867.52
-	Cancellations	\$1,255.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$710,926.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$377,901.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$710,926.06	+	Forfeited Tax	
				Total	\$377,901.53

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$236,393.40
08/19/2016	\$87,735.05
Totals: 2 Distributions	\$324,128.45
Grand Totals: 2 Distributions	\$324,128.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$212,464.52	\$132,905.55	\$49,326.56	\$30,232.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$46,066.20	\$28,816.36	\$10,694.90	\$6,554.94	\$0.00	\$0.00
004 - BUILDING	\$32,676.77	\$20,440.70	\$7,586.36	\$4,649.71	\$0.00	\$0.00
005 - I.M.R.F.	\$5,471.64	\$3,422.74	\$1,270.32	\$778.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,788.30	\$13,629.50	\$5,058.46	\$3,100.34	\$0.00	\$0.00
031 - WORKING CASH	\$5,460.68	\$3,415.89	\$1,267.77	\$777.02	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,460.68	\$3,415.89	\$1,267.77	\$777.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,173.31	\$1,359.49	\$504.57	\$309.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,759.22	\$19,866.74	\$7,373.34	\$4,519.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,119.53	\$5,704.65	\$2,117.23	\$1,297.65	\$0.00	\$0.00
057 - LEASING	\$5,460.68	\$3,415.89	\$1,267.77	\$777.02	\$0.00	\$0.00
Totals	\$377,901.53	\$236,393.40	\$87,735.05	\$53,773.08	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$68,783.20	+	Real Estate \$36,644.25
+	Supplements \$1,340.32	+	Railroad \$11,055.26
-	Cancellations \$1,731.62	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$68,391.90	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$47,699.51
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$68,391.90	+	Forfeited Tax
			Total \$47,699.51

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$27,484.65
08/19/2016	\$12,533.20
Totals: 2 Distributions	\$40,017.85
Grand Totals: 2 Distributions	\$40,017.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,991.42	\$13,823.95	\$6,303.83	\$3,863.64	\$0.00	\$0.00
003 - BONDS	\$7,762.95	\$4,473.04	\$2,039.74	\$1,250.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,295.52	\$1,898.89	\$865.91	\$530.72	\$0.00	\$0.00
005 - I.M.R.F.	\$1,272.10	\$732.99	\$334.25	\$204.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,581.87	\$911.48	\$415.64	\$254.75	\$0.00	\$0.00
031 - WORKING CASH	\$659.11	\$379.78	\$173.18	\$106.15	\$0.00	\$0.00
032 - FIRE SAFETY	\$659.11	\$379.78	\$173.18	\$106.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$263.63	\$151.91	\$69.27	\$42.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,834.41	\$3,361.82	\$1,533.01	\$939.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,720.28	\$991.23	\$452.01	\$277.04	\$0.00	\$0.00
057 - LEASING	\$659.11	\$379.78	\$173.18	\$106.15	\$0.00	\$0.00
Totals	\$47,699.51	\$27,484.65	\$12,533.20	\$7,681.66	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCGSD 161

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,221.47	+	Real Estate	\$2,811.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,221.47	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,811.38		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,221.47	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,811.38		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$1,855.52
08/19/2016	\$592.62
Totals: 2 Distributions	\$2,448.14
Grand Totals: 2 Distributions	\$2,448.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,763.60	\$1,163.98	\$371.76	\$227.86	\$0.00	\$0.00
003 - BONDS	\$208.89	\$137.87	\$44.03	\$26.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$185.25	\$122.27	\$39.05	\$23.93	\$0.00	\$0.00
005 - I.M.R.F.	\$77.51	\$51.16	\$16.34	\$10.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$88.92	\$58.69	\$18.74	\$11.49	\$0.00	\$0.00
031 - WORKING CASH	\$37.05	\$24.45	\$7.81	\$4.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.82	\$9.78	\$3.12	\$1.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$320.78	\$211.71	\$67.62	\$41.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77.51	\$51.16	\$16.34	\$10.01	\$0.00	\$0.00
057 - LEASING	\$37.05	\$24.45	\$7.81	\$4.79	\$0.00	\$0.00
Totals	\$2,811.38	\$1,855.52	\$592.62	\$363.24	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due	
Original Amount Due	\$14,409,238.16
+ Supplements	\$509,292.34
- Cancellations	\$548,479.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,370,050.56
+ Prior Year Real Estate Tax	(\$3,859.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,366,191.20

Current Year Taxes Paid	
+ Real Estate	\$8,473,335.11
+ Railroad	\$86,335.31
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,859.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,555,811.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,555,811.06

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,631,209.63
08/19/2016	\$2,433,252.87
Totals: 2 Distributions	\$7,064,462.50
Grand Totals: 2 Distributions	\$7,064,462.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,486,516.54	\$2,969,818.76	\$1,560,352.62	\$956,345.16	\$0.00	\$0.00
003 - BONDS	\$469,979.25	\$254,396.97	\$133,661.01	\$81,921.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$929,922.55	\$503,361.54	\$264,467.83	\$162,093.18	\$0.00	\$0.00
005 - I.M.R.F.	\$177,430.41	\$96,042.03	\$50,460.80	\$30,927.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$371,963.87	\$201,341.83	\$105,785.66	\$64,836.38	\$0.00	\$0.00
031 - WORKING CASH	\$92,993.11	\$50,336.62	\$26,447.02	\$16,209.47	\$0.00	\$0.00
032 - FIRE SAFETY	\$92,993.11	\$50,336.62	\$26,447.02	\$16,209.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74,392.78	\$40,268.37	\$21,157.13	\$12,967.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$573,016.90	\$310,170.64	\$162,964.68	\$99,881.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193,609.43	\$104,799.63	\$55,062.08	\$33,747.72	\$0.00	\$0.00
057 - LEASING	\$92,993.11	\$50,336.62	\$26,447.02	\$16,209.47	\$0.00	\$0.00
Totals	\$8,555,811.06	\$4,631,209.63	\$2,433,252.87	\$1,491,348.56	\$0.00	\$0.00

Settlement Sheet

Lee County

212 - ROCHELLE THSD 212

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$739,348.42	+	Real Estate	\$487,176.43
+	Supplements	\$2,137.28	+	Railroad	\$21,730.08
-	Cancellations	\$2,899.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$738,586.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$508,906.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$738,586.01	+	Forfeited Tax	
				Total	\$508,906.51

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$270,147.25
08/19/2016	\$148,030.73
Totals: 2 Distributions	\$418,177.98
Grand Totals: 2 Distributions	\$418,177.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$257,854.75	\$136,879.28	\$75,004.79	\$45,970.68	\$0.00	\$0.00
003 - BONDS	\$75,075.42	\$39,852.93	\$21,837.94	\$13,384.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,587.35	\$26,322.88	\$14,423.97	\$8,840.50	\$0.00	\$0.00
005 - I.M.R.F.	\$9,005.10	\$4,780.25	\$2,619.41	\$1,605.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,802.08	\$12,635.06	\$6,923.55	\$4,243.47	\$0.00	\$0.00
031 - WORKING CASH	\$9,917.57	\$5,264.63	\$2,884.82	\$1,768.12	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,966.92	\$2,105.80	\$1,153.89	\$707.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,810.77	\$31,219.03	\$17,106.88	\$10,484.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,968.98	\$5,822.76	\$3,190.66	\$1,955.56	\$0.00	\$0.00
057 - LEASING	\$9,917.57	\$5,264.63	\$2,884.82	\$1,768.12	\$0.00	\$0.00
Totals	\$508,906.51	\$270,147.25	\$148,030.73	\$90,728.53	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due	
Original Amount Due	\$902,531.23
+ Supplements	\$2,090.24
- Cancellations	\$2,869.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$901,751.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$901,751.68

Current Year Taxes Paid	
Real Estate	\$595,845.92
Railroad	\$29,372.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$625,218.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$625,218.82

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$325,857.61
08/19/2016	\$185,603.96
Totals: 2 Distributions	\$511,461.57
Grand Totals: 2 Distributions	\$511,461.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$371,083.02	\$193,404.64	\$110,160.60	\$67,517.78	\$0.00	\$0.00
003 - BONDS	\$87,813.24	\$45,767.36	\$26,068.45	\$15,977.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60,086.03	\$31,316.22	\$17,837.28	\$10,932.53	\$0.00	\$0.00
005 - I.M.R.F.	\$9,248.23	\$4,820.09	\$2,745.45	\$1,682.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,332.22	\$16,330.03	\$9,301.36	\$5,700.83	\$0.00	\$0.00
031 - WORKING CASH	\$8,148.47	\$4,246.90	\$2,418.97	\$1,482.60	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,677.54	\$1,916.69	\$1,091.73	\$669.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,316.78	\$1,728.67	\$984.63	\$603.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,062.81	\$17,232.00	\$9,815.10	\$6,015.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,860.95	\$5,139.43	\$2,927.34	\$1,794.18	\$0.00	\$0.00
057 - LEASING	\$7,589.53	\$3,955.58	\$2,253.05	\$1,380.90	\$0.00	\$0.00
Totals	\$625,218.82	\$325,857.61	\$185,603.96	\$113,757.25	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due	
Original Amount Due	\$58,875.26
+ Supplements	\$4,397.57
- Cancellations	\$5,563.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,709.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,709.38

Current Year Taxes Paid	
+ Real Estate	\$33,401.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,401.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,401.05

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$20,892.88
08/19/2016	\$7,755.08
Totals: 2 Distributions	\$28,647.96
Grand Totals: 2 Distributions	\$28,647.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,254.18	\$10,167.25	\$3,773.90	\$2,313.03	\$0.00	\$0.00
003 - BONDS	\$5,422.40	\$3,391.79	\$1,258.98	\$771.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,250.83	\$2,033.44	\$754.78	\$462.61	\$0.00	\$0.00
005 - I.M.R.F.	\$423.90	\$265.16	\$98.42	\$60.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,300.34	\$813.38	\$301.92	\$185.04	\$0.00	\$0.00
031 - WORKING CASH	\$325.09	\$203.35	\$75.48	\$46.26	\$0.00	\$0.00
032 - FIRE SAFETY	\$325.09	\$203.35	\$75.48	\$46.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$260.06	\$162.67	\$60.38	\$37.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,241.70	\$2,653.25	\$984.84	\$603.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,272.37	\$795.89	\$295.42	\$181.06	\$0.00	\$0.00
057 - LEASING	\$325.09	\$203.35	\$75.48	\$46.26	\$0.00	\$0.00
Totals	\$33,401.05	\$20,892.88	\$7,755.08	\$4,753.09	\$0.00	\$0.00

Settlement Sheet

Lee County

231 - ROCHELLE ESD 231

Current Year Taxes Due	
Original Amount Due	\$88,486.32
+ Supplements	\$760.00
- Cancellations	\$998.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,247.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,247.55

Current Year Taxes Paid	
+ Real Estate	\$57,190.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,190.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,190.15

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$35,782.74
08/19/2016	\$13,272.59
Totals: 2 Distributions	\$49,055.33
Grand Totals: 2 Distributions	\$49,055.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,503.29	\$19,085.29	\$7,079.16	\$4,338.84	\$0.00	\$0.00
003 - BONDS	\$7,948.18	\$4,973.01	\$1,844.61	\$1,130.56	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,145.76	\$5,096.64	\$1,890.45	\$1,158.67	\$0.00	\$0.00
005 - IMRF	\$1,251.32	\$782.93	\$290.40	\$177.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,079.78	\$1,301.28	\$482.67	\$295.83	\$0.00	\$0.00
031 - WORKING CASH	\$866.54	\$542.18	\$201.10	\$123.26	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$346.62	\$216.88	\$80.44	\$49.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,755.74	\$2,349.89	\$871.63	\$534.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,426.38	\$892.46	\$331.03	\$202.89	\$0.00	\$0.00
057 - LEASING	\$866.54	\$542.18	\$201.10	\$123.26	\$0.00	\$0.00
Totals	\$57,190.15	\$35,782.74	\$13,272.59	\$8,134.82	\$0.00	\$0.00

Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due

	Original Amount Due	\$2,599,401.42	
+	Supplements	\$7,505.60	
-	Cancellations	\$8,864.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,598,042.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,598,042.62	

Current Year Taxes Paid

	Real Estate	\$1,552,578.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,552,578.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,552,578.75

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$947,049.96
08/19/2016	\$375,427.85
Totals: 2 Distributions	\$1,322,477.81
Grand Totals: 2 Distributions	\$1,322,477.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$916,085.15	\$558,798.33	\$221,517.83	\$135,768.99	\$0.00	\$0.00
003 - BONDS	\$315,126.91	\$192,222.73	\$76,200.59	\$46,703.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$150,424.69	\$91,756.82	\$36,374.08	\$22,293.79	\$0.00	\$0.00
005 - I.M.R.F.	\$11,277.92	\$6,879.36	\$2,727.11	\$1,671.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,772.09	\$12,060.68	\$4,781.07	\$2,930.34	\$0.00	\$0.00
031 - WORKING CASH	\$11,638.14	\$7,099.09	\$2,814.21	\$1,724.84	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,383.06	\$2,063.62	\$818.05	\$501.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,623.30	\$4,040.12	\$1,601.57	\$981.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$98,787.48	\$60,258.90	\$23,887.72	\$14,640.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,277.92	\$6,879.36	\$2,727.11	\$1,671.45	\$0.00	\$0.00
057 - LEASING	\$8,182.09	\$4,990.95	\$1,978.51	\$1,212.63	\$0.00	\$0.00
Totals	\$1,552,578.75	\$947,049.96	\$375,427.85	\$230,100.94	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due	
Original Amount Due	\$6,768,899.17
+ Supplements	\$81,805.86
- Cancellations	\$90,393.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,760,311.64
+ Prior Year Real Estate Tax	(\$220.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,760,091.08

Current Year Taxes Paid	
+ Real Estate	\$4,315,723.81
+ Railroad	\$364.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$220.56)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,315,868.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,315,868.23

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,377,017.44
08/19/2016	\$1,202,087.49
Totals: 2 Distributions	\$3,579,104.93
Grand Totals: 2 Distributions	\$3,579,104.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,751,737.23	\$1,515,553.06	\$766,434.19	\$469,749.98	\$0.00	\$0.00
003 - BONDS	\$109,372.73	\$60,238.38	\$30,463.30	\$18,671.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$595,097.81	\$327,757.43	\$165,751.04	\$101,589.34	\$0.00	\$0.00
005 - I.M.R.F.	\$99,299.50	\$54,690.42	\$27,657.63	\$16,951.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$360,245.51	\$198,409.65	\$100,338.23	\$61,497.63	\$0.00	\$0.00
031 - WORKING CASH	\$35,394.43	\$19,493.91	\$9,858.32	\$6,042.20	\$0.00	\$0.00
032 - FIRE SAFETY	\$35,826.00	\$19,731.61	\$9,978.52	\$6,115.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,573.60	\$16,838.79	\$8,515.58	\$5,219.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$187,226.69	\$103,117.40	\$52,147.76	\$31,961.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,268.73	\$41,455.18	\$20,964.40	\$12,849.15	\$0.00	\$0.00
057 - LEASING	\$35,826.00	\$19,731.61	\$9,978.52	\$6,115.87	\$0.00	\$0.00
Totals	\$4,315,868.23	\$2,377,017.44	\$1,202,087.49	\$736,763.30	\$0.00	\$0.00

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,437,225.82	+	Real Estate	\$2,611,199.12
+	Supplements	\$17,403.26	+	Railroad	\$84,169.65
-	Cancellations	\$21,693.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,432,935.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,695,368.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,432,935.22	+	Forfeited Tax	
				Total	\$2,695,368.77

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,429,020.60
08/19/2016	\$785,135.87
Totals: 2 Distributions	\$2,214,156.47
Grand Totals: 2 Distributions	\$2,214,156.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,477,078.27	\$783,111.87	\$430,259.17	\$263,707.23	\$0.00	\$0.00
003 - BONDS	\$306,689.84	\$162,599.68	\$89,335.90	\$54,754.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$369,268.22	\$195,777.25	\$107,564.40	\$65,926.57	\$0.00	\$0.00
005 - I.M.R.F.	\$29,392.99	\$15,583.47	\$8,561.90	\$5,247.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$98,472.60	\$52,207.84	\$28,684.15	\$17,580.61	\$0.00	\$0.00
031 - WORKING CASH	\$24,616.80	\$13,051.24	\$7,170.65	\$4,394.91	\$0.00	\$0.00
032 - FIRE SAFETY	\$24,616.80	\$13,051.24	\$7,170.65	\$4,394.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,695.05	\$10,441.85	\$5,736.98	\$3,516.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$269,863.03	\$143,074.98	\$78,608.59	\$48,179.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,058.37	\$27,069.94	\$14,872.83	\$9,115.60	\$0.00	\$0.00
057 - LEASING	\$24,616.80	\$13,051.24	\$7,170.65	\$4,394.91	\$0.00	\$0.00
Totals	\$2,695,368.77	\$1,429,020.60	\$785,135.87	\$481,212.30	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,303,853.00	+	Real Estate	\$772,056.25
+	Supplements	\$3,047.85	+	Railroad	\$0.00
-	Cancellations	\$3,267.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$772,056.25
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$772,056.25
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$1,303,633.85	+	Forfeited Tax	
				Total	\$772,056.25

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$440,838.23
08/19/2016	\$205,355.19
Totals: 2 Distributions	\$646,193.42
Grand Totals: 2 Distributions	\$646,193.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$361,291.44	\$206,294.66	\$96,098.00	\$58,898.78	\$0.00	\$0.00
003 - BONDS	\$229,195.71	\$130,869.00	\$60,962.56	\$37,364.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$65,928.96	\$37,644.93	\$17,536.10	\$10,747.93	\$0.00	\$0.00
005 - I.M.R.F.	\$14,372.60	\$8,206.64	\$3,822.90	\$2,343.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,645.82	\$18,069.52	\$8,417.31	\$5,158.99	\$0.00	\$0.00
031 - WORKING CASH	\$13,185.95	\$7,529.08	\$3,507.26	\$2,149.61	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,689.85	\$1,535.89	\$715.46	\$438.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,274.68	\$3,011.80	\$1,402.99	\$859.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,134.11	\$14,922.38	\$6,951.27	\$4,260.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,983.70	\$9,697.56	\$4,517.41	\$2,768.73	\$0.00	\$0.00
057 - LEASING	\$5,353.43	\$3,056.77	\$1,423.93	\$872.73	\$0.00	\$0.00
Totals	\$772,056.25	\$440,838.23	\$205,355.19	\$125,862.83	\$0.00	\$0.00

Settlement Sheet

Lee County

289 - MENDOTA CCGSD 289

Current Year Taxes Due

	Original Amount Due	\$1,207,342.30	
+	Supplements	\$2,822.27	
-	Cancellations	\$3,025.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,207,139.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,207,139.40	

Current Year Taxes Paid

	Real Estate	\$714,907.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$714,907.23
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$714,907.23

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$408,206.67
08/19/2016	\$190,154.34
Totals: 2 Distributions	\$598,361.01
Grand Totals: 2 Distributions	\$598,361.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$379,750.86	\$216,834.90	\$101,007.90	\$61,908.06	\$0.00	\$0.00
003 - BONDS	\$125,634.22	\$71,736.20	\$33,416.77	\$20,481.25	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$65,928.75	\$37,644.82	\$17,536.04	\$10,747.89	\$0.00	\$0.00
005 - I.M.R.F.	\$23,682.01	\$13,522.25	\$6,299.05	\$3,860.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,646.09	\$18,069.68	\$8,417.37	\$5,159.04	\$0.00	\$0.00
031 - WORKING CASH	\$13,185.75	\$7,528.96	\$3,507.21	\$2,149.58	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,185.75	\$7,528.96	\$3,507.21	\$2,149.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,274.58	\$3,011.75	\$1,402.95	\$859.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,114.88	\$9,772.47	\$4,552.29	\$2,790.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,318.59	\$15,027.72	\$7,000.34	\$4,290.53	\$0.00	\$0.00
057 - LEASING	\$13,185.75	\$7,528.96	\$3,507.21	\$2,149.58	\$0.00	\$0.00
Totals	\$714,907.23	\$408,206.67	\$190,154.34	\$116,546.22	\$0.00	\$0.00

Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$801,574.03	+	Real Estate	\$372,522.25
+	Supplements	\$2,367.27	+	Railroad	\$64,418.68
-	Cancellations	\$3,003.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$800,938.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$436,940.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$800,938.09	+	Forfeited Tax	
				Total	\$436,940.93

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$271,003.24
08/19/2016	\$102,881.35
Totals: 2 Distributions	\$373,884.59
Grand Totals: 2 Distributions	\$373,884.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$227,656.31	\$141,198.93	\$53,603.58	\$32,853.80	\$0.00	\$0.00
003 - BONDS	\$62,238.30	\$38,601.97	\$14,654.52	\$8,981.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,598.97	\$18,978.36	\$7,204.78	\$4,415.83	\$0.00	\$0.00
005 - I.M.R.F.	\$19,069.41	\$11,827.39	\$4,490.05	\$2,751.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,687.33	\$9,109.50	\$3,458.25	\$2,119.58	\$0.00	\$0.00
031 - WORKING CASH	\$6,119.79	\$3,795.67	\$1,440.95	\$883.17	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,119.79	\$3,795.67	\$1,440.95	\$883.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,447.74	\$1,518.16	\$576.34	\$353.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,815.19	\$30,896.81	\$11,729.40	\$7,188.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,068.31	\$7,485.11	\$2,841.58	\$1,741.62	\$0.00	\$0.00
057 - LEASING	\$6,119.79	\$3,795.67	\$1,440.95	\$883.17	\$0.00	\$0.00
Totals	\$436,940.93	\$271,003.24	\$102,881.35	\$63,056.34	\$0.00	\$0.00

Settlement Sheet

Lee County

303 - LAMOILLE CUSD 303

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,909.07	+	Real Estate	\$30,802.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,909.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,802.36
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,909.07	+	Forfeited Tax	
			Total	\$30,802.36

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,833.68
08/19/2016	\$11,140.58
Totals: 2 Distributions	\$23,974.26
Grand Totals: 2 Distributions	\$23,974.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,093.22	\$7,538.47	\$6,543.95	\$4,010.80	\$0.00	\$0.00
003 - BONDS	\$2,023.69	\$843.16	\$731.93	\$448.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,837.97	\$1,599.07	\$1,388.12	\$850.78	\$0.00	\$0.00
005 - I.M.R.F.	\$885.47	\$368.93	\$320.25	\$196.29	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,096.56	\$456.88	\$396.60	\$243.08	\$0.00	\$0.00
031 - WORKING CASH	\$274.14	\$114.22	\$99.15	\$60.77	\$0.00	\$0.00
032 - FIRE SAFETY	\$274.14	\$114.22	\$99.15	\$60.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$219.31	\$91.38	\$79.32	\$48.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,683.29	\$1,117.98	\$970.49	\$594.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,140.43	\$475.15	\$412.47	\$252.81	\$0.00	\$0.00
057 - LEASING	\$274.14	\$114.22	\$99.15	\$60.77	\$0.00	\$0.00
Totals	\$30,802.36	\$12,833.68	\$11,140.58	\$6,828.10	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

	Original Amount Due	\$488,411.95	
+	Supplements	\$819.27	
-	Cancellations	\$4,188.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$485,043.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$485,043.01	

Current Year Taxes Paid

	Real Estate	\$305,427.62
	Railroad	\$7,867.47
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$313,295.09
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$313,295.09

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$190,476.22
08/19/2016	\$76,147.72
Totals: 2 Distributions	\$266,623.94
Grand Totals: 2 Distributions	\$266,623.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$144,846.34	\$88,063.25	\$35,205.52	\$21,577.57	\$0.00	\$0.00
003 - BONDS	\$52,975.07	\$32,207.62	\$12,875.82	\$7,891.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,334.33	\$16,010.67	\$6,400.67	\$3,922.99	\$0.00	\$0.00
005 - I.M.R.F.	\$8,165.09	\$4,964.19	\$1,984.56	\$1,216.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,169.68	\$8,006.86	\$3,200.95	\$1,961.87	\$0.00	\$0.00
031 - WORKING CASH	\$2,631.99	\$1,600.19	\$639.72	\$392.08	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,108.79	\$1,282.10	\$512.55	\$314.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51,040.78	\$31,031.62	\$12,405.68	\$7,603.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,391.03	\$5,709.53	\$2,282.53	\$1,398.97	\$0.00	\$0.00
057 - LEASING	\$2,631.99	\$1,600.19	\$639.72	\$392.08	\$0.00	\$0.00
Totals	\$313,295.09	\$190,476.22	\$76,147.72	\$46,671.15	\$0.00	\$0.00

Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$934,542.01	
+	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	\$934,542.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$934,542.01	

Current Year Taxes Paid

	Real Estate	\$608,344.58
	Railroad	\$20,017.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$628,362.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$628,362.54

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$308,853.01
08/19/2016	\$198,095.92
Totals: 2 Distributions	\$506,948.93
Grand Totals: 2 Distributions	\$506,948.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$415,754.83	\$204,351.99	\$131,069.76	\$80,333.08	\$0.00	\$0.00
003 - BONDS	\$37,816.11	\$18,587.39	\$11,921.81	\$7,306.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,444.82	\$27,252.26	\$17,479.39	\$10,713.17	\$0.00	\$0.00
005 - I.M.R.F.	\$7,276.43	\$3,576.51	\$2,293.95	\$1,405.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,106.39	\$14,306.38	\$9,176.01	\$5,624.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,652.40	\$2,286.75	\$1,466.70	\$898.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$58,907.10	\$28,954.04	\$18,570.90	\$11,382.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,007.57	\$4,427.41	\$2,839.70	\$1,740.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,396.89	\$5,110.28	\$3,277.70	\$2,008.91	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$628,362.54	\$308,853.01	\$198,095.92	\$121,413.61	\$0.00	\$0.00

Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due

	Original Amount Due	\$263,816.78	
+	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	\$263,816.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$263,816.78	

Current Year Taxes Paid

	Real Estate	\$141,223.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,223.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$141,223.57

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$87,959.25
08/19/2016	\$33,023.89
Totals: 2 Distributions	\$120,983.14
Grand Totals: 2 Distributions	\$120,983.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$98,814.01	\$61,545.01	\$23,106.78	\$14,162.22	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,469.92	\$10,880.91	\$4,085.19	\$2,503.82	\$0.00	\$0.00
005 - I.M.R.F.	\$2,058.62	\$1,282.18	\$481.39	\$295.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,665.89	\$3,528.93	\$1,324.92	\$812.04	\$0.00	\$0.00
031 - WORKING CASH	\$2,360.83	\$1,470.41	\$552.06	\$338.36	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,360.83	\$1,470.41	\$552.06	\$338.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$944.36	\$588.19	\$220.83	\$135.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,619.71	\$4,123.00	\$1,547.96	\$948.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,568.57	\$1,599.80	\$600.64	\$368.13	\$0.00	\$0.00
057 - LEASING	\$2,360.83	\$1,470.41	\$552.06	\$338.36	\$0.00	\$0.00
Totals	\$141,223.57	\$87,959.25	\$33,023.89	\$20,240.43	\$0.00	\$0.00

Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,493,336.43	+	Real Estate	\$1,483,972.95
+	Supplements	\$54,135.10	+	Railroad	\$22,646.05
-	Cancellations	\$60,700.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$394.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,486,771.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$394.13)		Total Collected	\$1,506,224.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,486,377.10	+	Forfeited Tax	
				Total	\$1,506,224.87

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$822,716.23
08/19/2016	\$423,775.35
Totals: 2 Distributions	\$1,246,491.58
Grand Totals: 2 Distributions	\$1,246,491.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$233,097.33	\$127,320.26	\$65,581.78	\$40,195.29	\$0.00	\$0.00
027 - AUDIT	\$13,900.95	\$7,592.85	\$3,911.02	\$2,397.08	\$0.00	\$0.00
035 - LIABILITY INS	\$68,789.27	\$37,573.44	\$19,353.81	\$11,862.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,078.08	\$17,521.39	\$9,025.15	\$5,531.54	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$106,925.42	\$58,403.82	\$30,083.39	\$18,438.21	\$0.00	\$0.00
141 - FIRE SAFETY	\$178,209.00	\$97,339.68	\$50,138.98	\$30,730.34	\$0.00	\$0.00
159 - EDUCATION	\$873,224.82	\$476,964.79	\$245,681.22	\$150,578.81	\$0.00	\$0.00
Totals	\$1,506,224.87	\$822,716.23	\$423,775.35	\$259,733.29	\$0.00	\$0.00

Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due

	Original Amount Due	\$172,920.04	
+	Supplements	\$391.47	
-	Cancellations	\$419.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$172,891.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,891.91	

Current Year Taxes Paid

+	Real Estate	\$102,367.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,367.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$102,367.70

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$58,133.01
08/19/2016	\$27,425.51
Totals: 2 Distributions	\$85,558.52
Grand Totals: 2 Distributions	\$85,558.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$2,423.05	\$1,376.01	\$649.16	\$397.88	\$0.00	\$0.00
027 - AUDIT	\$326.65	\$185.50	\$87.51	\$53.64	\$0.00	\$0.00
035 - LIABILITY INS	\$2,858.72	\$1,623.42	\$765.89	\$469.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,477.50	\$1,406.94	\$663.75	\$406.81	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$10,890.19	\$6,184.37	\$2,917.61	\$1,788.21	\$0.00	\$0.00
141 - FIRE SAFETY	\$13,612.75	\$7,730.47	\$3,647.01	\$2,235.27	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$34,385.72	\$19,527.11	\$9,212.34	\$5,646.27	\$0.00	\$0.00
159 - EDUCATION	\$35,393.12	\$20,099.19	\$9,482.24	\$5,811.69	\$0.00	\$0.00
Totals	\$102,367.70	\$58,133.01	\$27,425.51	\$16,809.18	\$0.00	\$0.00

Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$592,329.89	
+	Supplements	\$1,385.16	
-	Cancellations	\$1,737.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$591,977.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$591,977.42	

Current Year Taxes Paid

	Real Estate	\$372,061.34
	Railroad	\$8,327.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$380,388.66
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$380,388.66

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$212,000.76
08/19/2016	\$104,400.49
Totals: 2 Distributions	\$316,401.25
Grand Totals: 2 Distributions	\$316,401.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$120,903.88	\$67,382.97	\$33,182.96	\$20,337.95	\$0.00	\$0.00
027 - AUDIT	\$2,736.51	\$1,525.13	\$751.06	\$460.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,740.19	\$19,918.96	\$9,809.16	\$6,012.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,950.83	\$3,873.88	\$1,907.71	\$1,169.24	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$40,939.71	\$22,816.79	\$11,236.21	\$6,886.71	\$0.00	\$0.00
141 - FIRE SAFETY	\$22,604.21	\$12,597.93	\$6,203.89	\$3,802.39	\$0.00	\$0.00
159 - EDUCATION	\$150,513.33	\$83,885.10	\$41,309.50	\$25,318.73	\$0.00	\$0.00
Totals	\$380,388.66	\$212,000.76	\$104,400.49	\$63,987.41	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,302,963.99	+	Real Estate	\$3,776,631.76
+ Supplements	\$114,994.08	+	Railroad	\$57,536.91
- Cancellations	\$130,376.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$728.33)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,287,581.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$728.33)	Total Collected \$3,833,440.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,286,853.02	+	Forfeited Tax	
			Total	\$3,833,440.34

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,104,471.63
08/19/2016	\$1,071,960.59
Totals: 2 Distributions	\$3,176,432.22
Grand Totals: 2 Distributions	\$3,176,432.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,620,310.87	\$889,513.85	\$453,094.15	\$277,702.87	\$0.00	\$0.00
005 - I.M.R.F.	\$440,791.97	\$241,984.77	\$123,260.46	\$75,546.74	\$0.00	\$0.00
006 - HIGHWAY	\$389,676.87	\$213,923.75	\$108,966.93	\$66,786.19	\$0.00	\$0.00
008 - BRIDGE	\$146,786.27	\$80,582.33	\$41,046.44	\$25,157.50	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$15,291.61	\$8,394.74	\$4,276.06	\$2,620.81	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$185,228.01	\$101,685.96	\$51,796.07	\$31,745.98	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$338,128.62	\$185,624.93	\$94,552.29	\$57,951.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$217,118.38	\$119,193.06	\$60,713.70	\$37,211.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$288,765.41	\$158,525.64	\$80,748.66	\$49,491.11	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$83,438.65	\$45,805.93	\$23,332.29	\$14,300.43	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$45,433.94	\$24,942.21	\$12,704.87	\$7,786.86	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$62,469.74	\$34,294.46	\$17,468.67	\$10,706.61	\$0.00	\$0.00
Totals	\$3,833,440.34	\$2,104,471.63	\$1,071,960.59	\$657,008.12	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$64,175.51
+ Supplements	\$190.94
- Cancellations	\$262.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,104.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,104.30

Current Year Taxes Paid	
+ Real Estate	\$42,969.04
+ Railroad	\$3,613.56
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,582.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,582.60

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$24,387.63
08/19/2016	\$13,760.88
Totals: 2 Distributions	\$38,148.51
Grand Totals: 2 Distributions	\$38,148.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,582.60	\$24,387.63	\$13,760.88	\$8,434.09	\$0.00	\$0.00
Totals	\$46,582.60	\$24,387.63	\$13,760.88	\$8,434.09	\$0.00	\$0.00

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,027.98	+	Real Estate	\$47,353.83
+ Supplements	\$210.42	+	Railroad	\$3,985.72
- Cancellations	\$288.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,668.93)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,280.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,339.55
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$71,280.57	+	Forfeited Tax	
			Total	\$51,339.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,297.95	\$1,668.93
Totals	\$2,297.95	\$1,668.93

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,877.40
08/19/2016	\$15,166.54
Totals: 2 Distributions	\$42,043.94
Grand Totals: 2 Distributions	\$42,043.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,681.15	\$11,873.72	\$6,700.61	\$4,106.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,497.24	\$12,301.63	\$6,941.28	\$4,254.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,161.16	\$2,702.05	\$1,524.65	\$934.46	\$0.00	\$0.00
Totals	\$51,339.55	\$26,877.40	\$15,166.54	\$9,295.61	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$107,220.97	+	Real Estate	\$64,205.34
+ Supplements	\$2,343.86	+	Railroad	\$0.00
- Cancellations	\$2,578.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$106,986.53	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$64,205.34		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$106,986.53	+	Forfeited Tax	
		<hr/>		
		Total		
		\$64,205.34		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$32,166.60
08/19/2016	\$19,864.02
Totals: 2 Distributions	\$52,030.62
Grand Totals: 2 Distributions	\$52,030.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,539.70	\$22,314.20	\$13,779.81	\$8,445.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,665.64	\$9,852.40	\$6,084.21	\$3,729.03	\$0.00	\$0.00
Totals	\$64,205.34	\$32,166.60	\$19,864.02	\$12,174.72	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$169,773.21	+	Real Estate	\$91,810.56
+	Supplements	\$3,351.61	+	Railroad	\$0.00
-	Cancellations	\$3,686.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,851.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,586.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,810.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,586.18	+	Forfeited Tax	
				Total	\$91,810.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,416.22	\$9,851.79
Totals	\$16,416.22	\$9,851.79

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$45,996.72
08/19/2016	\$28,404.58
Totals: 2 Distributions	\$74,401.30
Grand Totals: 2 Distributions	\$74,401.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,512.28	\$12,781.55	\$7,893.05	\$4,837.68	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$6,668.74	\$3,341.01	\$2,063.19	\$1,264.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,336.48	\$24,216.38	\$14,954.46	\$9,165.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,252.89	\$3,633.67	\$2,243.92	\$1,375.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,040.17	\$2,024.11	\$1,249.96	\$766.10	\$0.00	\$0.00
Totals	\$91,810.56	\$45,996.72	\$28,404.58	\$17,409.26	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,230.08
+ Supplements	\$178.60
- Cancellations	\$204.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,204.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,204.20

Current Year Taxes Paid	
+ Real Estate	\$26,893.75
+ Railroad	\$1,492.47
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,386.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,386.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$13,244.90
08/19/2016	\$9,387.61
Totals: 2 Distributions	\$22,632.51
Grand Totals: 2 Distributions	\$22,632.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,781.05	\$11,096.14	\$7,864.64	\$4,820.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,605.17	\$2,148.76	\$1,522.97	\$933.44	\$0.00	\$0.00
Totals	\$28,386.22	\$13,244.90	\$9,387.61	\$5,753.71	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$104,678.84	+	Real Estate	\$50,759.42
+	Supplements	\$337.09	+	Railroad	\$3,009.77
-	Cancellations	\$385.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,387.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,242.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,769.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,242.53	+	Forfeited Tax	
				Total	\$53,769.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,483.64	\$5,387.46
Totals	\$9,483.64	\$5,387.46

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$25,125.83
08/19/2016	\$17,758.88
Totals: 2 Distributions	\$42,884.71
Grand Totals: 2 Distributions	\$42,884.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,510.18	\$10,540.47	\$7,421.22	\$4,548.49	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$4,368.24	\$2,038.21	\$1,444.62	\$885.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,463.25	\$10,481.28	\$7,428.82	\$4,553.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,427.52	\$2,065.87	\$1,464.22	\$897.43	\$0.00	\$0.00
Totals	\$53,769.19	\$25,125.83	\$17,758.88	\$10,884.48	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$30,848.47
+ Supplements	\$79.68
- Cancellations	\$92.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,836.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,836.09

Current Year Taxes Paid	
+ Real Estate	\$19,600.13
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,600.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,600.13

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$9,899.31
08/19/2016	\$6,014.50
Totals: 2 Distributions	\$15,913.81
Grand Totals: 2 Distributions	\$15,913.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,125.08	\$9,659.38	\$5,868.73	\$3,596.97	\$0.00	\$0.00
027 - AUDIT	\$475.05	\$239.93	\$145.77	\$89.35	\$0.00	\$0.00
Totals	\$19,600.13	\$9,899.31	\$6,014.50	\$3,686.32	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$49,584.83	
+	Supplements	\$128.09	
-	Cancellations	\$147.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,564.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,564.94	

Current Year Taxes Paid

+	Real Estate	\$31,504.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,504.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,504.49

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$15,911.77
08/19/2016	\$9,667.48
Totals: 2 Distributions	\$25,579.25
Grand Totals: 2 Distributions	\$25,579.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,063.70	\$4,577.75	\$2,781.29	\$1,704.66	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,023.46	\$3,042.23	\$1,848.36	\$1,132.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,370.17	\$4,227.47	\$2,568.47	\$1,574.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,287.09	\$3,680.44	\$2,236.12	\$1,370.53	\$0.00	\$0.00
090 - ROAD DAMAGE	\$760.07	\$383.88	\$233.24	\$142.95	\$0.00	\$0.00
Totals	\$31,504.49	\$15,911.77	\$9,667.48	\$5,925.24	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$97,477.76
+ Supplements	\$157.03
- Cancellations	\$172.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,462.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,462.48

Current Year Taxes Paid	
+ Real Estate	\$55,104.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,104.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,104.96

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$31,260.25
08/19/2016	\$14,783.72
Totals: 2 Distributions	\$46,043.97
Grand Totals: 2 Distributions	\$46,043.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,869.15	\$28,857.33	\$13,647.33	\$8,364.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,830.47	\$1,605.69	\$759.36	\$465.42	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,405.34	\$797.23	\$377.03	\$231.08	\$0.00	\$0.00
Totals	\$55,104.96	\$31,260.25	\$14,783.72	\$9,060.99	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$164,248.36	+	Real Estate	\$91,958.14
+	Supplements	\$262.09	+	Railroad	\$0.00
-	Cancellations	\$287.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$892.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,330.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,958.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,330.46	+	Forfeited Tax	
				Total	\$91,958.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,013.71	\$573.13
VILLAGE OF WEST BROOK	\$564.73	\$319.29
Totals	\$1,578.44	\$892.42

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$52,166.47
08/19/2016	\$24,670.84
Totals: 2 Distributions	\$76,837.31
Grand Totals: 2 Distributions	\$76,837.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,199.59	\$8,622.50	\$4,077.80	\$2,499.29	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,502.51	\$3,121.49	\$1,476.23	\$904.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,137.45	\$27,307.65	\$12,914.48	\$7,915.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,258.88	\$10,925.27	\$5,166.84	\$3,166.77	\$0.00	\$0.00
035 - LIABILITY INS	\$3,859.71	\$2,189.56	\$1,035.49	\$634.66	\$0.00	\$0.00
Totals	\$91,958.14	\$52,166.47	\$24,670.84	\$15,120.83	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,371.88	
+	Supplements	\$283.11	
-	Cancellations	\$333.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,321.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,321.92	

Current Year Taxes Paid

+	Real Estate	\$24,165.76
+	Railroad	\$811.89
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,977.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,977.65

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$14,397.30
08/19/2016	\$6,559.82
Totals: 2 Distributions	\$20,957.12
Grand Totals: 2 Distributions	\$20,957.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,445.62	\$8,902.96	\$4,056.45	\$2,486.21	\$0.00	\$0.00
027 - AUDIT	\$621.08	\$357.99	\$163.12	\$99.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,187.24	\$1,260.75	\$574.42	\$352.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,039.61	\$599.24	\$273.03	\$167.34	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,684.10	\$3,276.36	\$1,492.80	\$914.94	\$0.00	\$0.00
Totals	\$24,977.65	\$14,397.30	\$6,559.82	\$4,020.53	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,531.50	+	Real Estate	\$46,904.63
+ Supplements	\$549.53	+	Railroad	\$1,636.39
- Cancellations	\$646.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$3,182.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,251.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$48,541.02
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,251.67	+	Forfeited Tax	
			Total	\$48,541.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$4,984.98	\$3,182.89
Totals	\$4,984.98	\$3,182.89

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$27,984.34
08/19/2016	\$12,745.13
Totals: 2 Distributions	\$40,729.47
Grand Totals: 2 Distributions	\$40,729.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,748.82	\$7,353.54	\$3,345.07	\$2,050.21	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$202.49	\$116.71	\$53.18	\$32.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,028.92	\$16,156.01	\$7,361.20	\$4,511.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,982.90	\$2,295.76	\$1,046.03	\$641.11	\$0.00	\$0.00
027 - AUDIT	\$324.04	\$186.78	\$85.10	\$52.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,187.25	\$1,260.75	\$574.43	\$352.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,066.60	\$614.79	\$280.12	\$171.69	\$0.00	\$0.00
Totals	\$48,541.02	\$27,984.34	\$12,745.13	\$7,811.55	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$393,336.77	+	Real Estate	\$235,977.81
+	Supplements	\$2,222.62	+	Railroad	\$1,416.24
-	Cancellations	\$3,618.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$150.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$391,940.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$150.34)	Total Collected \$237,243.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$391,790.31	+	Forfeited Tax	
			Total \$237,243.71		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$125,223.19
08/19/2016	\$69,452.72
Totals: 2 Distributions	\$194,675.91
Grand Totals: 2 Distributions	\$194,675.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,052.68	\$91,341.56	\$50,660.89	\$31,050.23	\$0.00	\$0.00
005 - I.M.R.F.	\$17,484.87	\$9,228.95	\$5,118.67	\$3,137.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,748.40	\$3,034.15	\$1,682.84	\$1,031.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,736.45	\$6,194.79	\$3,435.83	\$2,105.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$29,221.31	\$15,423.74	\$8,554.49	\$5,243.08	\$0.00	\$0.00
Totals	\$237,243.71	\$125,223.19	\$69,452.72	\$42,567.80	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$471,964.55	
+	Supplements	\$2,289.41	
-	Cancellations	\$3,727.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$40,380.12)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$430,146.31	
+	Prior Year Real Estate Tax	(\$155.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$429,991.26	

Current Year Taxes Paid

+	Real Estate	\$243,071.57
+	Railroad	\$1,372.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$155.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,289.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$244,289.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$66,714.28	\$40,380.12
Totals	\$66,714.28	\$40,380.12

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$128,930.84
08/19/2016	\$71,522.37
Totals: 2 Distributions	\$200,453.21
Grand Totals: 2 Distributions	\$200,453.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,517.77	\$37,209.71	\$20,651.00	\$12,657.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$173,771.73	\$91,721.13	\$50,871.37	\$31,179.23	\$0.00	\$0.00
Totals	\$244,289.50	\$128,930.84	\$71,522.37	\$43,836.29	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,178.49
+ Supplements	\$103.71
- Cancellations	\$168.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,113.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,113.83

Current Year Taxes Paid	
+ Real Estate	\$32,817.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,817.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,817.99

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$19,424.32
08/19/2016	\$8,304.08
Totals: 2 Distributions	\$27,728.40
Grand Totals: 2 Distributions	\$27,728.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,845.01	\$18,848.43	\$8,057.88	\$4,938.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$972.98	\$575.89	\$246.20	\$150.89	\$0.00	\$0.00
Totals	\$32,817.99	\$19,424.32	\$8,304.08	\$5,089.59	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,266.60	
+	Supplements	\$203.60	
-	Cancellations	\$330.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,139.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,139.62	

Current Year Taxes Paid

+	Real Estate	\$64,436.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,436.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,436.48

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$38,138.60
08/19/2016	\$16,304.68
Totals: 2 Distributions	\$54,443.28
Grand Totals: 2 Distributions	\$54,443.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,012.77	\$28,417.75	\$12,148.91	\$7,446.11	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,147.97	\$2,455.10	\$1,049.58	\$643.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,275.74	\$7,265.75	\$3,106.19	\$1,903.80	\$0.00	\$0.00
Totals	\$64,436.48	\$38,138.60	\$16,304.68	\$9,993.20	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$32,652.34
+ Supplements	\$61.28
- Cancellations	\$171.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,541.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,541.66

Current Year Taxes Paid	
+ Real Estate	\$20,769.29
+ Railroad	\$440.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,209.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,209.89

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,937.30
08/19/2016	\$5,129.00
Totals: 2 Distributions	\$18,066.30
Grand Totals: 2 Distributions	\$18,066.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,373.03	\$11,816.88	\$4,684.81	\$2,871.34	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,836.86	\$1,120.42	\$444.19	\$272.25	\$0.00	\$0.00
Totals	\$21,209.89	\$12,937.30	\$5,129.00	\$3,143.59	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$37,593.62	+	Real Estate	\$23,912.30
+	Supplements	\$70.55	+	Railroad	\$507.27
-	Cancellations	\$197.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,466.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,419.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,466.19	+	Forfeited Tax	
				Total	\$24,419.57

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$14,895.14
08/19/2016	\$5,905.15
Totals: 2 Distributions	\$20,800.29
Grand Totals: 2 Distributions	\$20,800.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,971.23	\$11,571.83	\$4,587.63	\$2,811.77	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$951.89	\$580.62	\$230.19	\$141.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,802.86	\$2,319.62	\$919.61	\$563.63	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$693.59	\$423.07	\$167.72	\$102.80	\$0.00	\$0.00
Totals	\$24,419.57	\$14,895.14	\$5,905.15	\$3,619.28	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,894.47
+ Supplements	\$687.48
- Cancellations	\$771.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,810.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,810.24

Current Year Taxes Paid	
+ Real Estate	\$38,314.39
+ Railroad	\$2,028.09
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,342.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,342.48

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$23,415.13
08/19/2016	\$10,494.96
Totals: 2 Distributions	\$33,910.09
Grand Totals: 2 Distributions	\$33,910.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,519.44	\$20,035.38	\$8,980.12	\$5,503.94	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$4,397.50	\$2,552.35	\$1,143.99	\$701.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,425.54	\$827.40	\$370.85	\$227.29	\$0.00	\$0.00
Totals	\$40,342.48	\$23,415.13	\$10,494.96	\$6,432.39	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,755.67	+	Real Estate	\$20,238.50
+	Supplements	\$363.15	+	Railroad	\$1,131.26
-	Cancellations	\$407.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,133.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,577.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,369.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,577.93	+	Forfeited Tax	
				Total	\$21,369.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,826.50	\$1,133.24
Totals	\$1,826.50	\$1,133.24

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,407.96
08/19/2016	\$5,556.32
Totals: 2 Distributions	\$17,964.28
Grand Totals: 2 Distributions	\$17,964.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,199.06	\$9,406.84	\$4,211.18	\$2,581.04	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,585.35	\$1,500.56	\$672.57	\$412.22	\$0.00	\$0.00
090 - ROAD DAMAGE	\$2,585.35	\$1,500.56	\$672.57	\$412.22	\$0.00	\$0.00
Totals	\$21,369.76	\$12,407.96	\$5,556.32	\$3,405.48	\$0.00	\$0.00

Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$67,440.40	
+	Supplements	\$125.42	
-	Cancellations	\$163.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,402.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,402.27	

Current Year Taxes Paid

+	Real Estate	\$39,322.44
+	Railroad	\$29.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,351.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,351.46

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$22,097.14
08/19/2016	\$10,697.68
Totals: 2 Distributions	\$32,794.82
Grand Totals: 2 Distributions	\$32,794.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,280.36	\$20,372.61	\$9,862.81	\$6,044.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,071.10	\$1,724.53	\$834.87	\$511.70	\$0.00	\$0.00
Totals	\$39,351.46	\$22,097.14	\$10,697.68	\$6,556.64	\$0.00	\$0.00

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,040.84	+	Real Estate	\$43,170.96
+ Supplements	\$137.70	+	Railroad	\$31.86
- Cancellations	\$179.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,998.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$43,202.82
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,998.98	+	Forfeited Tax	
			Total	\$43,202.82

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$24,259.78
08/19/2016	\$11,744.69
Totals: 2 Distributions	\$36,004.47
Grand Totals: 2 Distributions	\$36,004.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,508.95	\$16,008.69	\$7,750.16	\$4,750.10	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,998.70	\$4,491.53	\$2,174.45	\$1,332.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,325.20	\$2,428.74	\$1,175.81	\$720.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,369.97	\$1,330.82	\$644.27	\$394.88	\$0.00	\$0.00
Totals	\$43,202.82	\$24,259.78	\$11,744.69	\$7,198.35	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$43,151.80	+	Real Estate \$32,290.39
+ Supplements	\$1,261.83	+	Railroad \$0.00
- Cancellations	\$1,283.32	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$43,130.31	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,290.39	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$43,130.31	<hr/>	
		Total \$32,290.39	

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,048.39
08/19/2016	\$8,830.04
Totals: 2 Distributions \$26,878.43	
Grand Totals: 2 Distributions \$26,878.43	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,797.83	\$15,537.31	\$7,601.52	\$4,659.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,246.28	\$1,255.54	\$614.26	\$376.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,246.28	\$1,255.54	\$614.26	\$376.48	\$0.00	\$0.00
Totals	\$32,290.39	\$18,048.39	\$8,830.04	\$5,411.96	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,900.11	+	Real Estate	\$47,816.18
+ Supplements	\$1,868.52	+	Railroad	\$0.00
- Cancellations	\$1,900.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,868.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,816.18
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$63,868.24	+	Forfeited Tax	
			Total	\$47,816.18

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,726.38
08/19/2016	\$13,075.68
Totals: 2 Distributions	\$39,802.06
Grand Totals: 2 Distributions	\$39,802.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,054.54	\$15,121.86	\$7,398.26	\$4,534.42	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,443.76	\$1,924.86	\$941.72	\$577.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,594.80	\$6,480.80	\$3,170.68	\$1,943.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,733.51	\$1,527.87	\$747.50	\$458.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,989.57	\$1,670.99	\$817.52	\$501.06	\$0.00	\$0.00
Totals	\$47,816.18	\$26,726.38	\$13,075.68	\$8,014.12	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$57,800.29	+	Real Estate \$36,881.56
+ Supplements	\$442.76	+	Railroad \$0.00
- Cancellations	\$469.54	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$7.74)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$57,773.51	<hr/>	
+ Prior Year Real Estate Tax	(\$7.74)	Total Collected \$36,873.82	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$57,765.77	<hr/>	
		Total \$36,873.82	

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$21,384.09
08/19/2016	\$9,603.63
Totals: 2 Distributions \$30,987.72	
Grand Totals: 2 Distributions \$30,987.72	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,873.82	\$21,384.09	\$9,603.63	\$5,886.10	\$0.00	\$0.00
Totals	\$36,873.82	\$21,384.09	\$9,603.63	\$5,886.10	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$96,878.77		+	Real Estate	\$61,816.52
+	Supplements	\$742.07		+	Railroad	\$0.00
-	Cancellations	\$786.94		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$12.96)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,833.90		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.96)			Total Collected	\$61,803.56
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$96,820.94		+	Forfeited Tax	
					Total	\$61,803.56

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$35,841.45
08/19/2016	\$16,096.51
Totals: 2 Distributions	\$51,937.96
Grand Totals: 2 Distributions	\$51,937.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,803.56	\$35,841.45	\$16,096.51	\$9,865.60	\$0.00	\$0.00
Totals	\$61,803.56	\$35,841.45	\$16,096.51	\$9,865.60	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$31,041.29	+	Real Estate \$18,394.21
+ Supplements	\$30.00	+	Railroad \$934.24
- Cancellations	\$71.51	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$30,999.78	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,328.45	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$30,999.78	<hr/>	
		Total \$19,328.45	

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$11,062.36
08/19/2016	\$5,124.98
Totals: 2 Distributions	\$16,187.34
Grand Totals: 2 Distributions	\$16,187.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,309.19	\$9,906.66	\$4,589.57	\$2,812.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,565.78	\$896.15	\$415.17	\$254.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$453.48	\$259.55	\$120.24	\$73.69	\$0.00	\$0.00
Totals	\$19,328.45	\$11,062.36	\$5,124.98	\$3,141.11	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,222.65	+	Real Estate	\$32,130.72
+ Supplements	\$52.40	+	Railroad	\$1,631.93
- Cancellations	\$124.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,150.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$33,762.65
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$54,150.13	+	County Trustee	
		+	Forfeited Tax	
			Total	\$33,762.65

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$19,323.47
08/19/2016	\$8,952.28
Totals: 2 Distributions	\$28,275.75
Grand Totals: 2 Distributions	\$28,275.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,762.60	\$10,166.11	\$4,709.82	\$2,886.67	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$804.29	\$460.32	\$213.26	\$130.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,132.64	\$6,943.91	\$3,217.01	\$1,971.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,063.12	\$1,753.13	\$812.19	\$497.80	\$0.00	\$0.00
Totals	\$33,762.65	\$19,323.47	\$8,952.28	\$5,486.90	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,320.42	+	Real Estate	\$12,310.03
+ Supplements	\$196.49	+	Railroad	\$1,874.48
- Cancellations	\$230.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,286.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$14,184.51
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$25,286.28	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$14,184.51

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$8,459.19
08/19/2016	\$3,549.69
Totals: 2 Distributions	\$12,008.88
Grand Totals: 2 Distributions	\$12,008.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,197.90	\$6,081.70	\$2,552.04	\$1,564.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,224.73	\$1,326.76	\$556.74	\$341.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,254.21	\$747.97	\$313.87	\$192.37	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$507.67	\$302.76	\$127.04	\$77.87	\$0.00	\$0.00
Totals	\$14,184.51	\$8,459.19	\$3,549.69	\$2,175.63	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$54,852.14	
+	Supplements	\$420.56	
-	Cancellations	\$493.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$441.56)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,337.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,337.52	

Current Year Taxes Paid

	Real Estate	\$26,347.19
	Railroad	\$3,939.17
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,286.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$30,286.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$803.00	\$441.56
Totals	\$803.00	\$441.56

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,057.17
08/19/2016	\$7,582.10
Totals: 2 Distributions	\$25,639.27
Grand Totals: 2 Distributions	\$25,639.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,773.46	\$9,402.15	\$3,950.21	\$2,421.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,512.90	\$8,655.02	\$3,631.89	\$2,225.99	\$0.00	\$0.00
Totals	\$30,286.36	\$18,057.17	\$7,582.10	\$4,647.09	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,825.94	+	Real Estate	\$59,580.45
+ Supplements	\$789.76	+	Railroad	\$0.00
- Cancellations	\$959.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,656.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$59,580.45
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$96,656.31	+	County Trustee	
		+	Forfeited Tax	
			Total	\$59,580.45

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$31,448.51
08/19/2016	\$17,441.81
Totals: 2 Distributions	\$48,890.32
Grand Totals: 2 Distributions	\$48,890.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,202.36	\$27,554.12	\$15,281.91	\$9,366.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,743.62	\$1,448.17	\$803.18	\$492.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,634.47	\$2,446.22	\$1,356.72	\$831.53	\$0.00	\$0.00
Totals	\$59,580.45	\$31,448.51	\$17,441.81	\$10,690.13	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$134,182.94	+	Real Estate	\$82,567.41
+	Supplements	\$1,094.45	+	Railroad	\$0.00
-	Cancellations	\$1,329.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$133,947.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$82,567.41		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$133,947.83	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$82,567.41		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$43,581.84
08/19/2016	\$24,171.05
Totals: 2 Distributions	\$67,752.89
Grand Totals: 2 Distributions	\$67,752.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,251.01	\$33,385.99	\$18,516.31	\$11,348.71	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,337.84	\$2,289.66	\$1,269.87	\$778.31	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,532.63	\$7,142.98	\$3,961.58	\$2,428.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,334.71	\$704.50	\$390.73	\$239.48	\$0.00	\$0.00
090 - ROAD DAMAGE	\$111.22	\$58.71	\$32.56	\$19.95	\$0.00	\$0.00
Totals	\$82,567.41	\$43,581.84	\$24,171.05	\$14,814.52	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,621.63	+	Real Estate	\$29,437.19
+ Supplements	\$75.75	+	Railroad	\$369.13
- Cancellations	\$166.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,530.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,806.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,530.79	+	Forfeited Tax	
			Total	\$29,806.32

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$17,324.46
08/19/2016	\$7,738.75
Totals: 2 Distributions	\$25,063.21
Grand Totals: 2 Distributions	\$25,063.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,806.32	\$17,324.46	\$7,738.75	\$4,743.11	\$0.00	\$0.00
Totals	\$29,806.32	\$17,324.46	\$7,738.75	\$4,743.11	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,471.99	+	Real Estate	\$31,236.81
+ Supplements	\$80.39	+	Railroad	\$391.70
- Cancellations	\$176.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,375.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$31,628.51
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$49,375.60	+	County Trustee	
		+	Forfeited Tax	
			Total	\$31,628.51

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,383.55
08/19/2016	\$8,211.88
Totals: 2 Distributions	\$26,595.43
Grand Totals: 2 Distributions	\$26,595.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,463.68	\$7,825.54	\$3,495.65	\$2,142.49	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,667.21	\$969.04	\$432.87	\$265.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,638.15	\$7,926.95	\$3,540.94	\$2,170.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,859.47	\$1,662.02	\$742.42	\$455.03	\$0.00	\$0.00
Totals	\$31,628.51	\$18,383.55	\$8,211.88	\$5,033.08	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$63,760.46
+ Supplements	\$10,059.97
- Cancellations	\$10,089.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,730.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,730.78

Current Year Taxes Paid	
+ Real Estate	\$34,371.93
+ Railroad	\$432.63
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,804.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,804.56

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$20,768.61
08/19/2016	\$8,702.29
Totals: 2 Distributions	\$29,470.90
Grand Totals: 2 Distributions	\$29,470.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,918.46	\$13,675.92	\$5,730.37	\$3,512.17	\$0.00	\$0.00
027 - AUDIT	\$1,543.23	\$920.88	\$385.86	\$236.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,808.80	\$2,272.79	\$952.33	\$583.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,808.80	\$2,272.79	\$952.33	\$583.68	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,725.27	\$1,626.23	\$681.40	\$417.64	\$0.00	\$0.00
Totals	\$34,804.56	\$20,768.61	\$8,702.29	\$5,333.66	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$115,009.41	+	Real Estate	\$61,231.82
+	Supplements	\$17,921.27	+	Railroad	\$767.30
-	Cancellations	\$17,974.16	+	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	(\$780.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,175.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,999.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,175.99	+	Forfeited Tax	
				Total	\$61,999.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,429.81	\$780.53
Totals	\$1,429.81	\$780.53

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$36,995.97
08/19/2016	\$15,501.96
Totals: 2 Distributions	\$52,497.93
Grand Totals: 2 Distributions	\$52,497.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,502.91	\$1,493.32	\$625.95	\$383.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,228.13	\$26,391.86	\$11,058.49	\$6,777.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,268.08	\$9,110.79	\$3,817.52	\$2,339.77	\$0.00	\$0.00
Totals	\$61,999.12	\$36,995.97	\$15,501.96	\$9,501.19	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,297.33	+	Real Estate	\$31,370.65
+ Supplements	\$19.54	+	Railroad	\$0.00
- Cancellations	\$132.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,184.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$31,370.65		
Total Amount Due	\$47,184.81	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$31,370.65		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$17,842.20
08/19/2016	\$8,387.64
Totals: 2 Distributions	\$26,229.84
Grand Totals: 2 Distributions	\$26,229.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,156.41	\$14,307.82	\$6,726.13	\$4,122.46	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$5,652.71	\$3,215.01	\$1,511.37	\$926.33	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$561.53	\$319.37	\$150.14	\$92.02	\$0.00	\$0.00
Totals	\$31,370.65	\$17,842.20	\$8,387.64	\$5,140.81	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$100,519.57	
+	Supplements	\$37.15	
-	Cancellations	\$251.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,021.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,284.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,284.07	

Current Year Taxes Paid

+	Real Estate	\$59,650.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,650.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,650.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,561.01	\$7,021.53
Totals	\$10,561.01	\$7,021.53

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$33,926.51
08/19/2016	\$15,948.78
Totals: 2 Distributions	\$49,875.29
Grand Totals: 2 Distributions	\$49,875.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,781.01	\$30,019.53	\$14,112.12	\$8,649.36	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,869.33	\$3,906.98	\$1,836.66	\$1,125.69	\$0.00	\$0.00
Totals	\$59,650.34	\$33,926.51	\$15,948.78	\$9,775.05	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,866.82	+	Real Estate	\$28,677.54
+ Supplements	\$140.85	+	Railroad	\$0.00
- Cancellations	\$146.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,860.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$28,677.54		
Total Amount Due	\$42,860.92	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$28,677.54		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$16,922.84
08/19/2016	\$7,287.91
Totals: 2 Distributions	\$24,210.75
Grand Totals: 2 Distributions	\$24,210.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,677.54	\$16,922.84	\$7,287.91	\$4,466.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,677.54	\$16,922.84	\$7,287.91	\$4,466.79	\$0.00	\$0.00

Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,109.17	+	Real Estate	\$44,895.44
+ Supplements	\$220.51	+	Railroad	\$0.00
- Cancellations	\$229.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,099.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$44,895.44
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$67,099.93	+	County Trustee	
		+	Forfeited Tax	
			Total	\$44,895.44

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,493.16
08/19/2016	\$11,409.41
Totals: 2 Distributions	\$37,902.57
Grand Totals: 2 Distributions	\$37,902.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,170.45	\$11,902.74	\$5,125.98	\$3,141.73	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,205.27	\$3,071.67	\$1,322.83	\$810.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,615.80	\$9,215.01	\$3,968.49	\$2,432.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,903.92	\$2,303.74	\$992.11	\$608.07	\$0.00	\$0.00
Totals	\$44,895.44	\$26,493.16	\$11,409.41	\$6,992.87	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$47,031.46	+	Real Estate \$29,924.33
+	Supplements \$35.57	+	Railroad \$111.26
-	Cancellations \$45.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$47,021.79	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$30,035.59
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$47,021.79	+	Forfeited Tax
			Total \$30,035.59

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$15,793.05
08/19/2016	\$8,830.37
Totals: 2 Distributions	\$24,623.42
Grand Totals: 2 Distributions	\$24,623.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,035.59	\$15,793.05	\$8,830.37	\$5,412.17	\$0.00	\$0.00
Totals	\$30,035.59	\$15,793.05	\$8,830.37	\$5,412.17	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$127,646.08	+	Real Estate	\$79,265.25
+	Supplements	\$94.20	+	Railroad	\$220.52
-	Cancellations	\$119.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,032.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,588.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,485.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,588.46	+	Forfeited Tax	
				Total	\$79,485.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,139.24	\$2,032.01
Totals	\$3,139.24	\$2,032.01

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$41,808.89
08/19/2016	\$23,359.66
Totals: 2 Distributions	\$65,168.55
Grand Totals: 2 Distributions	\$65,168.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,933.89	\$22,063.75	\$12,319.49	\$7,550.65	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,615.81	\$3,478.66	\$1,945.03	\$1,192.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,308.07	\$13,833.03	\$7,734.52	\$4,740.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,628.00	\$2,433.45	\$1,360.62	\$833.93	\$0.00	\$0.00
Totals	\$79,485.77	\$41,808.89	\$23,359.66	\$14,317.22	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$140,181.23	+ Real Estate	\$83,032.28
+	Supplements	\$549.15	+ Railroad	\$0.00
-	Cancellations	\$639.16	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$140,091.22	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$83,032.28
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$140,091.22	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$83,032.28

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$50,475.40
08/19/2016	\$20,185.26
Totals: 2 Distributions	\$70,660.66
Grand Totals: 2 Distributions	\$70,660.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,655.30	\$31,401.30	\$12,557.48	\$7,696.52	\$0.00	\$0.00
005 - IMRF	\$4,147.21	\$2,521.09	\$1,008.19	\$617.93	\$0.00	\$0.00
017 - CEMETERY	\$17,769.41	\$10,802.04	\$4,319.77	\$2,647.60	\$0.00	\$0.00
035 - LIABILITY INS	\$1,771.08	\$1,076.64	\$430.55	\$263.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,508.57	\$3,956.57	\$1,582.24	\$969.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,180.71	\$717.76	\$287.03	\$175.92	\$0.00	\$0.00
Totals	\$83,032.28	\$50,475.40	\$20,185.26	\$12,371.62	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$125,829.37	+	Real Estate	\$70,190.10
+	Supplements	\$464.20	+	Railroad	\$0.00
-	Cancellations	\$540.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,341.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,411.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,190.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,411.89	+	Forfeited Tax	
				Total	\$70,190.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,324.73	\$4,341.38
Totals	\$7,324.73	\$4,341.38

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$42,668.61
08/19/2016	\$17,063.33
Totals: 2 Distributions	\$59,731.94
Grand Totals: 2 Distributions	\$59,731.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,892.11	\$14,524.03	\$5,808.21	\$3,559.87	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$280.38	\$170.45	\$68.16	\$41.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,672.16	\$19,253.52	\$7,699.56	\$4,719.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,345.45	\$8,720.61	\$3,487.40	\$2,137.44	\$0.00	\$0.00
Totals	\$70,190.10	\$42,668.61	\$17,063.33	\$10,458.16	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$305,340.33	+	Real Estate	\$178,922.75
+ Supplements	\$3,457.16	+	Railroad	\$0.00
- Cancellations	\$14,345.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$9,851.79	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$304,303.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$178,922.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$304,303.85	+	Forfeited Tax	
			Total	\$178,922.75

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,416.22	\$9,851.79
Totals	\$16,416.22	\$9,851.79

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$88,396.84
08/19/2016	\$56,126.08
Totals: 2 Distributions	\$144,522.92
Grand Totals: 2 Distributions	\$144,522.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,939.87	\$15,766.98	\$10,027.19	\$6,145.70	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$34,793.28	\$17,175.56	\$10,922.99	\$6,694.73	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$9,851.79	\$4,935.70	\$3,047.98	\$1,868.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,529.52	\$4,704.20	\$2,991.70	\$1,833.62	\$0.00	\$0.00
016 - LIBRARY	\$18,090.42	\$8,930.26	\$5,679.30	\$3,480.86	\$0.00	\$0.00
027 - AUDIT	\$4,555.28	\$2,248.69	\$1,430.09	\$876.50	\$0.00	\$0.00
035 - LIABILITY INS	\$34,034.16	\$16,800.81	\$10,684.68	\$6,548.67	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,322.41	\$3,121.03	\$1,984.86	\$1,216.52	\$0.00	\$0.00
042 - CITY PARK	\$1,610.06	\$794.80	\$505.46	\$309.80	\$0.00	\$0.00
044 - BAND	\$536.63	\$264.90	\$168.47	\$103.26	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$2,133.67	\$1,053.28	\$669.84	\$410.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,378.08	\$6,604.03	\$4,199.91	\$2,574.14	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$2,526.43	\$1,247.16	\$793.15	\$486.12	\$0.00	\$0.00
062 - WORKMENS COMP	\$9,621.15	\$4,749.44	\$3,020.46	\$1,851.25	\$0.00	\$0.00
Totals	\$178,922.75	\$88,396.84	\$56,126.08	\$34,399.83	\$0.00	\$0.00

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$130,815.56	
+	Supplements	\$651.19	
-	Cancellations	\$783.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,387.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,071.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,071.19	

Current Year Taxes Paid

	Real Estate	\$75,581.63
	Railroad	\$1,329.85
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,911.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$76,911.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,483.64	\$5,387.46
Totals	\$9,483.64	\$5,387.46

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$36,353.22
08/19/2016	\$25,146.11
Totals: 2 Distributions	\$61,499.33
Grand Totals: 2 Distributions	\$61,499.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,445.34	\$7,789.19	\$5,366.81	\$3,289.34	\$0.00	\$0.00
005 - I.M.R.F.	\$9,318.43	\$4,413.60	\$3,040.99	\$1,863.84	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,387.46	\$2,476.47	\$1,804.81	\$1,106.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,897.29	\$3,266.84	\$2,250.88	\$1,379.57	\$0.00	\$0.00
016 - LIBRARY	\$9,039.06	\$4,281.27	\$2,949.83	\$1,807.96	\$0.00	\$0.00
017 - CEMETERY	\$211.08	\$99.98	\$68.88	\$42.22	\$0.00	\$0.00
025 - GARBAGE	\$55.86	\$26.46	\$18.23	\$11.17	\$0.00	\$0.00
027 - AUDIT	\$4,829.95	\$2,287.67	\$1,576.21	\$966.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,677.52	\$5,530.96	\$3,810.87	\$2,335.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,598.26	\$4,072.49	\$2,805.98	\$1,719.79	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$310.42	\$147.03	\$101.30	\$62.09	\$0.00	\$0.00
062 - WORKMENS COMP	\$4,140.81	\$1,961.26	\$1,351.32	\$828.23	\$0.00	\$0.00
Totals	\$76,911.48	\$36,353.22	\$25,146.11	\$15,412.15	\$0.00	\$0.00

Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,113.87	+	Real Estate	\$2,214.57
+	Supplements	\$31.39	+	Railroad	\$0.00
-	Cancellations	\$24.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$573.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,694.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,694.35	+	Forfeited Tax	
				Total	\$2,214.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,013.71	\$573.13
Totals	\$1,013.71	\$573.13

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,184.34
08/19/2016	\$638.74
Totals: 2 Distributions	\$1,823.08
Grand Totals: 2 Distributions	\$1,823.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,641.44	\$859.21	\$484.98	\$297.25	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$573.13	\$325.13	\$153.76	\$94.24	\$0.00	\$0.00
Totals	\$2,214.57	\$1,184.34	\$638.74	\$391.49	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,291,854.25	+	Real Estate	\$1,888,389.72
+	Supplements	\$100,046.41	+	Railroad	\$18,610.83
-	Cancellations	\$201,115.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$550.61)
+/-	Road & Bridge Transfer	\$41,160.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,231,945.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$550.61)		Total Collected	\$1,906,449.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,231,394.82	+	Forfeited Tax	
				Total	\$1,906,449.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$66,714.28	\$40,380.12
SOUTH DIXON TWP RD/BR	\$1,429.81	\$780.53
Totals	\$68,144.09	\$41,160.65

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,024,200.68
08/19/2016	\$546,994.55
Totals: 2 Distributions	\$1,571,195.23
Grand Totals: 2 Distributions	\$1,571,195.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,096.02	\$110,218.94	\$58,823.79	\$36,053.29	\$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	\$41,160.65	\$21,790.98	\$12,009.20	\$7,360.47	\$0.00	\$0.00
014 - POLICE PROTECTION	\$554,319.21	\$297,892.11	\$158,984.80	\$97,442.30	\$0.00	\$0.00
015 - POLICE PENSION	\$472,043.18	\$253,676.83	\$135,387.14	\$82,979.21	\$0.00	\$0.00
016 - LIBRARY	\$237,945.62	\$127,872.39	\$68,245.40	\$41,827.83	\$0.00	\$0.00
017 - CEMETERY	\$24,662.86	\$13,253.86	\$7,073.58	\$4,335.42	\$0.00	\$0.00
027 - AUDIT	\$18,151.13	\$9,754.45	\$5,205.94	\$3,190.74	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$28,904.51	\$15,533.34	\$8,290.13	\$5,081.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$274,841.06	\$147,700.06	\$78,827.42	\$48,313.58	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$49,325.70	\$26,507.72	\$14,147.15	\$8,670.83	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$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
Totals	\$1,906,449.94	\$1,024,200.68	\$546,994.55	\$335,254.71	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$64,356.84	
+	Supplements	\$793.12	
-	Cancellations	\$966.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,182.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,366.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,366.51	

Current Year Taxes Paid

	Real Estate	\$39,837.50
	Railroad	\$621.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,458.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$40,458.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$4,984.98	\$3,182.89
Totals	\$4,984.98	\$3,182.89

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$22,408.10
08/19/2016	\$11,191.50
Totals: 2 Distributions	\$33,599.60
Grand Totals: 2 Distributions	\$33,599.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,412.52	\$9,060.68	\$4,558.14	\$2,793.70	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,182.89	\$1,829.57	\$839.06	\$514.26	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,215.03	\$2,326.94	\$1,170.62	\$717.47	\$0.00	\$0.00
016 - LIBRARY	\$11,582.66	\$6,394.31	\$3,216.78	\$1,971.57	\$0.00	\$0.00
027 - AUDIT	\$1,013.16	\$559.32	\$281.38	\$172.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,013.16	\$559.32	\$281.38	\$172.46	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,013.16	\$559.32	\$281.38	\$172.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,013.16	\$559.32	\$281.38	\$172.46	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,013.16	\$559.32	\$281.38	\$172.46	\$0.00	\$0.00
Totals	\$40,458.90	\$22,408.10	\$11,191.50	\$6,859.30	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,335.54	+	Real Estate	\$2,444.84
+ Supplements	\$20.33	+	Railroad	\$0.00
- Cancellations	\$22.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,133.24	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,466.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,444.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,466.28	+	Forfeited Tax	
			Total	\$2,444.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,826.50	\$1,133.24
Totals	\$1,826.50	\$1,133.24

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,437.53
08/19/2016	\$624.53
Totals: 2 Distributions	\$2,062.06
Grand Totals: 2 Distributions	\$2,062.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,311.60	\$784.57	\$326.76	\$200.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,133.24	\$652.96	\$297.77	\$182.51	\$0.00	\$0.00
Totals	\$2,444.84	\$1,437.53	\$624.53	\$382.78	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,251.22	+	Real Estate	\$8,382.47
+ Supplements	\$2.32	+	Railroad	\$373.36
- Cancellations	\$2.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,032.01	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,282.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,755.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,282.60	+	Forfeited Tax	
			Total	\$8,755.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BR II	\$3,139.24	\$2,032.01
Totals	\$3,139.24	\$2,032.01

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$5,081.12
08/19/2016	\$2,278.33
Totals: 2 Distributions	\$7,359.45
Grand Totals: 2 Distributions	\$7,359.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,061.93	\$1,234.99	\$512.70	\$314.24	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,032.01	\$1,053.92	\$606.42	\$371.67	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$732.81	\$438.91	\$182.22	\$111.68	\$0.00	\$0.00
027 - AUDIT	\$820.28	\$491.30	\$203.97	\$125.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,696.20	\$1,015.93	\$421.77	\$258.50	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,412.60	\$846.07	\$351.25	\$215.28	\$0.00	\$0.00
Totals	\$8,755.83	\$5,081.12	\$2,278.33	\$1,396.38	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,100.07	+	Real Estate \$1,685.00
+ Supplements	\$66.41	+	Railroad \$590.32
- Cancellations	\$81.97	+	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	\$441.56	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$3,526.07		Total Collected \$2,275.32
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$3,526.07		Total \$2,275.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$803.00	\$441.56
Totals	\$803.00	\$441.56

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,363.65
08/19/2016	\$565.24
Totals: 2 Distributions	\$1,928.89
Grand Totals: 2 Distributions	\$1,928.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$739.10	\$441.62	\$184.44	\$113.04	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$441.56	\$267.97	\$107.63	\$65.96	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$562.22	\$335.93	\$140.30	\$85.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$532.44	\$318.13	\$132.87	\$81.44	\$0.00	\$0.00
Totals	\$2,275.32	\$1,363.65	\$565.24	\$346.43	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,077.80	+	Real Estate	\$44,586.41
+ Supplements	\$617.83	+	Railroad	\$0.00
- Cancellations	\$723.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,341.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,313.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,586.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,313.80	+	Forfeited Tax	
			Total	\$44,586.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$7,324.73	\$4,341.38
Totals	\$7,324.73	\$4,341.38

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,903.93
08/19/2016	\$10,963.12
Totals: 2 Distributions	\$37,867.05
Grand Totals: 2 Distributions	\$37,867.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,561.09	\$11,190.97	\$4,569.47	\$2,800.65	\$0.00	\$0.00
005 - I.M.R.F.	\$2,221.17	\$1,339.20	\$546.82	\$335.15	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$4,341.38	\$2,639.13	\$1,055.40	\$646.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,568.34	\$3,357.30	\$1,370.84	\$840.20	\$0.00	\$0.00
027 - AUDIT	\$2,076.04	\$1,251.70	\$511.09	\$313.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,410.31	\$1,453.24	\$593.38	\$363.69	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,124.42	\$1,280.87	\$523.00	\$320.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,920.50	\$1,760.85	\$718.98	\$440.67	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,329.55	\$2,007.48	\$819.68	\$502.39	\$0.00	\$0.00
143 - MEDICARE	\$1,033.61	\$623.19	\$254.46	\$155.96	\$0.00	\$0.00
Totals	\$44,586.41	\$26,903.93	\$10,963.12	\$6,719.36	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,078.65	+	Real Estate	\$3,760.27
+ Supplements	\$95.33	+	Railroad	\$350.28
- Cancellations	\$130.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,668.93	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,712.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,110.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,712.02	+	Forfeited Tax	
			Total	\$4,110.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,297.95	\$1,668.93
Totals	\$2,297.95	\$1,668.93

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,246.11
08/19/2016	\$1,155.95
Totals: 2 Distributions	\$3,402.06
Grand Totals: 2 Distributions	\$3,402.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,441.62	\$1,371.71	\$663.34	\$406.57	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,668.93	\$874.40	\$492.61	\$301.92	\$0.00	\$0.00
Totals	\$4,110.55	\$2,246.11	\$1,155.95	\$708.49	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,362.52	
+	Supplements	\$25.08	
-	Cancellations	\$194.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,021.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,214.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,214.74	

Current Year Taxes Paid

+	Real Estate	\$16,485.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,485.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,485.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,561.01	\$7,021.53
Totals	\$10,561.01	\$7,021.53

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$9,421.49
08/19/2016	\$4,379.86
Totals: 2 Distributions	\$13,801.35
Grand Totals: 2 Distributions	\$13,801.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,464.26	\$5,427.95	\$2,502.51	\$1,533.80	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$7,021.53	\$3,993.54	\$1,877.35	\$1,150.64	\$0.00	\$0.00
Totals	\$16,485.79	\$9,421.49	\$4,379.86	\$2,684.44	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,166.02	+	Real Estate	\$6,885.62
+ Supplements	\$93.95	+	Railroad	\$0.00
- Cancellations	\$134.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$319.29	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,444.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,885.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,444.99	+	Forfeited Tax	
			Total	\$6,885.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$564.73	\$319.29
Totals	\$564.73	\$319.29

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$3,161.86
08/19/2016	\$2,308.73
Totals: 2 Distributions	\$5,470.59
Grand Totals: 2 Distributions	\$5,470.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,715.16	\$1,232.53	\$919.23	\$563.40	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$319.29	\$181.13	\$85.66	\$52.50	\$0.00	\$0.00
027 - AUDIT	\$1,557.11	\$706.84	\$527.17	\$323.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,322.09	\$600.15	\$447.60	\$274.34	\$0.00	\$0.00
041 - STREET LIGHTING	\$249.73	\$113.36	\$84.55	\$51.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$249.73	\$113.36	\$84.55	\$51.82	\$0.00	\$0.00
062 - WORKMANS COMP	\$472.51	\$214.49	\$159.97	\$98.05	\$0.00	\$0.00
Totals	\$6,885.62	\$3,161.86	\$2,308.73	\$1,415.03	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37.86	+	Real Estate	\$37.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37.86	+	Forfeited Tax	
			Total \$37.86		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$24.98
08/19/2016	\$7.99
Totals: 2 Distributions	\$32.97
Grand Totals: 2 Distributions	\$32.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9.27	\$6.12	\$1.95	\$1.20	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1.05	\$0.69	\$0.22	\$0.14	\$0.00	\$0.00
005 - I.M.R.F.	\$3.52	\$2.32	\$0.74	\$0.46	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2.94	\$1.94	\$0.62	\$0.38	\$0.00	\$0.00
013 - FIRE PENSION	\$4.69	\$3.10	\$0.99	\$0.60	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2.78	\$1.83	\$0.59	\$0.36	\$0.00	\$0.00
015 - POLICE PENSION	\$5.27	\$3.48	\$1.11	\$0.68	\$0.00	\$0.00
027 - AUDIT	\$0.64	\$0.42	\$0.14	\$0.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1.37	\$0.90	\$0.29	\$0.18	\$0.00	\$0.00
041 - STREET LIGHTING	\$1.96	\$1.29	\$0.42	\$0.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.63	\$2.40	\$0.76	\$0.47	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.74	\$0.49	\$0.16	\$0.09	\$0.00	\$0.00
Totals	\$37.86	\$24.98	\$7.99	\$4.89	\$0.00	\$0.00

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due	
Original Amount Due	\$416,663.44
+ Supplements	\$7,318.28
- Cancellations	\$7,921.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$416,060.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$416,060.40

Current Year Taxes Paid	
+ Real Estate	\$259,972.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$259,972.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$259,972.40

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$137,410.25
08/19/2016	\$75,988.54
Totals: 2 Distributions	\$213,398.79
Grand Totals: 2 Distributions	\$213,398.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,004.30	\$80,342.95	\$44,430.04	\$27,231.31	\$0.00	\$0.00
064 - AMBULANCE	\$107,968.10	\$57,067.30	\$31,558.50	\$19,342.30	\$0.00	\$0.00
Totals	\$259,972.40	\$137,410.25	\$75,988.54	\$46,573.61	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due	
Original Amount Due	\$200,181.63
+ Supplements	\$692.72
- Cancellations	\$909.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199,964.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199,964.54

Current Year Taxes Paid	
+ Real Estate	\$115,633.97
+ Railroad	\$3,920.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,554.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$119,554.31

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$62,328.52
08/19/2016	\$35,479.99
Totals: 2 Distributions	\$97,808.51
Grand Totals: 2 Distributions	\$97,808.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,066.63	\$36,007.24	\$20,496.82	\$12,562.57	\$0.00	\$0.00
027 - AUDIT	\$1,151.08	\$600.11	\$341.60	\$209.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,745.49	\$3,516.70	\$2,001.85	\$1,226.94	\$0.00	\$0.00
064 - AMBULANCE	\$42,591.11	\$22,204.47	\$12,639.72	\$7,746.92	\$0.00	\$0.00
Totals	\$119,554.31	\$62,328.52	\$35,479.99	\$21,745.80	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$140,496.72	+	Real Estate	\$80,937.15
+ Supplements	\$192.17	+	Railroad	\$0.00
- Cancellations	\$192.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,496.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$80,937.15		
Total Amount Due	\$140,496.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$80,937.15		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$47,973.98
08/19/2016	\$20,437.16
Totals: 2 Distributions	\$68,411.14
Grand Totals: 2 Distributions	\$68,411.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,785.82	\$29,509.61	\$12,571.25	\$7,704.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,361.26	\$7,919.64	\$3,373.80	\$2,067.82	\$0.00	\$0.00
064 - AMBULANCE	\$17,790.07	\$10,544.73	\$4,492.11	\$2,753.23	\$0.00	\$0.00
Totals	\$80,937.15	\$47,973.98	\$20,437.16	\$12,526.01	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,745,917.42	+	Real Estate	\$1,027,745.42
+	Supplements	\$81,335.21	+	Railroad	\$12,344.17
-	Cancellations	\$85,470.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$375.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,741,781.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$375.75)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,039,713.84		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,741,405.97	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,039,713.84

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$563,294.14
08/19/2016	\$295,380.21
Totals: 2 Distributions	\$858,674.35
Grand Totals: 2 Distributions	\$858,674.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$412,202.89	\$223,322.48	\$117,105.85	\$71,774.56	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$187,827.43	\$101,760.78	\$53,361.32	\$32,705.33	\$0.00	\$0.00
027 - AUDIT	\$6,320.41	\$3,424.26	\$1,795.61	\$1,100.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,030.11	\$5,434.10	\$2,849.53	\$1,746.48	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$550.02	\$297.99	\$156.26	\$95.77	\$0.00	\$0.00
062 - WORKMENS COMP	\$10,580.12	\$5,732.07	\$3,005.79	\$1,842.26	\$0.00	\$0.00
064 - AMBULANCE	\$412,202.86	\$223,322.46	\$117,105.85	\$71,774.55	\$0.00	\$0.00
Totals	\$1,039,713.84	\$563,294.14	\$295,380.21	\$181,039.49	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,407.16	+	Real Estate	\$1,591.57	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
Adjusted Amount Due		\$2,407.16	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,591.57		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
Total Amount Due		\$2,407.16	+	Forfeited Tax	
			<hr/>		
			Total		
			\$1,591.57		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$871.45
08/19/2016	\$446.47
Totals: 2 Distributions	
\$1,317.92	
Grand Totals: 2 Distributions	
\$1,317.92	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$774.99	\$424.34	\$217.40	\$133.25	\$0.00	\$0.00
064 - AMBULANCE	\$816.58	\$447.11	\$229.07	\$140.40	\$0.00	\$0.00
Totals	\$1,591.57	\$871.45	\$446.47	\$273.65	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$216,204.53	+ Real Estate	\$127,031.67
+	Supplements	\$1,112.83	+ Railroad	\$5,682.53
-	Cancellations	\$1,416.42	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$215,900.94	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$132,714.20
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$215,900.94	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$132,714.20

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$69,010.47
08/19/2016	\$39,496.32
Totals: 2 Distributions	\$108,506.79
Grand Totals: 2 Distributions	\$108,506.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,504.15	\$30,941.75	\$17,708.69	\$10,853.71	\$0.00	\$0.00
027 - AUDIT	\$991.78	\$515.72	\$295.16	\$180.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,297.59	\$18,874.50	\$10,802.32	\$6,620.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,168.55	\$3,207.60	\$1,835.79	\$1,125.16	\$0.00	\$0.00
064 - AMBULANCE	\$29,752.13	\$15,470.90	\$8,854.36	\$5,426.87	\$0.00	\$0.00
Totals	\$132,714.20	\$69,010.47	\$39,496.32	\$24,207.41	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$66,756.27	+	Real Estate \$44,855.73
+	Supplements \$0.00	+	Railroad \$1,620.94
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$66,756.27	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$46,476.67
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$66,756.27	+	Forfeited Tax
			Total \$46,476.67

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$22,062.11
08/19/2016	\$15,137.03
Totals: 2 Distributions	\$37,199.14
Grand Totals: 2 Distributions	\$37,199.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,148.95	\$14,786.16	\$10,144.93	\$6,217.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,883.53	\$5,641.02	\$3,870.36	\$2,372.15	\$0.00	\$0.00
064 - AMBULANCE	\$3,444.19	\$1,634.93	\$1,121.74	\$687.52	\$0.00	\$0.00
Totals	\$46,476.67	\$22,062.11	\$15,137.03	\$9,277.53	\$0.00	\$0.00

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$43,918.68	
+	Supplements	\$68.86	
-	Cancellations	\$111.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,875.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,875.73	

Current Year Taxes Paid

+	Real Estate	\$25,015.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,015.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,015.93

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$14,729.79
08/19/2016	\$6,377.41
Totals: 2 Distributions	\$21,107.20
Grand Totals: 2 Distributions	\$21,107.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,229.41	\$11,911.41	\$5,157.16	\$3,160.84	\$0.00	\$0.00
064 - AMBULANCE	\$4,786.52	\$2,818.38	\$1,220.25	\$747.89	\$0.00	\$0.00
Totals	\$25,015.93	\$14,729.79	\$6,377.41	\$3,908.73	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,085.40	+	Real Estate	\$52,014.81
+ Supplements	\$294.06	+	Railroad	\$2,451.18
- Cancellations	\$398.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$80,980.51	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$54,465.99		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$80,980.51	+	Forfeited Tax	
		<hr/>		
		Total		
		\$54,465.99		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$30,866.89
08/19/2016	\$14,631.43
Totals: 2 Distributions	
\$45,498.32	
Grand Totals: 2 Distributions	
\$45,498.32	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,288.36	\$26,232.47	\$12,434.65	\$7,621.24	\$0.00	\$0.00
027 - AUDIT	\$771.46	\$437.20	\$207.24	\$127.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,792.74	\$1,582.70	\$750.22	\$459.82	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,613.43	\$2,614.52	\$1,239.32	\$759.59	\$0.00	\$0.00
Totals	\$54,465.99	\$30,866.89	\$14,631.43	\$8,967.67	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$108,829.20
+ Supplements	\$357.39
- Cancellations	\$422.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,764.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,764.50

Current Year Taxes Paid	
+ Real Estate	\$66,177.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,177.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,177.46

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$38,367.74
08/19/2016	\$17,242.03
Totals: 2 Distributions	\$55,609.77
Grand Totals: 2 Distributions	\$55,609.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,518.88	\$34,507.29	\$15,507.19	\$9,504.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,658.58	\$3,860.45	\$1,734.84	\$1,063.29	\$0.00	\$0.00
Totals	\$66,177.46	\$38,367.74	\$17,242.03	\$10,567.69	\$0.00	\$0.00

Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

	Original Amount Due	\$2,130.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,130.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,130.08	

Current Year Taxes Paid

+	Real Estate	\$1,114.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,114.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,114.24

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$735.40
08/19/2016	\$234.88
Totals: 2 Distributions	\$970.28
Grand Totals: 2 Distributions	\$970.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469.53	\$309.89	\$98.98	\$60.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$172.97	\$114.16	\$36.46	\$22.35	\$0.00	\$0.00
064 - AMBULANCE	\$471.74	\$311.35	\$99.44	\$60.95	\$0.00	\$0.00
Totals	\$1,114.24	\$735.40	\$234.88	\$143.96	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due	
Original Amount Due	\$35,906.58
+ Supplements	\$78.56
- Cancellations	\$98.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,887.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,887.13

Current Year Taxes Paid	
+ Real Estate	\$16,558.60
+ Railroad	\$2,787.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,346.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,346.40

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$11,948.20
08/19/2016	\$4,586.88
Totals: 2 Distributions	\$16,535.08
Grand Totals: 2 Distributions	\$16,535.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,346.40	\$11,948.20	\$4,586.88	\$2,811.32	\$0.00	\$0.00
Totals	\$19,346.40	\$11,948.20	\$4,586.88	\$2,811.32	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$30,666.75	+	Real Estate	\$19,513.70
+	Supplements	\$187.28	+	Railroad	\$0.00
-	Cancellations	\$196.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,657.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$19,513.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,657.68	+	Forfeited Tax	
				Total	\$19,513.70

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$10,082.36
08/19/2016	\$5,847.43
Totals: 2 Distributions	\$15,929.79
Grand Totals: 2 Distributions	\$15,929.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,513.70	\$10,082.36	\$5,847.43	\$3,583.91	\$0.00	\$0.00
Totals	\$19,513.70	\$10,082.36	\$5,847.43	\$3,583.91	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$137,953.26	+	Real Estate	\$88,715.52
+	Supplements	\$612.90	+	Railroad	\$16.98
-	Cancellations	\$804.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$137,761.99	-	Total Collected	\$88,721.72
+	Prior Year Real Estate Tax	(\$10.78)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$137,751.21	+	Total	\$88,721.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$51,139.79
08/19/2016	\$23,300.80
Totals: 2 Distributions	\$74,440.59
Grand Totals: 2 Distributions	\$74,440.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,132.57	\$25,438.31	\$11,590.44	\$7,103.82	\$0.00	\$0.00
064 - AMBULANCE	\$44,589.15	\$25,701.48	\$11,710.36	\$7,177.31	\$0.00	\$0.00
Totals	\$88,721.72	\$51,139.79	\$23,300.80	\$14,281.13	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,961.19	+	Real Estate	\$68,694.82
+	Supplements	\$404.27	+	Railroad	\$0.00
-	Cancellations	\$465.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,900.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,694.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,900.37	+	Forfeited Tax	
				Total	\$68,694.82

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$37,732.47
08/19/2016	\$19,196.66
Totals: 2 Distributions	\$56,929.13
Grand Totals: 2 Distributions	\$56,929.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,109.62	\$20,932.73	\$10,649.67	\$6,527.22	\$0.00	\$0.00
064 - AMBULANCE	\$30,585.20	\$16,799.74	\$8,546.99	\$5,238.47	\$0.00	\$0.00
Totals	\$68,694.82	\$37,732.47	\$19,196.66	\$11,765.69	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$483,596.52	+	Real Estate	\$285,124.90
+	Supplements	\$2,002.61	+	Railroad	\$0.00
-	Cancellations	\$3,731.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$150.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$284,974.39
+	Prior Year Real Estate Tax	(\$150.51)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$284,974.39
		\$481,867.93		Forfeited Tax	
			+		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$155,576.14
08/19/2016	\$80,226.92
Totals: 2 Distributions	\$235,803.06
Grand Totals: 2 Distributions	\$235,803.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$284,974.39	\$155,576.14	\$80,226.92	\$49,171.33	\$0.00	\$0.00
Totals	\$284,974.39	\$155,576.14	\$80,226.92	\$49,171.33	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,147.67	+	Real Estate	\$20,361.75
+ Supplements	\$60.08	+	Railroad	\$0.00
- Cancellations	\$168.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,039.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$20,361.75
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,039.16	+	Forfeited Tax	
			Total	\$20,361.75

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,398.41
08/19/2016	\$4,937.27
Totals: 2 Distributions	\$17,335.68
Grand Totals: 2 Distributions	\$17,335.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,218.62	\$9,266.72	\$3,690.18	\$2,261.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,143.13	\$3,131.69	\$1,247.09	\$764.35	\$0.00	\$0.00
Totals	\$20,361.75	\$12,398.41	\$4,937.27	\$3,026.07	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,907.82	+	Real Estate \$7,208.56
+	Supplements \$56.54	+	Railroad \$289.83
-	Cancellations \$71.96	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,892.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,498.39
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,892.40	+	Forfeited Tax
			Total \$7,498.39

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,310.22
08/19/2016	\$1,976.67
Totals: 2 Distributions	\$6,286.89
Grand Totals: 2 Distributions	\$6,286.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,498.39	\$4,310.22	\$1,976.67	\$1,211.50	\$0.00	\$0.00
Totals	\$7,498.39	\$4,310.22	\$1,976.67	\$1,211.50	\$0.00	\$0.00

Settlement Sheet

Lee County

822 - ASHTON-BRADFORD MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,733.89	+	Real Estate \$8,421.90
+	Supplements \$47.19	+	Railroad \$278.72
-	Cancellations \$54.17	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$14,726.91	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,700.62
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,726.91	+	Forfeited Tax
			Total \$8,700.62

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,190.44
08/19/2016	\$2,796.31
Totals: 2 Distributions	\$6,986.75
Grand Totals: 2 Distributions	\$6,986.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,700.62	\$4,190.44	\$2,796.31	\$1,713.87	\$0.00	\$0.00
Totals	\$8,700.62	\$4,190.44	\$2,796.31	\$1,713.87	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,514.09	+	Real Estate	\$8,790.94
+ Supplements	\$27.48	+	Railroad	\$239.93
- Cancellations	\$38.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$13,503.35	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,030.87		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$13,503.35	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,030.87		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$4,953.47
08/19/2016	\$2,527.99
Totals: 2 Distributions	
\$7,481.46	
Grand Totals: 2 Distributions	
\$7,481.46	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,030.87	\$4,953.47	\$2,527.99	\$1,549.41	\$0.00	\$0.00
Totals	\$9,030.87	\$4,953.47	\$2,527.99	\$1,549.41	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$16,639.73	+	Real Estate \$8,612.14
+ Supplements	\$143.84	+	Railroad \$994.02
- Cancellations	\$165.89	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$16,617.68	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,606.16	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$16,617.68	<hr/>	
		Total \$9,606.16	

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$2,375.05
08/19/2016	\$1,383.29
Totals: 2 Distributions \$3,758.34	
Grand Totals: 2 Distributions \$3,758.34	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,606.16	\$7,375.05	\$1,383.29	\$847.82	\$0.00	\$0.00
Totals	\$9,606.16	\$7,375.05	\$1,383.29	\$847.82	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$18,475.25	+	Real Estate	\$10,647.30
+	Supplements	\$1,973.53	+	Railroad	\$101.50
-	Cancellations	\$1,988.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,460.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,748.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,460.66	+	Forfeited Tax	
				Total	\$10,748.80

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$6,357.07
08/19/2016	\$2,722.87
Totals: 2 Distributions	\$9,079.94
Grand Totals: 2 Distributions	\$9,079.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,748.80	\$6,357.07	\$2,722.87	\$1,668.86	\$0.00	\$0.00
Totals	\$10,748.80	\$6,357.07	\$2,722.87	\$1,668.86	\$0.00	\$0.00

Settlement Sheet

Lee County

826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due

	Original Amount Due	\$28,784.79	
+	Supplements	\$460.06	
-	Cancellations	\$509.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,735.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,735.59	

Current Year Taxes Paid

+	Real Estate	\$17,099.77
+	Railroad	\$3.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,103.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,103.41

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$8,867.52
08/19/2016	\$5,106.25
Totals: 2 Distributions	\$13,973.77
Grand Totals: 2 Distributions	\$13,973.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,103.41	\$8,867.52	\$5,106.25	\$3,129.64	\$0.00	\$0.00
Totals	\$17,103.41	\$8,867.52	\$5,106.25	\$3,129.64	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due	
Original Amount Due	\$21,939.57
+ Supplements	\$94.77
- Cancellations	\$124.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,910.07
+ Prior Year Real Estate Tax	(\$1.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,908.45

Current Year Taxes Paid	
+ Real Estate	\$14,249.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1.62)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,248.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,248.06

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$8,187.53
08/19/2016	\$3,757.53
Totals: 2 Distributions	\$11,945.06
Grand Totals: 2 Distributions	\$11,945.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,248.06	\$8,187.53	\$3,757.53	\$2,303.00	\$0.00	\$0.00
Totals	\$14,248.06	\$8,187.53	\$3,757.53	\$2,303.00	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due

	Original Amount Due	\$28,406.77	
+	Supplements	\$73.01	
-	Cancellations	\$83.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,396.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,396.59	

Current Year Taxes Paid

+	Real Estate	\$16,375.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,375.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,375.09

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$9,573.44
08/19/2016	\$4,217.02
Totals: 2 Distributions	\$13,790.46
Grand Totals: 2 Distributions	\$13,790.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,375.09	\$9,573.44	\$4,217.02	\$2,584.63	\$0.00	\$0.00
Totals	\$16,375.09	\$9,573.44	\$4,217.02	\$2,584.63	\$0.00	\$0.00

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$849,953.47	+	Real Estate	\$492,084.33
+	Supplements	\$48,230.72	+	Railroad	\$3,051.34
-	Cancellations	\$51,393.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$145.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$846,791.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$145.06)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$494,990.61
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$846,646.09	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$494,990.61

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$267,595.09
08/19/2016	\$140,985.22
Totals: 2 Distributions	\$408,580.31
Grand Totals: 2 Distributions	\$408,580.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,711.63	\$54,985.95	\$28,969.92	\$17,755.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$87,225.25	\$47,154.53	\$24,843.85	\$15,226.87	\$0.00	\$0.00
005 - I.M.R.F.	\$19,689.25	\$10,644.13	\$5,607.97	\$3,437.15	\$0.00	\$0.00
014 - POLICE SYSTEM	\$23,158.15	\$12,519.44	\$6,596.00	\$4,042.71	\$0.00	\$0.00
027 - AUDIT	\$2,958.57	\$1,599.42	\$842.67	\$516.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,301.56	\$10,975.15	\$5,782.37	\$3,544.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,734.45	\$937.66	\$494.01	\$302.78	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,733.37	\$3,640.10	\$1,917.83	\$1,175.44	\$0.00	\$0.00
062 - WORKMANS COMP	\$17,342.98	\$9,375.73	\$4,939.70	\$3,027.55	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$121,911.23	\$65,905.99	\$34,723.25	\$21,281.99	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$69,678.34	\$37,668.56	\$19,846.06	\$12,163.72	\$0.00	\$0.00
125 - PAVING LIGHTS	\$5,100.88	\$2,757.57	\$1,452.85	\$890.46	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$17,444.95	\$9,430.86	\$4,968.74	\$3,045.35	\$0.00	\$0.00
Totals	\$494,990.61	\$267,595.09	\$140,985.22	\$86,410.30	\$0.00	\$0.00

Settlement Sheet

Lee County

852 - WALNUT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$47,719.09	
+	Supplements	\$78.09	
-	Cancellations	\$399.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,398.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,398.02	

Current Year Taxes Paid

	Real Estate	\$29,473.31
	Railroad	\$1,318.79
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,792.10
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$30,792.10

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,652.89
08/19/2016	\$7,526.30
Totals: 2 Distributions	\$26,179.19
Grand Totals: 2 Distributions	\$26,179.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,362.74	\$3,248.59	\$1,310.77	\$803.38	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,796.56	\$8,963.29	\$3,616.63	\$2,216.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,904.93	\$2,971.25	\$1,198.88	\$734.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,705.83	\$1,033.34	\$416.94	\$255.55	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$4,022.04	\$2,436.42	\$983.08	\$602.54	\$0.00	\$0.00
Totals	\$30,792.10	\$18,652.89	\$7,526.30	\$4,612.91	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,249.37	+	Real Estate	\$2,992.70
+	Supplements	\$61.68	+	Railroad	\$47.01
-	Cancellations	\$75.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,235.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,039.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,235.78	+	Forfeited Tax	
				Total	\$3,039.71

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,677.64
08/19/2016	\$844.49
Totals: 2 Distributions	\$2,522.13
Grand Totals: 2 Distributions	\$2,522.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,449.47	\$1,351.88	\$680.51	\$417.08	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$590.24	\$325.76	\$163.98	\$100.50	\$0.00	\$0.00
Totals	\$3,039.71	\$1,677.64	\$844.49	\$517.58	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,089.88	+	Real Estate	\$2,348.82
+	Supplements	\$34.38	+	Railroad	\$0.00
-	Cancellations	\$40.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,084.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,084.01	+	Forfeited Tax	
			Total		
			\$2,348.82		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,416.18
08/19/2016	\$578.24
Totals: 2 Distributions	\$1,994.42
Grand Totals: 2 Distributions	\$1,994.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,348.82	\$1,416.18	\$578.24	\$354.40	\$0.00	\$0.00
Totals	\$2,348.82	\$1,416.18	\$578.24	\$354.40	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,779.74	+	Real Estate \$2,708.23
+	Supplements \$20.21	+	Railroad \$0.00
-	Cancellations \$26.35	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,773.60	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,708.23
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,773.60	+	Forfeited Tax
			Total \$2,708.23

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,516.83
08/19/2016	\$738.67
Totals: 2 Distributions	\$2,255.50
Grand Totals: 2 Distributions	\$2,255.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,472.00	\$1,384.52	\$674.24	\$413.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$236.23	\$132.31	\$64.43	\$39.49	\$0.00	\$0.00
Totals	\$2,708.23	\$1,516.83	\$738.67	\$452.73	\$0.00	\$0.00

Settlement Sheet

Lee County

857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,693.56	+	Real Estate \$11,078.36
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$20,693.56	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,078.36
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,693.56	+	Forfeited Tax
			Total \$11,078.36

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$6,899.35
08/19/2016	\$2,590.98
Totals: 2 Distributions	\$9,490.33
Grand Totals: 2 Distributions	\$9,490.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,071.30	\$4,403.84	\$1,653.83	\$1,013.63	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$942.83	\$587.18	\$220.50	\$135.15	\$0.00	\$0.00
031 - WORKING CASH	\$2,357.10	\$1,467.95	\$551.27	\$337.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$513.85	\$320.01	\$120.18	\$73.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193.28	\$120.37	\$45.20	\$27.71	\$0.00	\$0.00
Totals	\$11,078.36	\$6,899.35	\$2,590.98	\$1,588.03	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,253.04	+	Real Estate	\$12,204.77
+ Supplements	\$178.67	+	Railroad	\$0.00
- Cancellations	\$209.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,222.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$12,204.77
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,222.52	+	Forfeited Tax	
			Total	\$12,204.77

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$7,358.49
08/19/2016	\$3,004.69
Totals: 2 Distributions	\$10,363.18
Grand Totals: 2 Distributions	\$10,363.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,700.60	\$6,451.59	\$2,634.39	\$1,614.62	\$0.00	\$0.00
005 - I.M.R.F.	\$444.22	\$267.83	\$109.36	\$67.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131.95	\$79.56	\$32.48	\$19.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$928.00	\$559.51	\$228.46	\$140.03	\$0.00	\$0.00
Totals	\$12,204.77	\$7,358.49	\$3,004.69	\$1,841.59	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,531.30		+	Real Estate	\$875.09
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,531.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$875.09
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,531.30		+	Forfeited Tax	
					Total	\$875.09

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$505.30
08/19/2016	\$229.27
Totals: 2 Distributions	\$734.57
Grand Totals: 2 Distributions	\$734.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$493.65	\$285.04	\$129.34	\$79.27	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$64.18	\$37.06	\$16.81	\$10.31	\$0.00	\$0.00
027 - AUDIT	\$15.80	\$9.12	\$4.14	\$2.54	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$238.60	\$137.78	\$62.51	\$38.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.86	\$36.30	\$16.47	\$10.09	\$0.00	\$0.00
Totals	\$875.09	\$505.30	\$229.27	\$140.52	\$0.00	\$0.00

Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

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

Current Year Taxes Paid	
+ Real Estate	\$9,171.09
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,171.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,171.09

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,941.69
08/19/2016	\$2,622.23
Totals: 2 Distributions	\$7,563.92
Grand Totals: 2 Distributions	\$7,563.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,171.09	\$4,941.69	\$2,622.23	\$1,607.17	\$0.00	\$0.00
Totals	\$9,171.09	\$4,941.69	\$2,622.23	\$1,607.17	\$0.00	\$0.00

Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,252.72	+	Real Estate \$7,731.17
+	Supplements \$118.44	+	Railroad \$0.00
-	Cancellations \$118.44	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,252.72	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,731.17
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,252.72	+	Forfeited Tax
			Total \$7,731.17

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,170.85
08/19/2016	\$2,207.40
Totals: 2 Distributions	\$6,378.25
Grand Totals: 2 Distributions	\$6,378.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,731.17	\$4,170.85	\$2,207.40	\$1,352.92	\$0.00	\$0.00
Totals	\$7,731.17	\$4,170.85	\$2,207.40	\$1,352.92	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$6,112.22		+	Real Estate	\$4,607.99
+	Supplements	\$38.24		+	Railroad	\$0.00
-	Cancellations	\$38.24		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,112.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,607.99
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$6,112.22		+	Forfeited Tax	
					Total	\$4,607.99

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,726.82
08/19/2016	\$1,166.33
Totals: 2 Distributions	\$3,893.15
Grand Totals: 2 Distributions	\$3,893.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,607.99	\$2,726.82	\$1,166.33	\$714.84	\$0.00	\$0.00
Totals	\$4,607.99	\$2,726.82	\$1,166.33	\$714.84	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,761.52	+		Real Estate	\$2,324.43
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,761.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,324.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,761.52	+		Forfeited Tax	
					Total	\$2,324.43

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$1,293.71
08/19/2016	\$639.05
Totals: 2 Distributions	\$1,932.76
Grand Totals: 2 Distributions	\$1,932.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,324.43	\$1,293.71	\$639.05	\$391.67	\$0.00	\$0.00
Totals	\$2,324.43	\$1,293.71	\$639.05	\$391.67	\$0.00	\$0.00

Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,734.42		+	Real Estate	\$1,955.33
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,955.33
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$2,734.42		+	Forfeited Tax	
					Total	\$1,955.33

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,130.87
08/19/2016	\$511.17
Totals: 2 Distributions	\$1,642.04
Grand Totals: 2 Distributions	\$1,642.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,955.33	\$1,130.87	\$511.17	\$313.29	\$0.00	\$0.00
Totals	\$1,955.33	\$1,130.87	\$511.17	\$313.29	\$0.00	\$0.00

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$8,522.36	+	Real Estate \$5,934.46
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$8,522.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$5,934.46
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$8,522.36	+	Forfeited Tax
			Total \$5,934.46

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$3,252.60
08/19/2016	\$1,662.75
Totals: 2 Distributions	\$4,915.35
Grand Totals: 2 Distributions	\$4,915.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,934.46	\$3,252.60	\$1,662.75	\$1,019.11	\$0.00	\$0.00
Totals	\$5,934.46	\$3,252.60	\$1,662.75	\$1,019.11	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$9,564.96		+	Real Estate	\$6,635.71
+	Supplements	\$1.80		+	Railroad	\$0.00
-	Cancellations	\$1.80		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,564.96		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,635.71
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$9,564.96		+	Forfeited Tax	
					Total	\$6,635.71

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,014.32
08/19/2016	\$1,625.26
Totals: 2 Distributions	\$5,639.58
Grand Totals: 2 Distributions	\$5,639.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,635.71	\$4,014.32	\$1,625.26	\$996.13	\$0.00	\$0.00
Totals	\$6,635.71	\$4,014.32	\$1,625.26	\$996.13	\$0.00	\$0.00

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$101,134.84	+	Real Estate \$71,257.92
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$101,134.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$71,257.92
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$101,134.84	+	Forfeited Tax
			Total \$71,257.92

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$39,988.79
08/19/2016	\$19,386.86
Totals: 2 Distributions	\$59,375.65
Grand Totals: 2 Distributions	\$59,375.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,257.92	\$39,988.79	\$19,386.86	\$11,882.27	\$0.00	\$0.00
Totals	\$71,257.92	\$39,988.79	\$19,386.86	\$11,882.27	\$0.00	\$0.00

Settlement Sheet

Lee County

J - UNION #3 HAMILT-HAN DRN

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

Fund Summary

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

Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$506.90		+	Real Estate	\$505.01
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506.90		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$505.01
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$506.90		+	Forfeited Tax	
					Total	\$505.01

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$239.97
08/19/2016	\$164.32
Totals: 2 Distributions	\$404.29
Grand Totals: 2 Distributions	\$404.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$505.01	\$239.97	\$164.32	\$100.72	\$0.00	\$0.00
Totals	\$505.01	\$239.97	\$164.32	\$100.72	\$0.00	\$0.00

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,063.10	+	Real Estate \$11,474.33
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,063.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,474.33
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,063.10	+	Forfeited Tax
			Total \$11,474.33

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$7,245.11
08/19/2016	\$2,622.12
Totals: 2 Distributions	\$9,867.23
Grand Totals: 2 Distributions	\$9,867.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,474.33	\$7,245.11	\$2,622.12	\$1,607.10	\$0.00	\$0.00
Totals	\$11,474.33	\$7,245.11	\$2,622.12	\$1,607.10	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,504.04		+	Real Estate	\$3,471.75
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,504.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,471.75
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$5,504.04		+	Forfeited Tax	
					Total	\$3,471.75

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,150.38
08/19/2016	\$819.25
Totals: 2 Distributions	\$2,969.63
Grand Totals: 2 Distributions	\$2,969.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,471.75	\$2,150.38	\$819.25	\$502.12	\$0.00	\$0.00
Totals	\$3,471.75	\$2,150.38	\$819.25	\$502.12	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,946.86	+	Real Estate \$6,957.56
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,946.86	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,957.56
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,946.86	+	Forfeited Tax
			Total \$6,957.56

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,330.24
08/19/2016	\$1,628.94
Totals: 2 Distributions	\$5,959.18
Grand Totals: 2 Distributions	\$5,959.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,957.56	\$4,330.24	\$1,628.94	\$998.38	\$0.00	\$0.00
Totals	\$6,957.56	\$4,330.24	\$1,628.94	\$998.38	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$2,921.66	+	Real Estate \$1,789.16
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$2,921.66	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,789.16
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$2,921.66	+	Forfeited Tax
			Total \$1,789.16

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,180.85
08/19/2016	\$377.15
Totals: 2 Distributions	\$1,558.00
Grand Totals: 2 Distributions	\$1,558.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,789.16	\$1,180.85	\$377.15	\$231.16	\$0.00	\$0.00
Totals	\$1,789.16	\$1,180.85	\$377.15	\$231.16	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$6,567.34	+	Real Estate \$4,121.29
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$6,567.34	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,121.29
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,567.34	+	Forfeited Tax
			Total \$4,121.29

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,720.05
08/19/2016	\$868.77
Totals: 2 Distributions	\$3,588.82
Grand Totals: 2 Distributions	\$3,588.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,121.29	\$2,720.05	\$868.77	\$532.47	\$0.00	\$0.00
Totals	\$4,121.29	\$2,720.05	\$868.77	\$532.47	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$140,741.36	+	Real Estate \$86,980.66
+	Supplements \$0.00	+	Railroad \$927.20
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$140,741.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$87,907.86
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$140,741.36	+	Forfeited Tax
			Total \$87,907.86

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$42,385.58
08/19/2016	\$28,223.81
Totals: 2 Distributions	\$70,609.39
Grand Totals: 2 Distributions	\$70,609.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$87,907.86	\$42,385.58	\$28,223.81	\$17,298.47	\$0.00	\$0.00
Totals	\$87,907.86	\$42,385.58	\$28,223.81	\$17,298.47	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$229,013.48	+	Real Estate	\$133,278.89
+	Supplements	\$2,227.56	+	Railroad	\$0.00
-	Cancellations	\$3,676.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,564.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$133,278.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,564.60	+	Forfeited Tax	
				Total	\$133,278.89

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$74,024.02
08/19/2016	\$36,738.02
Totals: 2 Distributions	\$110,762.04
Grand Totals: 2 Distributions	\$110,762.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$133,278.89	\$74,024.02	\$36,738.02	\$22,516.85	\$0.00	\$0.00
Totals	\$133,278.89	\$74,024.02	\$36,738.02	\$22,516.85	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$193,656.18		+	Real Estate	\$131,767.49
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,656.18		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$131,767.49
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$193,656.18		+	Forfeited Tax	
					Total	\$131,767.49

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$43,708.96
08/19/2016	\$54,596.29
Totals: 2 Distributions	\$98,305.25
Grand Totals: 2 Distributions	\$98,305.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$131,767.49	\$43,708.96	\$54,596.29	\$33,462.24	\$0.00	\$0.00
Totals	\$131,767.49	\$43,708.96	\$54,596.29	\$33,462.24	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF4 - AMBOY TIF DISTRICT (TIF4)

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

Fund Summary

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