

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$754,650.38
+ Supplements	\$22,710.29
- Cancellations	\$23,837.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$753,523.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$753,523.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$499,755.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$499,755.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$499,755.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$259,836.61
09/01/2017	\$115,161.26
<b>Totals: 2 Distributions</b>	<b>\$374,997.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$374,997.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$292,097.35	\$151,869.30	\$67,309.46	\$72,918.59	\$0.00	\$0.00
003 - BONDS	\$65,535.49	\$34,073.67	\$15,101.67	\$16,360.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,389.47	\$29,318.41	\$12,994.11	\$14,076.95	\$0.00	\$0.00
005 - I.M.R.F.	\$10,691.28	\$5,558.69	\$2,463.64	\$2,668.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,555.49	\$11,727.21	\$5,197.57	\$5,630.71	\$0.00	\$0.00
031 - WORKING CASH	\$5,638.74	\$2,931.73	\$1,299.36	\$1,407.65	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,511.29	\$2,345.54	\$1,039.56	\$1,126.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,051.75	\$11,985.23	\$5,311.93	\$5,754.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,646.34	\$7,095.10	\$3,144.60	\$3,406.64	\$0.00	\$0.00
057 - LEASING	\$5,638.74	\$2,931.73	\$1,299.36	\$1,407.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$499,755.94</b>	<b>\$259,836.61</b>	<b>\$115,161.26</b>	<b>\$124,758.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**008 BOND - NELSON SCHOOL BOND**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$14,447.39	+	Real Estate \$7,822.99
+	Supplements \$18.96	+	Railroad \$1,668.56
-	Cancellations \$25.68	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$14,440.67</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$9,491.55</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$14,440.67</b>	+	Forfeited Tax
			<b>Total \$9,491.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$4,716.86
09/01/2017	\$2,291.85
<b>Totals: 2 Distributions</b>	<b>\$7,008.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,008.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$9,491.55	\$4,716.86	\$2,291.85	\$2,482.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,491.55</b>	<b>\$4,716.86</b>	<b>\$2,291.85</b>	<b>\$2,482.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$33,305.70	+	Real Estate \$20,054.78
+ 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
<b>Adjusted Amount Due</b>	<b>\$33,305.70</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$20,054.78</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$33,305.70</b>	<hr/>	
		<b>Total \$20,054.78</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$10,676.60
09/01/2017	\$4,434.28
<b>Totals: 2 Distributions</b>	<b>\$15,110.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,110.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,234.09	\$8,233.12	\$2,880.47	\$3,120.50	\$0.00	\$0.00
003 - BONDS	\$2,491.69	\$1,441.22	\$504.23	\$546.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,508.75	\$1,451.09	\$507.68	\$549.98	\$0.00	\$0.00
005 - I.M.R.F.	\$367.24	\$212.41	\$74.32	\$80.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$711.71	\$411.66	\$144.02	\$156.03	\$0.00	\$0.00
031 - WORKING CASH	\$177.92	\$102.91	\$36.00	\$39.01	\$0.00	\$0.00
032 - FIRE SAFETY	\$177.92	\$102.91	\$36.00	\$39.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$142.35	\$82.34	\$28.80	\$31.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$994.62	\$575.30	\$201.27	\$218.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$567.23	\$328.09	\$114.79	\$124.35	\$0.00	\$0.00
057 - LEASING	\$177.92	\$102.91	\$36.00	\$39.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,496.66	\$-2,367.36	\$-129.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,054.78</b>	<b>\$10,676.60</b>	<b>\$4,434.28</b>	<b>\$4,943.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**017 - OHIO CCGSD 17**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$296,785.87	+	Real Estate	\$262,418.57	
+	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	
	<b>Adjusted Amount Due</b>	<b>\$296,785.87</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$262,418.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$296,785.87</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$262,418.57</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$94,687.17
09/01/2017	\$80,511.08
<b>Totals: 2 Distributions</b>	<b>\$175,198.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$175,198.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$177,410.19	\$64,014.02	\$54,430.16	\$58,966.01	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,728.30	\$9,283.41	\$7,893.55	\$8,551.34	\$0.00	\$0.00
005 - I.M.R.F.	\$4,673.67	\$1,686.38	\$1,433.90	\$1,553.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,684.19	\$4,215.95	\$3,584.76	\$3,883.48	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,571.17	\$927.74	\$788.85	\$854.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,555.36	\$561.21	\$477.19	\$516.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,122.02	\$12,312.08	\$10,468.77	\$11,341.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,673.67	\$1,686.38	\$1,433.90	\$1,553.39	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$262,418.57</b>	<b>\$94,687.17</b>	<b>\$80,511.08</b>	<b>\$87,220.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$896,426.28	+	Real Estate	\$485,379.13
+	Supplements	\$1,176.36	+	Railroad	\$103,528.76
-	Cancellations	\$1,593.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$896,009.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$588,907.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$896,009.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$588,907.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$292,656.04
09/01/2017	\$142,200.88
<b>Totals: 2 Distributions</b>	<b>\$434,856.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$434,856.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$338,352.29	\$168,143.18	\$81,700.37	\$88,508.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$65,814.00	\$32,706.07	\$15,891.81	\$17,216.12	\$0.00	\$0.00
004 - BUILDING	\$52,054.16	\$25,868.16	\$12,569.28	\$13,616.72	\$0.00	\$0.00
005 - I.M.R.F.	\$7,946.73	\$3,949.10	\$1,918.86	\$2,078.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,703.16	\$17,245.63	\$8,379.61	\$9,077.92	\$0.00	\$0.00
031 - WORKING CASH	\$8,675.79	\$4,311.41	\$2,094.90	\$2,269.48	\$0.00	\$0.00
032 - FIRE SAFETY	\$8,675.79	\$4,311.41	\$2,094.90	\$2,269.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,470.44	\$1,724.62	\$837.99	\$907.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,387.06	\$23,548.86	\$11,442.34	\$12,395.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,152.68	\$6,536.19	\$3,175.92	\$3,440.57	\$0.00	\$0.00
057 - LEASING	\$8,675.79	\$4,311.41	\$2,094.90	\$2,269.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$588,907.89</b>	<b>\$292,656.04</b>	<b>\$142,200.88</b>	<b>\$154,050.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**145 - MONTMORENCY CCGSD 145**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$68,228.14	+	Real Estate	\$32,642.63
+ Supplements	\$0.00	+	Railroad	\$20,559.70
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,228.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$53,202.33</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$68,228.14</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$53,202.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/21/2017	\$25,996.82
09/01/2017	\$13,058.65
<b>Totals: 2 Distributions</b>	<b>\$39,055.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,055.47</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$29,281.55	\$14,308.16	\$7,187.23	\$7,786.16	\$0.00	\$0.00
003 - BONDS	\$7,999.35	\$3,908.81	\$1,963.46	\$2,127.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,022.21	\$1,965.41	\$987.26	\$1,069.54	\$0.00	\$0.00
005 - I.M.R.F.	\$761.00	\$371.86	\$186.79	\$202.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,930.67	\$943.40	\$473.89	\$513.38	\$0.00	\$0.00
031 - WORKING CASH	\$804.42	\$393.07	\$197.45	\$213.90	\$0.00	\$0.00
032 - FIRE SAFETY	\$804.42	\$393.07	\$197.45	\$213.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$321.76	\$157.23	\$78.97	\$85.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,711.53	\$2,790.88	\$1,401.91	\$1,518.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$761.00	\$371.86	\$186.79	\$202.35	\$0.00	\$0.00
057 - LEASING	\$804.42	\$393.07	\$197.45	\$213.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,202.33</b>	<b>\$25,996.82</b>	<b>\$13,058.65</b>	<b>\$14,146.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**161 - CRESTON CCSD 161**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,479.59
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,479.59</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,479.59</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,998.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,998.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,998.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,829.27
09/01/2017	\$561.40
<b>Totals: 2 Distributions</b>	<b>\$2,390.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,390.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,829.40	\$1,115.93	\$342.47	\$371.00	\$0.00	\$0.00
003 - BONDS	\$219.07	\$133.63	\$41.01	\$44.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$192.16	\$117.22	\$35.97	\$38.97	\$0.00	\$0.00
005 - I.M.R.F.	\$79.01	\$48.20	\$14.79	\$16.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$92.23	\$56.26	\$17.27	\$18.70	\$0.00	\$0.00
031 - WORKING CASH	\$38.43	\$23.44	\$7.20	\$7.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.37	\$9.38	\$2.88	\$3.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$415.69	\$253.57	\$77.82	\$84.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.01	\$48.20	\$14.79	\$16.02	\$0.00	\$0.00
057 - LEASING	\$38.43	\$23.44	\$7.20	\$7.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,998.80</b>	<b>\$1,829.27</b>	<b>\$561.40</b>	<b>\$608.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**170 - DIXON PSD 170**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,667,775.08
+ Supplements	\$568,477.59
- Cancellations	\$603,864.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,632,388.12</b>
+ Prior Year Real Estate Tax	(\$2,089.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,630,298.84</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,410,468.76
+ Railroad	\$189,470.44
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,089.28)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,597,849.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,597,849.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$5,193,301.37
09/01/2017	\$2,594,183.31
<b>Totals: 2 Distributions</b>	<b>\$7,787,484.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,787,484.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,301,884.23	\$3,088,134.33	\$1,542,599.95	\$1,671,149.95	\$0.00	\$0.00
003 - BONDS	\$1,245,204.99	\$610,192.14	\$304,806.17	\$330,206.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,068,114.89	\$523,412.07	\$261,457.35	\$283,245.47	\$0.00	\$0.00
005 - I.M.R.F.	\$207,855.63	\$101,856.22	\$50,879.72	\$55,119.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$427,241.73	\$209,362.75	\$104,581.91	\$113,297.07	\$0.00	\$0.00
031 - WORKING CASH	\$106,815.75	\$52,343.29	\$26,146.78	\$28,325.68	\$0.00	\$0.00
032 - FIRE SAFETY	\$106,815.75	\$52,343.29	\$26,146.78	\$28,325.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$85,450.46	\$41,873.59	\$20,916.90	\$22,659.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$714,782.58	\$350,267.40	\$174,967.29	\$189,547.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$226,868.16	\$111,173.00	\$55,533.68	\$60,161.48	\$0.00	\$0.00
057 - LEASING	\$106,815.75	\$52,343.29	\$26,146.78	\$28,325.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,597,849.92</b>	<b>\$5,193,301.37</b>	<b>\$2,594,183.31</b>	<b>\$2,810,365.24</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$758,729.98	+	Real Estate	\$519,817.13	
+	Supplements	\$0.00	+	Railroad	\$12,335.33	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$758,729.98</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$532,152.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$758,729.98</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$532,152.46</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$273,825.39
09/01/2017	\$123,996.99
<b>Totals: 2 Distributions</b>	<b>\$397,822.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$397,822.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$269,528.84	\$138,689.28	\$62,802.99	\$68,036.57	\$0.00	\$0.00
003 - BONDS	\$77,582.51	\$39,921.00	\$18,077.52	\$19,583.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$51,832.18	\$26,670.87	\$12,077.43	\$13,083.88	\$0.00	\$0.00
005 - I.M.R.F.	\$9,433.47	\$4,854.11	\$2,198.09	\$2,381.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,879.72	\$12,802.16	\$5,797.23	\$6,280.33	\$0.00	\$0.00
031 - WORKING CASH	\$10,366.32	\$5,334.11	\$2,415.46	\$2,616.75	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,146.54	\$2,133.65	\$966.19	\$1,046.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62,530.58	\$32,175.85	\$14,570.27	\$15,784.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,485.98	\$5,910.25	\$2,676.35	\$2,899.38	\$0.00	\$0.00
057 - LEASING	\$10,366.32	\$5,334.11	\$2,415.46	\$2,616.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$532,152.46</b>	<b>\$273,825.39</b>	<b>\$123,996.99</b>	<b>\$134,330.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$828,995.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$828,995.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$828,995.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$560,868.37
+ Railroad	\$14,934.37
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$575,802.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$575,802.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$293,551.02
09/01/2017	\$135,480.84
<b>Totals: 2 Distributions</b>	<b>\$429,031.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$429,031.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$372,405.62	\$189,856.77	\$87,623.45	\$94,925.40	\$0.00	\$0.00
003 - BONDS	\$32,593.31	\$16,616.45	\$7,668.89	\$8,307.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$67,725.34	\$34,527.18	\$15,935.12	\$17,263.04	\$0.00	\$0.00
005 - I.M.R.F.	\$8,467.75	\$4,316.96	\$1,992.38	\$2,158.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,462.27	\$15,530.03	\$7,167.48	\$7,764.76	\$0.00	\$0.00
031 - WORKING CASH	\$8,263.92	\$4,213.04	\$1,944.42	\$2,106.46	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,390.90	\$1,728.72	\$797.85	\$864.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,390.90	\$1,728.72	\$797.85	\$864.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,853.18	\$17,258.75	\$7,965.33	\$8,629.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,467.75	\$4,316.96	\$1,992.38	\$2,158.41	\$0.00	\$0.00
057 - LEASING	\$6,781.80	\$3,457.44	\$1,595.69	\$1,728.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$575,802.74</b>	<b>\$293,551.02</b>	<b>\$135,480.84</b>	<b>\$146,770.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**222 - POLO CUSD 222**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,977.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,977.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,977.32</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$40,669.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,669.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,669.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$23,631.86
09/01/2017	\$8,177.92
<b>Totals: 2 Distributions</b>	<b>\$31,809.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,809.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,751.14	\$11,476.89	\$3,971.64	\$4,302.61	\$0.00	\$0.00
003 - BONDS	\$6,773.86	\$3,936.12	\$1,362.12	\$1,475.62	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,950.24	\$2,295.39	\$794.33	\$860.52	\$0.00	\$0.00
005 - I.M.R.F.	\$508.00	\$295.19	\$102.15	\$110.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,580.07	\$918.14	\$317.73	\$344.20	\$0.00	\$0.00
031 - WORKING CASH	\$395.02	\$229.54	\$79.43	\$86.05	\$0.00	\$0.00
032 - FIRE SAFETY	\$395.02	\$229.54	\$79.43	\$86.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$316.00	\$183.62	\$63.54	\$68.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,080.80	\$2,952.33	\$1,021.67	\$1,106.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,523.99	\$885.56	\$306.45	\$331.98	\$0.00	\$0.00
057 - LEASING	\$395.02	\$229.54	\$79.43	\$86.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,669.16</b>	<b>\$23,631.86</b>	<b>\$8,177.92</b>	<b>\$8,859.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**231 - ROCHELLE ESD 231**

**Current Year Taxes Due**

	Original Amount Due	\$90,944.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$90,944.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$90,944.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,858.40
	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
	<b>Total Collected</b>	<b>\$69,858.40</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$69,858.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$38,596.64
09/01/2017	\$15,005.64
<b>Totals: 2 Distributions</b>	<b>\$53,602.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,602.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,427.84	\$20,678.80	\$8,039.54	\$8,709.50	\$0.00	\$0.00
003 - BONDS	\$9,542.03	\$5,271.96	\$2,049.63	\$2,220.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,994.99	\$5,522.21	\$2,146.93	\$2,325.85	\$0.00	\$0.00
005 - IMRF	\$1,516.27	\$837.74	\$325.69	\$352.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,551.93	\$1,409.94	\$548.16	\$593.83	\$0.00	\$0.00
031 - WORKING CASH	\$1,063.31	\$587.48	\$228.40	\$247.43	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$425.30	\$234.98	\$91.35	\$98.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,546.66	\$2,512.02	\$976.63	\$1,058.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,726.76	\$954.03	\$370.91	\$401.82	\$0.00	\$0.00
057 - LEASING	\$1,063.31	\$587.48	\$228.40	\$247.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,858.40</b>	<b>\$38,596.64</b>	<b>\$15,005.64</b>	<b>\$16,256.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**271 - PAW PAW CUSD 271**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,619,420.21	+	Real Estate	\$1,652,511.57
+	Supplements	\$18,573.83	+	Railroad	\$0.00
-	Cancellations	\$19,133.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$157.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,618,860.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$157.17		<b>Total Collected</b>	<b>\$1,652,668.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,619,017.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,652,668.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$904,414.67
09/01/2017	\$359,161.96
<b>Totals: 2 Distributions</b>	<b>\$1,263,576.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,263,576.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$983,932.89	\$538,452.34	\$213,830.66	\$231,649.89	\$0.00	\$0.00
003 - BONDS	\$332,434.32	\$181,923.01	\$72,245.43	\$78,265.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$148,178.27	\$81,089.82	\$32,202.46	\$34,885.99	\$0.00	\$0.00
005 - I.M.R.F.	\$20,446.81	\$11,189.41	\$4,443.55	\$4,813.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$50,401.43	\$27,581.93	\$10,953.36	\$11,866.14	\$0.00	\$0.00
031 - WORKING CASH	\$12,350.39	\$6,758.69	\$2,684.02	\$2,907.68	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,561.50	\$1,949.01	\$774.00	\$838.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,123.01	\$3,898.03	\$1,547.99	\$1,676.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65,184.56	\$35,671.92	\$14,166.07	\$15,346.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,446.81	\$11,189.41	\$4,443.55	\$4,813.85	\$0.00	\$0.00
057 - LEASING	\$8,608.75	\$4,711.10	\$1,870.87	\$2,026.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,652,668.74</b>	<b>\$904,414.67</b>	<b>\$359,161.96</b>	<b>\$389,092.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**272 - AMBOY CUSD 272**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,908,782.81	+	Real Estate	\$4,970,516.09
+	Supplements	\$57,456.55	+	Railroad	\$182.74
-	Cancellations	\$66,969.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,357.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$4,968,341.03</b>
+	Prior Year Real Estate Tax	(\$2,357.80)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$4,968,341.03</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$6,896,912.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,968,341.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,474,859.57
09/01/2017	\$1,196,871.10
<b>Totals: 2 Distributions</b>	<b>\$3,671,730.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,671,730.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,364,267.35	\$1,675,828.86	\$810,450.48	\$877,988.01	\$0.00	\$0.00
003 - BONDS	\$123,060.84	\$61,299.80	\$29,645.30	\$32,115.74	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$662,836.32	\$330,175.96	\$159,676.97	\$172,983.39	\$0.00	\$0.00
005 - I.M.R.F.	\$110,590.30	\$55,087.90	\$26,641.15	\$28,861.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$401,263.11	\$199,879.57	\$96,664.10	\$104,719.44	\$0.00	\$0.00
031 - WORKING CASH	\$39,403.91	\$19,628.11	\$9,492.38	\$10,283.42	\$0.00	\$0.00
032 - FIRE SAFETY	\$39,900.76	\$19,875.60	\$9,612.08	\$10,413.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,057.98	\$16,965.16	\$8,204.55	\$8,888.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,303.40	\$34,521.82	\$16,695.16	\$18,086.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,756.30	\$41,721.19	\$20,176.85	\$21,858.26	\$0.00	\$0.00
057 - LEASING	\$39,900.76	\$19,875.60	\$9,612.08	\$10,413.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,968,341.03</b>	<b>\$2,474,859.57</b>	<b>\$1,196,871.10</b>	<b>\$1,296,610.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**275 - ASHTON-FRNKLIN CNTR CUSD 275**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,552,602.29	+	Real Estate	\$2,960,591.06
+	Supplements	\$20,339.99	+	Railroad	\$170,181.22
-	Cancellations	\$25,980.30	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,546,961.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,130,772.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,546,961.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,130,772.28</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/21/2017	\$1,637,625.50
09/01/2017	\$716,710.44
<b>Totals: 2 Distributions</b>	<b>\$2,354,335.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,354,335.94</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,726,811.87	\$903,250.36	\$395,309.52	\$428,251.99	\$0.00	\$0.00
003 - BONDS	\$347,434.33	\$181,733.85	\$79,536.23	\$86,164.25	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$431,702.18	\$225,812.18	\$98,827.20	\$107,062.80	\$0.00	\$0.00
005 - I.M.R.F.	\$29,701.63	\$15,536.15	\$6,799.43	\$7,366.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$115,121.64	\$60,217.13	\$26,354.16	\$28,550.35	\$0.00	\$0.00
031 - WORKING CASH	\$28,781.19	\$15,054.69	\$6,588.72	\$7,137.78	\$0.00	\$0.00
032 - FIRE SAFETY	\$28,781.19	\$15,054.69	\$6,588.72	\$7,137.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,023.71	\$12,043.10	\$5,270.69	\$5,709.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$313,302.65	\$163,880.46	\$71,722.65	\$77,699.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,330.70	\$29,988.20	\$13,124.40	\$14,218.10	\$0.00	\$0.00
057 - LEASING	\$28,781.19	\$15,054.69	\$6,588.72	\$7,137.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,130,772.28</b>	<b>\$1,637,625.50</b>	<b>\$716,710.44</b>	<b>\$776,436.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,099,492.76
+ Supplements	\$986.13
- Cancellations	\$1,243.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,099,235.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,099,235.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$686,673.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$686,673.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$686,673.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$337,726.97
09/01/2017	\$161,824.63
<b>Totals: 2 Distributions</b>	<b>\$499,551.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$499,551.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$383,397.76	\$213,651.61	\$81,478.15	\$88,268.00	\$0.00	\$0.00
003 - BONDS	\$237,678.17	\$132,448.15	\$50,510.41	\$54,719.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$69,963.07	\$38,987.50	\$14,868.27	\$16,107.30	\$0.00	\$0.00
005 - I.M.R.F.	\$14,160.58	\$7,891.10	\$3,009.35	\$3,260.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,582.44	\$18,714.09	\$7,136.81	\$7,731.54	\$0.00	\$0.00
031 - WORKING CASH	\$13,992.34	\$7,797.35	\$2,973.60	\$3,221.39	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,826.34	\$1,575.00	\$600.64	\$650.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,597.07	\$3,119.02	\$1,189.46	\$1,288.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,692.44	\$16,546.36	\$6,310.12	\$6,835.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,203.43	\$9,029.49	\$3,443.49	\$3,730.45	\$0.00	\$0.00
057 - LEASING	\$5,680.85	\$3,165.70	\$1,207.27	\$1,307.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-126,101.34	\$-115,198.40	\$-10,902.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$686,673.15</b>	<b>\$337,726.97</b>	<b>\$161,824.63</b>	<b>\$187,121.55</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,014,892.46	+	Real Estate	\$633,835.93
+	Supplements	\$910.23	+	Railroad	\$0.00
-	Cancellations	\$1,147.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,014,654.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$633,835.93</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,014,654.78</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$633,835.93</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$311,323.84
09/01/2017	\$149,520.00
<b>Totals: 2 Distributions</b>	<b>\$460,843.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$460,843.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$395,626.43	\$220,466.00	\$84,077.01	\$91,083.42	\$0.00	\$0.00
003 - BONDS	\$132,593.40	\$73,888.73	\$28,178.24	\$30,526.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68,675.49	\$38,269.97	\$14,594.65	\$15,810.87	\$0.00	\$0.00
005 - I.M.R.F.	\$20,401.28	\$11,368.78	\$4,335.60	\$4,696.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,966.44	\$18,370.81	\$7,005.90	\$7,589.73	\$0.00	\$0.00
031 - WORKING CASH	\$13,740.93	\$7,657.24	\$2,920.17	\$3,163.52	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,740.93	\$7,657.24	\$2,920.17	\$3,163.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,485.21	\$3,056.68	\$1,165.69	\$1,262.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,815.12	\$13,271.17	\$5,061.10	\$5,482.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,615.55	\$17,060.76	\$6,506.30	\$7,048.49	\$0.00	\$0.00
057 - LEASING	\$13,740.93	\$7,657.24	\$2,920.17	\$3,163.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-117,565.78	\$-107,400.78	\$-10,165.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$633,835.93</b>	<b>\$311,323.84</b>	<b>\$149,520.00</b>	<b>\$172,992.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$957,227.60	+	Real Estate	\$513,929.03
+ Supplements	\$1,165.13	+	Railroad	\$123,440.86
- Cancellations	\$1,577.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$956,814.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$637,369.89</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$956,814.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$637,369.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$316,289.86
09/01/2017	\$154,118.42
<b>Totals: 2 Distributions</b>	<b>\$470,408.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$470,408.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$352,661.23	\$175,005.39	\$85,274.80	\$92,381.04	\$0.00	\$0.00
003 - BONDS	\$64,559.82	\$32,037.31	\$15,610.80	\$16,911.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,400.57	\$23,522.16	\$11,461.64	\$12,416.77	\$0.00	\$0.00
005 - I.M.R.F.	\$27,303.01	\$13,548.91	\$6,601.97	\$7,152.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,752.18	\$11,290.59	\$5,501.56	\$5,960.03	\$0.00	\$0.00
031 - WORKING CASH	\$9,480.24	\$4,704.50	\$2,292.36	\$2,483.38	\$0.00	\$0.00
032 - FIRE SAFETY	\$9,480.24	\$4,704.50	\$2,292.36	\$2,483.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,792.36	\$1,881.93	\$917.01	\$993.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$73,755.81	\$36,600.74	\$17,834.43	\$19,320.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,704.19	\$8,289.33	\$4,039.13	\$4,375.73	\$0.00	\$0.00
057 - LEASING	\$9,480.24	\$4,704.50	\$2,292.36	\$2,483.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$637,369.89</b>	<b>\$316,289.86</b>	<b>\$154,118.42</b>	<b>\$166,961.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,423.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,423.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,423.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$31,071.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,071.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,071.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,953.49
09/01/2017	\$5,816.55
<b>Totals: 2 Distributions</b>	<b>\$24,770.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,770.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,927.50	\$10,935.78	\$3,356.03	\$3,635.69	\$0.00	\$0.00
003 - BONDS	\$1,962.09	\$1,196.87	\$367.31	\$397.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,802.54	\$2,319.55	\$711.84	\$771.15	\$0.00	\$0.00
005 - I.M.R.F.	\$904.86	\$551.96	\$169.39	\$183.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,086.28	\$662.63	\$203.35	\$220.30	\$0.00	\$0.00
031 - WORKING CASH	\$271.28	\$165.48	\$50.78	\$55.02	\$0.00	\$0.00
032 - FIRE SAFETY	\$271.28	\$165.48	\$50.78	\$55.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$217.03	\$132.39	\$40.63	\$44.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,193.60	\$1,948.10	\$597.84	\$647.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,163.56	\$709.77	\$217.82	\$235.97	\$0.00	\$0.00
057 - LEASING	\$271.28	\$165.48	\$50.78	\$55.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,071.30</b>	<b>\$18,953.49</b>	<b>\$5,816.55</b>	<b>\$6,301.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$494,836.49	+	Real Estate \$331,073.50
+	Supplements \$0.00	+	Railroad \$15,272.90
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$494,836.49</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$346,346.40</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$494,836.49</b>	+	Forfeited Tax
			<b>Total \$346,346.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$193,207.33
09/01/2017	\$73,506.74
<b>Totals: 2 Distributions</b>	<b>\$266,714.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$266,714.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$166,249.74	\$92,741.46	\$35,283.97	\$38,224.31	\$0.00	\$0.00
003 - BONDS	\$57,998.82	\$32,354.31	\$12,309.36	\$13,335.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,224.26	\$16,860.43	\$6,414.64	\$6,949.19	\$0.00	\$0.00
005 - I.M.R.F.	\$8,954.10	\$4,994.99	\$1,900.37	\$2,058.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,115.25	\$8,431.96	\$3,207.98	\$3,475.31	\$0.00	\$0.00
031 - WORKING CASH	\$3,025.33	\$1,687.66	\$642.08	\$695.59	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,120.78	\$625.22	\$237.87	\$257.69	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,419.23	\$1,349.55	\$513.45	\$556.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,259.46	\$27,479.10	\$10,454.57	\$11,325.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,954.10	\$4,994.99	\$1,900.37	\$2,058.74	\$0.00	\$0.00
057 - LEASING	\$3,025.33	\$1,687.66	\$642.08	\$695.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$346,346.40</b>	<b>\$193,207.33</b>	<b>\$73,506.74</b>	<b>\$79,632.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**425 - INDIAN CREEK CUSD 425**

**Current Year Taxes Due**

	Original Amount Due	\$931,889.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$931,889.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$931,889.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$632,297.88
	Railroad	\$11,083.25
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$643,381.13</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$643,381.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$311,371.56
09/01/2017	\$159,364.60
<b>Totals: 2 Distributions</b>	<b>\$470,736.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$470,736.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$423,860.11	\$205,131.89	\$104,989.55	\$113,738.67	\$0.00	\$0.00
003 - BONDS	\$40,529.79	\$19,614.85	\$10,039.17	\$10,875.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,649.07	\$27,415.96	\$14,031.89	\$15,201.22	\$0.00	\$0.00
005 - I.M.R.F.	\$7,434.28	\$3,597.90	\$1,841.46	\$1,994.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,725.50	\$14,385.99	\$7,362.96	\$7,976.55	\$0.00	\$0.00
031 - WORKING CASH	\$347.43	\$168.14	\$86.06	\$93.23	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,724.34	\$2,286.40	\$1,170.21	\$1,267.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56,232.16	\$27,214.19	\$13,928.63	\$15,089.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,715.70	\$4,702.02	\$2,406.57	\$2,607.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,688.50	\$5,172.82	\$2,647.53	\$2,868.15	\$0.00	\$0.00
057 - LEASING	\$3,474.25	\$1,681.40	\$860.57	\$932.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$643,381.13</b>	<b>\$311,371.56</b>	<b>\$159,364.60</b>	<b>\$172,644.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**505 - OHIO HIGH CHSD 505**

**Current Year Taxes Due**

	Original Amount Due	\$274,520.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$274,520.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$274,520.48</b>	

**Current Year Taxes Paid**

+	Real Estate	\$242,731.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$242,731.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$242,731.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$87,583.42
09/01/2017	\$74,471.02
<b>Totals: 2 Distributions</b>	<b>\$162,054.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$162,054.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$167,257.95	\$60,350.78	\$51,315.44	\$55,591.73	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,917.07	\$10,433.99	\$8,871.88	\$9,611.20	\$0.00	\$0.00
005 - I.M.R.F.	\$3,446.54	\$1,243.59	\$1,057.42	\$1,145.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,378.41	\$3,383.96	\$2,877.34	\$3,117.11	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,446.54	\$1,243.59	\$1,057.42	\$1,145.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,563.19	\$564.04	\$479.59	\$519.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,977.43	\$8,290.82	\$7,049.57	\$7,637.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,446.54	\$1,243.59	\$1,057.42	\$1,145.53	\$0.00	\$0.00
057 - LEASING	\$2,297.69	\$829.06	\$704.94	\$763.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,731.36</b>	<b>\$87,583.42</b>	<b>\$74,471.02</b>	<b>\$80,676.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**506 - SVCC SCHOOL DIST 506**

**Current Year Taxes Due**

	Original Amount Due	\$2,575,880.82	
+	Supplements	\$37,303.94	
-	Cancellations	\$61,935.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,551,249.33</b>	
+	Prior Year Real Estate Tax	(\$409.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,550,840.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,710,130.23
	Railroad	\$46,255.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$409.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,755,976.26</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,755,976.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$875,642.72
09/01/2017	\$422,560.11
<b>Totals: 2 Distributions</b>	<b>\$1,298,202.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,298,202.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$260,955.64	\$130,129.27	\$62,796.66	\$68,029.71	\$0.00	\$0.00
027 - AUDIT	\$14,888.92	\$7,424.57	\$3,582.89	\$3,881.46	\$0.00	\$0.00
035 - LIABILITY INS	\$4,962.39	\$2,474.56	\$1,194.16	\$1,293.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,325.83	\$17,117.06	\$8,260.21	\$8,948.56	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$124,068.51	\$61,868.54	\$29,855.99	\$32,343.98	\$0.00	\$0.00
141 - FIRE SAFETY	\$206,780.26	\$103,113.94	\$49,759.83	\$53,906.49	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$102,148.64	\$50,937.89	\$24,581.16	\$26,629.59	\$0.00	\$0.00
159 - EDUCATION	\$1,007,846.07	\$502,576.89	\$242,529.21	\$262,739.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,755,976.26</b>	<b>\$875,642.72</b>	<b>\$422,560.11</b>	<b>\$457,773.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$150,053.78	+	Real Estate	\$93,557.96
+ Supplements	\$130.27	+	Railroad	\$0.00
- Cancellations	\$164.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$150,019.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$93,557.96</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$150,019.79</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$93,557.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$47,673.76
09/01/2017	\$21,461.52
<b>Totals: 2 Distributions</b>	<b>\$69,135.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,135.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$346.36	\$193.42	\$73.41	\$79.53	\$0.00	\$0.00
035 - LIABILITY INS	\$3,752.70	\$2,095.81	\$795.31	\$861.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,569.19	\$1,434.84	\$544.49	\$589.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,816.97	\$-11,734.45	\$-1,082.52	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$11,546.83	\$6,448.67	\$2,447.12	\$2,651.04	\$0.00	\$0.00
141 - FIRE SAFETY	\$13,192.23	\$7,367.59	\$2,795.83	\$3,028.81	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$37,440.50	\$20,909.75	\$7,934.76	\$8,595.99	\$0.00	\$0.00
159 - EDUCATION	\$37,527.12	\$20,958.13	\$7,953.12	\$8,615.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,557.96</b>	<b>\$47,673.76</b>	<b>\$21,461.52</b>	<b>\$24,422.68</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**523 - KISHWAUKEE CC SD 523**

**Current Year Taxes Due**

	Original Amount Due	\$580,505.86	
+	Supplements	\$1,926.50	
-	Cancellations	\$1,984.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$580,447.75</b>	
+	Prior Year Real Estate Tax	\$16.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$580,464.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$382,138.38
	Railroad	\$4,549.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$16.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$386,704.96</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$386,704.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$202,130.44
09/01/2017	\$88,595.77
<b>Totals: 2 Distributions</b>	<b>\$290,726.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$290,726.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$118,266.00	\$61,817.55	\$27,095.26	\$29,353.19	\$0.00	\$0.00
027 - AUDIT	\$2,370.11	\$1,238.86	\$543.00	\$588.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,219.52	\$17,886.52	\$7,839.84	\$8,493.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,456.83	\$3,897.68	\$1,708.39	\$1,850.76	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$42,832.21	\$22,388.37	\$9,813.04	\$10,630.80	\$0.00	\$0.00
141 - FIRE SAFETY	\$22,600.97	\$11,813.52	\$5,177.98	\$5,609.47	\$0.00	\$0.00
159 - EDUCATION	\$158,959.32	\$83,087.94	\$36,418.26	\$39,453.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$386,704.96</b>	<b>\$202,130.44</b>	<b>\$88,595.77</b>	<b>\$95,978.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**600 - LEE COUNTY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,464,314.29	+	Real Estate	\$4,311,083.11
+ Supplements	\$117,549.75	+	Railroad	\$101,815.86
- Cancellations	\$131,222.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$784.67)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,450,641.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$784.67)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$4,412,114.30</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$6,449,857.03</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>	<b>\$4,412,114.30</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,219,322.04
09/01/2017	\$1,052,540.30
<b>Totals: 2 Distributions</b>	<b>\$3,271,862.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,271,862.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,986,122.09	\$999,032.26	\$473,803.12	\$513,286.71	\$0.00	\$0.00
005 - I.M.R.F.	\$508,571.18	\$255,814.60	\$121,323.16	\$131,433.42	\$0.00	\$0.00
006 - HIGHWAY	\$435,343.31	\$218,980.50	\$103,854.15	\$112,508.66	\$0.00	\$0.00
008 - BRIDGE	\$160,998.05	\$80,983.06	\$38,407.20	\$41,607.79	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$8,524.20	\$4,287.73	\$2,033.51	\$2,202.96	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$202,626.35	\$101,922.37	\$48,337.91	\$52,366.07	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$370,644.08	\$186,436.36	\$88,419.71	\$95,788.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$238,236.52	\$119,834.52	\$56,832.96	\$61,569.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$316,476.55	\$159,189.75	\$75,497.66	\$81,789.14	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$91,282.24	\$45,915.55	\$21,776.01	\$23,590.68	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$25,078.43	\$12,614.62	\$5,982.63	\$6,481.18	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$68,211.30	\$34,310.72	\$16,272.28	\$17,628.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,412,114.30</b>	<b>\$2,219,322.04</b>	<b>\$1,052,540.30</b>	<b>\$1,140,251.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,720.31
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,720.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,720.31</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$44,709.80
+ Railroad	\$2,014.71
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,724.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$46,724.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$23,304.11
09/01/2017	\$11,241.79
<b>Totals: 2 Distributions</b>	<b>\$34,545.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,545.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,724.51	\$23,304.11	\$11,241.79	\$12,178.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,724.51</b>	<b>\$23,304.11</b>	<b>\$11,241.79</b>	<b>\$12,178.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$73,663.17	+	Real Estate \$49,324.06
+	Supplements \$0.00	+	Railroad \$2,222.91
-	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 (\$1,633.85)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$72,029.32</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$51,546.97</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$72,029.32</b>	+	Forfeited Tax
			<b>Total \$51,546.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,262.94	\$1,633.85
<b>Totals</b>	<b>\$2,262.94</b>	<b>\$1,633.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$25,709.40
09/01/2017	\$12,402.04
<b>Totals: 2 Distributions</b>	<b>\$38,111.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,111.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,809.49	\$11,376.41	\$5,487.88	\$5,945.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,557.51	\$11,749.45	\$5,667.87	\$6,140.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,179.97	\$2,583.54	\$1,246.29	\$1,350.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,546.97</b>	<b>\$25,709.40</b>	<b>\$12,402.04</b>	<b>\$13,435.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$111,191.25
+ Supplements	\$1,765.70
- Cancellations	\$1,963.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,993.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$110,993.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$77,041.05
+ 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
<b>Total Collected</b>	<b>\$77,041.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$77,041.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$36,753.49
09/01/2017	\$19,338.02
<b>Totals: 2 Distributions</b>	<b>\$56,091.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,091.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,730.67	\$25,155.89	\$13,235.89	\$14,338.89	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$24,310.38	\$11,597.60	\$6,102.13	\$6,610.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,041.05</b>	<b>\$36,753.49</b>	<b>\$19,338.02</b>	<b>\$20,949.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**602RB - AMBOY TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$176,147.37	
+	Supplements	\$2,543.93	
-	Cancellations	\$2,828.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,048.94)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$164,813.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$164,813.64</b>	

**Current Year Taxes Paid**

+	Real Estate	\$110,997.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,997.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$110,997.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$15,918.35	\$11,048.94
<b>Totals</b>	<b>\$15,918.35</b>	<b>\$11,048.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$52,953.07
09/01/2017	\$27,861.47
<b>Totals: 2 Distributions</b>	<b>\$80,814.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,814.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,391.95	\$14,975.98	\$7,879.67	\$8,536.30	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$7,986.86	\$3,810.24	\$2,004.78	\$2,171.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,064.72	\$27,700.59	\$14,574.78	\$15,789.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,715.48	\$4,157.85	\$2,187.66	\$2,369.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,838.79	\$2,308.41	\$1,214.58	\$1,315.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,997.80</b>	<b>\$52,953.07</b>	<b>\$27,861.47</b>	<b>\$30,183.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,730.47	+	Real Estate	\$32,603.00
+	Supplements	\$44.94	+	Railroad	\$2,940.52
-	Cancellations	\$58.86	+	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
	<b>Adjusted Amount Due</b>	<b>\$52,716.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,543.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,716.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,543.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,234.28
09/01/2017	\$8,308.43
<b>Totals: 2 Distributions</b>	<b>\$26,542.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,542.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,779.19	\$15,277.10	\$6,961.00	\$7,541.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,764.33	\$2,957.18	\$1,347.43	\$1,459.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,543.52</b>	<b>\$18,234.28</b>	<b>\$8,308.43</b>	<b>\$9,000.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$109,893.39		+	Real Estate	\$61,908.75
+	Supplements	\$85.33		+	Railroad	\$5,926.90
-	Cancellations	\$111.76		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,239.12)		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,627.84</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$67,835.65</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,627.84</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$67,835.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,419.43	\$6,239.12
<b>Totals</b>	<b>\$9,419.43</b>	<b>\$6,239.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$34,729.14
09/01/2017	\$15,891.12
<b>Totals: 2 Distributions</b>	<b>\$50,620.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,620.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,266.16	\$14,942.51	\$6,875.35	\$7,448.30	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$5,553.68	\$2,849.11	\$1,298.19	\$1,406.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,094.05	\$14,412.60	\$6,567.10	\$7,114.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,921.76	\$2,524.92	\$1,150.48	\$1,246.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,835.65</b>	<b>\$34,729.14</b>	<b>\$15,891.12</b>	<b>\$17,215.39</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,240.12
+ Supplements	\$287.42
- Cancellations	\$304.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,223.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31,223.51</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,052.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,052.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,052.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$11,861.41
09/01/2017	\$4,891.61
<b>Totals: 2 Distributions</b>	<b>\$16,753.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,753.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,506.13	\$11,567.66	\$4,770.47	\$5,168.00	\$0.00	\$0.00
027 - AUDIT	\$546.12	\$293.75	\$121.14	\$131.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,052.25</b>	<b>\$11,861.41</b>	<b>\$4,891.61</b>	<b>\$5,299.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$49,978.07	
+	Supplements	\$459.81	
-	Cancellations	\$486.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,951.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,951.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,279.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,279.21</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$35,279.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,975.87
09/01/2017	\$7,825.60
<b>Totals: 2 Distributions</b>	<b>\$26,801.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,801.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,884.71	\$5,316.75	\$2,192.62	\$2,375.34	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,848.33	\$3,683.56	\$1,519.09	\$1,645.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,688.13	\$5,211.02	\$2,149.01	\$2,328.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,148.08	\$4,382.67	\$1,807.40	\$1,958.01	\$0.00	\$0.00
090 - ROAD DAMAGE	\$709.96	\$381.87	\$157.48	\$170.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,279.21</b>	<b>\$18,975.87</b>	<b>\$7,825.60</b>	<b>\$8,477.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,983.49
+ Supplements	\$114.14
- Cancellations	\$143.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,953.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,953.69</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$58,752.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$58,752.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$58,752.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$33,145.92
09/01/2017	\$12,291.26
<b>Totals: 2 Distributions</b>	<b>\$45,437.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,437.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,415.33	\$30,134.79	\$11,174.66	\$12,105.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,558.23	\$2,007.41	\$744.39	\$806.43	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,779.15	\$1,003.72	\$372.21	\$403.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,752.71</b>	<b>\$33,145.92</b>	<b>\$12,291.26</b>	<b>\$13,315.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$165,658.03	
+	Supplements	\$188.75	
-	Cancellations	\$238.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,163.60)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$164,445.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$164,445.14</b>	

**Current Year Taxes Paid**

+	Real Estate	\$97,164.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,164.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$97,164.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,270.21	\$754.18
VILLAGE OF WEST BROOK	\$689.56	\$409.42
<b>Totals</b>	<b>\$1,959.77</b>	<b>\$1,163.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$54,816.06
09/01/2017	\$20,327.08
<b>Totals: 2 Distributions</b>	<b>\$75,143.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,143.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,399.68	\$10,944.52	\$4,058.48	\$4,396.68	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,564.96	\$3,139.52	\$1,164.21	\$1,261.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,367.41	\$27,286.93	\$10,118.63	\$10,961.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,384.23	\$10,935.79	\$4,055.25	\$4,393.19	\$0.00	\$0.00
035 - LIABILITY INS	\$4,447.86	\$2,509.30	\$930.51	\$1,008.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,164.14</b>	<b>\$54,816.06</b>	<b>\$20,327.08</b>	<b>\$22,021.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**606 - FRANKLIN GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$40,574.50	+	Real Estate \$26,913.26
+	Supplements \$278.60	+	Railroad \$1,648.64
-	Cancellations \$360.95	+	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
	<b>Adjusted Amount Due \$40,492.15</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$28,561.90</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$40,492.15</b>	+	Forfeited Tax
			<b>Total \$28,561.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$14,819.70
09/01/2017	\$6,596.25
<b>Totals: 2 Distributions</b>	<b>\$21,415.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,415.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,829.85	\$9,770.10	\$4,348.68	\$4,711.07	\$0.00	\$0.00
027 - AUDIT	\$742.66	\$385.34	\$171.51	\$185.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,351.78	\$1,220.25	\$543.13	\$588.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,114.00	\$578.01	\$257.28	\$278.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,523.61	\$2,866.00	\$1,275.65	\$1,381.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,561.90</b>	<b>\$14,819.70</b>	<b>\$6,596.25</b>	<b>\$7,145.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$84,028.37	+	Real Estate	\$52,476.96
+ Supplements	\$543.28	+	Railroad	\$3,323.10
- Cancellations	\$703.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$3,350.61)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,517.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$55,800.06</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$80,517.25</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$55,800.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$4,795.45	\$3,350.61
<b>Totals</b>	<b>\$4,795.45</b>	<b>\$3,350.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$28,929.36
09/01/2017	\$12,897.94
<b>Totals: 2 Distributions</b>	<b>\$41,827.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,827.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,860.29	\$7,687.25	\$3,443.06	\$3,729.98	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$232.11	\$120.43	\$53.61	\$58.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,058.65	\$16,634.04	\$7,403.81	\$8,020.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,548.85	\$2,360.23	\$1,050.54	\$1,138.08	\$0.00	\$0.00
027 - AUDIT	\$371.35	\$192.68	\$85.76	\$92.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,506.51	\$1,300.53	\$578.87	\$627.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,222.30	\$634.20	\$282.29	\$305.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,800.06</b>	<b>\$28,929.36</b>	<b>\$12,897.94</b>	<b>\$13,972.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**607 - DIXON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$397,482.87	+	Real Estate	\$259,439.56
+	Supplements	\$2,993.88	+	Railroad	\$2,908.28
-	Cancellations	\$4,161.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$86.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$396,315.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$86.58)		<b>Total Collected</b>	<b>\$262,261.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$396,228.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$262,261.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$130,394.06
09/01/2017	\$63,296.27
<b>Totals: 2 Distributions</b>	<b>\$193,690.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$193,690.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,301.48	\$96,605.05	\$46,894.29	\$50,802.14	\$0.00	\$0.00
005 - I.M.R.F.	\$17,186.75	\$8,545.11	\$4,147.99	\$4,493.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,297.44	\$3,131.03	\$1,519.88	\$1,646.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,874.68	\$7,892.75	\$3,831.33	\$4,150.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$28,600.91	\$14,220.12	\$6,902.78	\$7,478.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$262,261.26</b>	<b>\$130,394.06</b>	<b>\$63,296.27</b>	<b>\$68,570.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**607RB - DIXON TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$477,019.28	
+	Supplements	\$3,092.20	
-	Cancellations	\$4,297.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$44,039.78)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$431,773.71</b>	
+	Prior Year Real Estate Tax	(\$89.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$431,684.26</b>	

**Current Year Taxes Paid**

+	Real Estate	\$267,962.42
+	Railroad	\$2,827.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$89.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$270,700.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$270,700.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$66,445.81	\$44,039.78
<b>Totals</b>	<b>\$66,445.81</b>	<b>\$44,039.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$134,623.85
09/01/2017	\$65,316.77
<b>Totals: 2 Distributions</b>	<b>\$199,940.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$199,940.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,054.64	\$38,344.81	\$18,580.72	\$20,129.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$193,645.81	\$96,279.04	\$46,736.05	\$50,630.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$270,700.45</b>	<b>\$134,623.85</b>	<b>\$65,316.77</b>	<b>\$70,759.83</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,179.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,179.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,179.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$46,756.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,756.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$46,756.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,994.92
09/01/2017	\$13,325.58
<b>Totals: 2 Distributions</b>	<b>\$32,320.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,320.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,367.55	\$18,430.64	\$12,929.72	\$14,007.19	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,388.99	\$564.28	\$395.86	\$428.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,756.54</b>	<b>\$18,994.92</b>	<b>\$13,325.58</b>	<b>\$14,436.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$112,269.07	+	Real Estate	\$91,803.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$112,269.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,803.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,269.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,803.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$37,295.27
09/01/2017	\$26,163.97
<b>Totals: 2 Distributions</b>	<b>\$63,459.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,459.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,403.93	\$27,789.15	\$19,495.09	\$21,119.69	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,908.66	\$2,400.40	\$1,683.96	\$1,824.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,490.97	\$7,105.72	\$4,984.92	\$5,400.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,803.56</b>	<b>\$37,295.27</b>	<b>\$26,163.97</b>	<b>\$28,344.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,243.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,243.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,243.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,209.96
+ Railroad	\$855.78
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,065.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$23,065.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$13,010.58
09/01/2017	\$4,826.48
<b>Totals: 2 Distributions</b>	<b>\$17,837.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,837.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,109.06	\$11,906.89	\$4,417.04	\$4,785.13	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,956.68	\$1,103.69	\$409.44	\$443.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,065.74</b>	<b>\$13,010.58</b>	<b>\$4,826.48</b>	<b>\$5,228.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$38,278.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,278.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,278.52</b>	

**Current Year Taxes Paid**

+	Real Estate	\$25,573.97
+	Railroad	\$985.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,559.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$26,559.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$14,981.25
09/01/2017	\$5,557.50
<b>Totals: 2 Distributions</b>	<b>\$20,538.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,538.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,422.32	\$11,519.55	\$4,273.33	\$4,629.44	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,013.75	\$571.82	\$212.13	\$229.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,382.05	\$2,471.77	\$916.93	\$993.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$741.25	\$418.11	\$155.11	\$168.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,559.37</b>	<b>\$14,981.25</b>	<b>\$5,557.50</b>	<b>\$6,020.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$66,925.92	+	Real Estate	\$49,237.92
+ Supplements	\$18.47	+	Railroad	\$4,029.14
- Cancellations	\$236.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,707.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$53,267.06</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$66,707.60</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$53,267.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$24,997.44
09/01/2017	\$13,569.42
<b>Totals: 2 Distributions</b>	<b>\$38,566.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,566.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,328.23	\$21,741.15	\$11,801.80	\$12,785.28	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,165.45	\$2,893.35	\$1,570.61	\$1,701.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$773.38	\$362.94	\$197.01	\$213.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,267.06</b>	<b>\$24,997.44</b>	<b>\$13,569.42</b>	<b>\$14,700.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$37,322.46	
+	Supplements	\$9.79	
-	Cancellations	\$125.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,348.32)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,858.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,858.36</b>	

**Current Year Taxes Paid**

+	Real Estate	\$26,110.10
+	Railroad	\$2,246.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,357.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,357.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,716.37	\$1,348.32
<b>Totals</b>	<b>\$1,716.37</b>	<b>\$1,348.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$13,289.40
09/01/2017	\$7,232.47
<b>Totals: 2 Distributions</b>	<b>\$20,521.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,521.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,971.58	\$9,823.52	\$5,351.07	\$5,796.99	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,993.32	\$3,281.86	\$1,781.50	\$1,929.96	\$0.00	\$0.00
090 - ROAD DAMAGE	\$392.14	\$184.02	\$99.90	\$108.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,357.04</b>	<b>\$13,289.40</b>	<b>\$7,232.47</b>	<b>\$7,835.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**611 - LEE CENTER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$68,208.41	
+	Supplements	\$102.12	
-	Cancellations	\$160.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$68,150.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$68,150.45</b>	

**Current Year Taxes Paid**

+	Real Estate	\$42,546.10
+	Railroad	\$14.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,560.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,560.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$23,468.58
09/01/2017	\$9,164.13
<b>Totals: 2 Distributions</b>	<b>\$32,632.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,632.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,236.95	\$21,635.91	\$8,448.50	\$9,152.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,323.56	\$1,832.67	\$715.63	\$775.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,560.51</b>	<b>\$23,468.58</b>	<b>\$9,164.13</b>	<b>\$9,927.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$74,896.63	+	Real Estate \$46,718.33
+	Supplements \$112.14	+	Railroad \$15.82
-	Cancellations \$175.79	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$74,832.98</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$46,734.15</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$74,832.98</b>	+	Forfeited Tax
			<b>Total \$46,734.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$25,769.99
09/01/2017	\$10,062.81
<b>Totals: 2 Distributions</b>	<b>\$35,832.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,832.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,001.93	\$23,711.98	\$9,259.18	\$10,030.77	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$602.30	\$332.12	\$129.69	\$140.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$602.30	\$332.12	\$129.69	\$140.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,527.62	\$1,393.77	\$544.25	\$589.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,734.15</b>	<b>\$25,769.99</b>	<b>\$10,062.81</b>	<b>\$10,901.35</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,193.96
+ Supplements	\$1,274.69
- Cancellations	\$1,330.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,138.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,138.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$34,306.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,306.58</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$34,306.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$19,576.11
09/01/2017	\$7,070.62
<b>Totals: 2 Distributions</b>	<b>\$26,646.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,646.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,278.47	\$17,848.20	\$6,446.53	\$6,983.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,273.32	\$1,297.21	\$468.53	\$507.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$754.79	\$430.70	\$155.56	\$168.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,306.58</b>	<b>\$19,576.11</b>	<b>\$7,070.62</b>	<b>\$7,659.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$65,446.03	+	Real Estate \$50,804.03
+	Supplements \$1,887.69	+	Railroad \$0.00
-	Cancellations \$1,970.42	+	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
	<b>Adjusted Amount Due \$65,363.30</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$50,804.03</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$65,363.30</b>	+	Forfeited Tax
			<b>Total \$50,804.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$28,989.93
09/01/2017	\$10,470.76
<b>Totals: 2 Distributions</b>	<b>\$39,460.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,460.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,780.53	\$16,422.82	\$5,931.70	\$6,426.01	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,639.15	\$2,076.58	\$750.03	\$812.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,328.11	\$7,034.70	\$2,540.84	\$2,752.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,875.35	\$1,640.74	\$592.61	\$642.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,180.89	\$1,815.09	\$655.58	\$710.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,804.03</b>	<b>\$28,989.93</b>	<b>\$10,470.76</b>	<b>\$11,343.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**613 - MAY TOWNSHIP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,539.56	+		Real Estate	\$46,087.11
+	Supplements	\$94.18	+		Railroad	\$0.00
-	Cancellations	\$113.69	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$64.73)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,520.05</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.73)			<b>Total Collected</b>	<b>\$46,022.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$58,455.32</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$46,022.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$19,917.68
09/01/2017	\$12,530.26
<b>Totals: 2 Distributions</b>	<b>\$32,447.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,447.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,022.38	\$19,917.68	\$12,530.26	\$13,574.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,022.38</b>	<b>\$19,917.68</b>	<b>\$12,530.26</b>	<b>\$13,574.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**613RB - MAY TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$98,120.96	
+	Supplements	\$157.85	
-	Cancellations	\$190.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$98,088.33</b>	
+	Prior Year Real Estate Tax	(\$108.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97,979.87</b>	

**Current Year Taxes Paid**

+	Real Estate	\$77,246.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$108.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,138.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$77,138.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$33,384.28
09/01/2017	\$21,001.96
<b>Totals: 2 Distributions</b>	<b>\$54,386.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,386.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,138.37	\$33,384.28	\$21,001.96	\$22,752.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,138.37</b>	<b>\$33,384.28</b>	<b>\$21,001.96</b>	<b>\$22,752.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$31,522.26	+	Real Estate \$19,422.35
+ Supplements	\$31.68	+	Railroad \$1,893.64
- Cancellations	\$77.47	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$31,476.47</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$21,315.99</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$31,476.47</b>	<hr/>	
		<b>Total \$21,315.99</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$11,191.58
09/01/2017	\$4,859.72
<b>Totals: 2 Distributions \$16,051.30</b>	
<b>Grand Totals: 2 Distributions \$16,051.30</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,099.13	\$10,027.65	\$4,354.31	\$4,717.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,724.23	\$905.28	\$393.10	\$425.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$492.63	\$258.65	\$112.31	\$121.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,315.99</b>	<b>\$11,191.58</b>	<b>\$4,859.72</b>	<b>\$5,264.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$55,058.72	
+	Supplements	\$55.34	
-	Cancellations	\$135.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,978.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,978.74</b>	

**Current Year Taxes Paid**

+	Real Estate	\$33,924.15
+	Railroad	\$3,307.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,231.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$37,231.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$19,547.84
09/01/2017	\$8,488.24
<b>Totals: 2 Distributions</b>	<b>\$28,036.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,036.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,582.14	\$10,281.26	\$4,464.42	\$4,836.46	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$890.55	\$467.57	\$203.03	\$219.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,386.36	\$7,028.27	\$3,051.88	\$3,306.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,372.64	\$1,770.74	\$768.91	\$832.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,231.69</b>	<b>\$19,547.84</b>	<b>\$8,488.24</b>	<b>\$9,195.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,524.34	+	Real Estate	\$13,234.03
+ Supplements	\$123.54	+	Railroad	\$3,095.78
- Cancellations	\$148.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,498.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$16,329.81</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$25,498.95</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$16,329.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$8,422.13
09/01/2017	\$3,795.69
<b>Totals: 2 Distributions</b>	<b>\$12,217.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,217.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,733.73	\$6,051.70	\$2,727.37	\$2,954.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,562.78	\$1,321.76	\$595.69	\$645.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,461.43	\$753.73	\$339.70	\$368.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$571.87	\$294.94	\$132.93	\$144.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,329.81</b>	<b>\$8,422.13</b>	<b>\$3,795.69</b>	<b>\$4,111.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$55,220.34	+	Real Estate \$28,374.46
+	Supplements \$264.85	+	Railroad \$6,497.07
-	Cancellations \$319.29	+	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 (\$457.51)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$54,708.39</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$34,871.53</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$54,708.39</b>	+	Forfeited Tax
			<b>Total \$34,871.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$635.62	\$457.51
<b>Totals</b>	<b>\$635.62</b>	<b>\$457.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,014.70
09/01/2017	\$8,091.28
<b>Totals: 2 Distributions</b>	<b>\$26,105.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,105.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,181.33	\$9,406.66	\$4,211.84	\$4,562.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,690.20	\$8,608.04	\$3,879.44	\$4,202.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,871.53</b>	<b>\$18,014.70</b>	<b>\$8,091.28</b>	<b>\$8,765.55</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$98,824.91	+	Real Estate \$64,276.16
+ Supplements	\$1,450.88	+	Railroad \$0.00
- Cancellations	\$1,625.38	+	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
<b>Adjusted Amount Due</b>	<b>\$98,650.41</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$64,276.16</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$98,650.41</b>	<hr/>	
		<b>Total \$64,276.16</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$34,236.36
09/01/2017	\$14,419.11
<b>Totals: 2 Distributions \$48,655.47</b>	
<b>Grand Totals: 2 Distributions \$48,655.47</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,326.53	\$30,002.04	\$12,635.76	\$13,688.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,956.14	\$1,574.57	\$663.15	\$718.42	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,993.49	\$2,659.75	\$1,120.20	\$1,213.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,276.16</b>	<b>\$34,236.36</b>	<b>\$14,419.11</b>	<b>\$15,620.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$136,905.64	
+	Supplements	\$2,009.92	
-	Cancellations	\$2,251.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$136,663.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,663.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$89,044.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,044.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$89,044.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$47,428.71
09/01/2017	\$19,975.33
<b>Totals: 2 Distributions</b>	<b>\$67,404.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,404.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,231.04	\$36,342.81	\$15,306.35	\$16,581.88	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,673.92	\$2,489.54	\$1,048.50	\$1,135.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,581.05	\$7,766.50	\$3,270.98	\$3,543.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,438.15	\$766.02	\$322.62	\$349.51	\$0.00	\$0.00
090 - ROAD DAMAGE	\$119.85	\$63.84	\$26.88	\$29.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,044.01</b>	<b>\$47,428.71</b>	<b>\$19,975.33</b>	<b>\$21,639.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,974.91
+ Supplements	\$24.50
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,999.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,999.41</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$31,219.58
+ Railroad	\$735.06
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,954.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,954.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$17,419.79
09/01/2017	\$6,976.73
<b>Totals: 2 Distributions</b>	<b>\$24,396.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,396.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,954.64	\$17,419.79	\$6,976.73	\$7,558.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,954.64</b>	<b>\$17,419.79</b>	<b>\$6,976.73</b>	<b>\$7,558.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$49,847.52	+	Real Estate \$33,128.71
+	Supplements \$26.00	+	Railroad \$780.02
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$49,873.52</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$33,908.73</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$49,873.52</b>	+	Forfeited Tax
			<b>Total \$33,908.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,485.01
09/01/2017	\$7,403.38
<b>Totals: 2 Distributions</b>	<b>\$25,888.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,888.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,432.20	\$7,867.57	\$3,151.02	\$3,413.61	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,784.11	\$972.59	\$389.53	\$421.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,623.34	\$7,971.77	\$3,192.75	\$3,458.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,069.08	\$1,673.08	\$670.08	\$725.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,908.73</b>	<b>\$18,485.01</b>	<b>\$7,403.38</b>	<b>\$8,020.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,781.99
+ Supplements	\$10,130.71
- Cancellations	\$10,165.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,747.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,747.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$47,067.63
+ Railroad	\$884.56
+ 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
<b>Total Collected</b>	<b>\$47,952.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$47,952.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$21,120.94
09/01/2017	\$12,879.00
<b>Totals: 2 Distributions</b>	<b>\$33,999.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,999.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,607.98	\$13,922.00	\$8,489.27	\$9,196.71	\$0.00	\$0.00
027 - AUDIT	\$2,206.24	\$971.75	\$592.56	\$641.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,177.92	\$2,280.66	\$1,390.68	\$1,506.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,267.98	\$2,320.32	\$1,414.88	\$1,532.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,692.07	\$1,626.21	\$991.61	\$1,074.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,952.19</b>	<b>\$21,120.94</b>	<b>\$12,879.00</b>	<b>\$13,952.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**618RB - SOUTH DIXON TWP RD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$117,033.13	
+	Supplements	\$18,061.42	
-	Cancellations	\$18,123.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,145.90)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$115,825.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,825.30</b>	

**Current Year Taxes Paid**

+	Real Estate	\$83,913.92
+	Railroad	\$1,569.32
+	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
	<b>Total Collected</b>	<b>\$85,483.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$85,483.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,544.56	\$1,145.90
<b>Totals</b>	<b>\$1,544.56</b>	<b>\$1,145.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$37,652.95
09/01/2017	\$22,958.55
<b>Totals: 2 Distributions</b>	<b>\$60,611.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,611.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,671.79	\$1,618.32	\$985.67	\$1,067.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,974.05	\$26,416.14	\$16,107.80	\$17,450.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,837.40	\$9,618.49	\$5,865.08	\$6,353.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,483.24</b>	<b>\$37,652.95</b>	<b>\$22,958.55</b>	<b>\$24,871.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,902.56
+ Supplements	\$47.51
- Cancellations	\$137.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,812.59</b>
+ Prior Year Real Estate Tax	(\$17.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,795.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$33,258.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$17.25)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$33,240.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,240.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,553.45
09/01/2017	\$7,049.93
<b>Totals: 2 Distributions</b>	<b>\$25,603.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,603.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,836.06	\$14,978.63	\$5,691.57	\$6,165.86	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$5,806.17	\$3,240.73	\$1,231.41	\$1,334.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$598.57	\$334.09	\$126.95	\$137.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,240.80</b>	<b>\$18,553.45</b>	<b>\$7,049.93</b>	<b>\$7,637.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$101,845.03	+	Real Estate \$63,365.72
+	Supplements \$90.49	+	Railroad \$0.00
-	Cancellations \$261.93	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$32.67)
+/-	Road & Bridge Transfer (\$7,340.18)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$94,333.41</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$32.67)		<b>Total Collected \$63,333.05</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$94,300.74</b>	+	Forfeited Tax
			<b>Total \$63,333.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,554.09	\$7,340.18
<b>Totals</b>	<b>\$10,554.09</b>	<b>\$7,340.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$35,349.29
09/01/2017	\$13,432.20
<b>Totals: 2 Distributions</b>	<b>\$48,781.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,781.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,070.18	\$31,295.51	\$11,891.84	\$12,882.83	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,262.87	\$4,053.78	\$1,540.36	\$1,668.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,333.05</b>	<b>\$35,349.29</b>	<b>\$13,432.20</b>	<b>\$14,551.56</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,162.94	+	Real Estate	\$30,126.76
+ 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
<b>Adjusted Amount Due</b>	<b>\$43,162.94</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$30,126.76</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,162.94</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$30,126.76</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$16,117.00
09/01/2017	\$6,724.68
<b>Totals: 2 Distributions</b>	<b>\$22,841.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,841.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,126.76	\$16,117.00	\$6,724.68	\$7,285.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,126.76</b>	<b>\$16,117.00</b>	<b>\$6,724.68</b>	<b>\$7,285.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$67,586.44	+	Real Estate \$47,173.89
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$67,586.44</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$47,173.89</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$67,586.44</b>	+	Forfeited Tax
			<b>Total \$47,173.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$25,236.75
09/01/2017	\$10,529.82
<b>Totals: 2 Distributions</b>	<b>\$35,766.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,766.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,160.51	\$11,320.30	\$4,723.30	\$5,116.91	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,446.37	\$2,913.66	\$1,215.70	\$1,317.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,464.01	\$8,807.80	\$3,674.98	\$3,981.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,103.00	\$2,194.99	\$915.84	\$992.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,173.89</b>	<b>\$25,236.75</b>	<b>\$10,529.82</b>	<b>\$11,407.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**621 - WILLOW CREEK TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$47,738.30	
+	Supplements	\$170.06	
-	Cancellations	\$178.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$47,729.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,729.73</b>	

**Current Year Taxes Paid**

+	Real Estate	\$31,649.43
+	Railroad	\$63.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,712.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$31,712.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$15,979.36
09/01/2017	\$7,552.09
<b>Totals: 2 Distributions</b>	<b>\$23,531.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,531.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,712.89	\$15,979.36	\$7,552.09	\$8,181.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,712.89</b>	<b>\$15,979.36</b>	<b>\$7,552.09</b>	<b>\$8,181.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**621RB - WILLOW CRK TWP RD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$129,546.83	+	Real Estate	\$83,808.89
+	Supplements	\$450.31	+	Railroad	\$125.76
-	Cancellations	\$473.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,124.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,399.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$83,934.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,399.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,934.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,218.40	\$2,124.49
<b>Totals</b>	<b>\$3,218.40</b>	<b>\$2,124.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$42,288.26
09/01/2017	\$19,990.26
<b>Totals: 2 Distributions</b>	<b>\$62,278.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,278.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,285.48	\$22,309.95	\$10,548.25	\$11,427.28	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,989.21	\$3,521.70	\$1,664.40	\$1,803.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,777.31	\$13,996.35	\$6,614.86	\$7,166.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,882.65	\$2,460.26	\$1,162.75	\$1,259.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,934.65</b>	<b>\$42,288.26</b>	<b>\$19,990.26</b>	<b>\$21,656.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$141,675.34	+	Real Estate	\$90,022.30
+ Supplements	\$1,120.47	+	Railroad	\$0.00
- Cancellations	\$1,144.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.67
+/- 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
<b>Adjusted Amount Due</b>	<b>\$141,651.49</b>	<hr/>		
+ Prior Year Real Estate Tax	\$13.67	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$90,035.97</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$141,665.16</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$90,035.97</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$48,779.55
09/01/2017	\$19,803.10
<b>Totals: 2 Distributions</b>	
<b>\$68,582.65</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$68,582.65</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,752.68	\$29,663.81	\$12,042.66	\$13,046.21	\$0.00	\$0.00
005 - IMRF	\$6,360.95	\$3,446.23	\$1,399.07	\$1,515.65	\$0.00	\$0.00
017 - CEMETERY	\$17,794.61	\$9,640.74	\$3,913.86	\$4,240.01	\$0.00	\$0.00
035 - LIABILITY INS	\$2,544.42	\$1,378.51	\$559.64	\$606.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,311.10	\$3,961.00	\$1,608.05	\$1,742.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,272.21	\$689.26	\$279.82	\$303.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,035.97</b>	<b>\$48,779.55</b>	<b>\$19,803.10</b>	<b>\$21,453.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$127,307.60	+	Real Estate \$76,228.04
+	Supplements \$948.76	+	Railroad \$0.00
-	Cancellations \$968.95	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$11.55
+/-	Road & Bridge Transfer (\$4,665.78)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$122,621.63</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$11.55		<b>Total Collected \$76,239.59</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$122,633.18</b>	+	Forfeited Tax
			<b>Total \$76,239.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,341.26	\$4,665.78
<b>Totals</b>	<b>\$7,341.26</b>	<b>\$4,665.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$41,305.00
09/01/2017	\$16,768.60
<b>Totals: 2 Distributions</b>	<b>\$58,073.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,073.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,317.91	\$14,258.49	\$5,788.52	\$6,270.90	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$322.08	\$174.50	\$70.84	\$76.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,091.66	\$18,470.14	\$7,498.33	\$8,123.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,507.94	\$8,401.87	\$3,410.91	\$3,695.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,239.59</b>	<b>\$41,305.00</b>	<b>\$16,768.60</b>	<b>\$18,165.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**701 - CITY OF AMBOY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$320,300.03	+	Real Estate	\$211,866.08
+ Supplements	\$1,327.75	+	Railroad	\$0.00
- Cancellations	\$12,933.58	+	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	\$11,048.94	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$319,743.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$211,866.08</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$319,743.14</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$211,866.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$15,918.35	\$11,048.94
<b>Totals</b>	<b>\$15,918.35</b>	<b>\$11,048.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$105,626.64
09/01/2017	\$50,994.93
<b>Totals: 2 Distributions</b>	<b>\$156,621.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$156,621.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,865.15	\$19,422.32	\$9,332.56	\$10,110.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$34,475.89	\$17,228.85	\$8,278.58	\$8,968.46	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$11,048.94	\$5,271.05	\$2,773.39	\$3,004.50	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,592.97	\$5,793.43	\$2,783.78	\$3,015.76	\$0.00	\$0.00
016 - LIBRARY	\$21,324.17	\$10,656.46	\$5,120.50	\$5,547.21	\$0.00	\$0.00
027 - AUDIT	\$5,645.17	\$2,821.10	\$1,355.55	\$1,468.52	\$0.00	\$0.00
035 - LIABILITY INS	\$39,500.53	\$19,739.84	\$9,485.13	\$10,275.56	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,521.81	\$3,758.92	\$1,806.19	\$1,956.70	\$0.00	\$0.00
042 - CITY PARK	\$1,876.63	\$937.82	\$450.63	\$488.18	\$0.00	\$0.00
044 - BAND	\$499.43	\$249.58	\$119.93	\$129.92	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$2,512.22	\$1,255.45	\$603.25	\$653.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,200.81	\$11,594.28	\$5,571.13	\$6,035.40	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$2,512.22	\$1,255.45	\$603.25	\$653.52	\$0.00	\$0.00
062 - WORKMENS COMP	\$11,290.14	\$5,642.09	\$2,711.06	\$2,936.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$211,866.08</b>	<b>\$105,626.64</b>	<b>\$50,994.93</b>	<b>\$55,244.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**702 - VILLAGE OF ASHTON**

**Current Year Taxes Due**

	Original Amount Due	\$133,995.36	
+	Supplements	\$287.49	
-	Cancellations	\$376.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,239.12	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$140,145.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,145.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,018.18
	Railroad	\$2,704.96
	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
	<b>Total Collected</b>	<b>\$89,723.14</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$89,723.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,419.43	\$6,239.12
<b>Totals</b>	<b>\$9,419.43</b>	<b>\$6,239.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$48,158.98
09/01/2017	\$19,950.80
<b>Totals: 2 Distributions</b>	<b>\$68,109.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,109.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,158.50	\$10,300.94	\$4,251.63	\$4,605.93	\$0.00	\$0.00
005 - I.M.R.F.	\$10,853.67	\$5,835.69	\$2,408.63	\$2,609.35	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$6,239.12	\$3,272.16	\$1,424.14	\$1,542.82	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,066.06	\$4,336.87	\$1,790.01	\$1,939.18	\$0.00	\$0.00
016 - LIBRARY	\$10,578.50	\$5,687.74	\$2,347.56	\$2,543.20	\$0.00	\$0.00
017 - CEMETERY	\$246.19	\$132.37	\$54.63	\$59.19	\$0.00	\$0.00
025 - GARBAGE	\$65.20	\$35.06	\$14.47	\$15.67	\$0.00	\$0.00
027 - AUDIT	\$5,640.43	\$3,032.69	\$1,251.72	\$1,356.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,648.55	\$7,338.41	\$3,028.87	\$3,281.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,028.19	\$5,391.85	\$2,225.44	\$2,410.90	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$369.26	\$198.54	\$81.95	\$88.77	\$0.00	\$0.00
062 - WORKMENS COMP	\$4,829.47	\$2,596.66	\$1,071.75	\$1,161.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,723.14</b>	<b>\$48,158.98</b>	<b>\$19,950.80</b>	<b>\$21,613.36</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**703 - VILLAGE OF COMPTON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,136.84	+	Real Estate	\$2,652.11
+	Supplements	\$26.87	+	Railroad	\$0.00
-	Cancellations	\$34.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$754.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,883.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,652.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,883.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,652.11</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,270.21	\$754.18
<b>Totals</b>	<b>\$1,270.21</b>	<b>\$754.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,414.55
09/01/2017	\$594.03
<b>Totals: 2 Distributions</b>	<b>\$2,008.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,008.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,897.93	\$989.07	\$436.25	\$472.61	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$754.18	\$425.48	\$157.78	\$170.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,652.11</b>	<b>\$1,414.55</b>	<b>\$594.03</b>	<b>\$643.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**705 - CITY OF DIXON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,327,448.03	+	Real Estate	\$2,222,415.72
+	Supplements	\$106,104.26	+	Railroad	\$38,377.70
-	Cancellations	\$206,295.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$689.61)
+/-	Road & Bridge Transfer	\$45,185.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,272,442.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$689.61)		<b>Total Collected</b>	<b>\$2,260,103.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,271,753.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,260,103.81</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$66,445.81	\$44,039.78
SOUTH DIXON TWP RD/BR	\$1,544.56	\$1,145.90
<b>Totals</b>	<b>\$67,990.37</b>	<b>\$45,185.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$1,062,163.17
09/01/2017	\$575,011.52
<b>Totals: 2 Distributions</b>	<b>\$1,637,174.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,637,174.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,586.78	\$100,268.68	\$54,392.69	\$58,925.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$45,185.68	\$22,365.98	\$10,953.46	\$11,866.24	\$0.00	\$0.00
014 - POLICE PROTECTION	\$693,462.08	\$325,546.98	\$176,599.25	\$191,315.85	\$0.00	\$0.00
015 - POLICE PENSION	\$553,381.78	\$259,786.05	\$140,925.95	\$152,669.78	\$0.00	\$0.00
016 - LIBRARY	\$299,113.61	\$140,419.41	\$76,173.22	\$82,520.98	\$0.00	\$0.00
017 - CEMETERY	\$28,893.61	\$13,564.16	\$7,358.14	\$7,971.31	\$0.00	\$0.00
027 - AUDIT	\$22,654.20	\$10,635.05	\$5,769.19	\$6,249.96	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$34,557.14	\$16,222.91	\$8,800.43	\$9,533.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$311,479.50	\$146,224.60	\$79,322.35	\$85,932.55	\$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	\$57,789.43	\$27,129.35	\$14,716.84	\$15,943.24	\$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
<b>Totals</b>	<b>\$2,260,103.81</b>	<b>\$1,062,163.17</b>	<b>\$575,011.52</b>	<b>\$622,929.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**706 - VILLAGE OF FRANKLIN GROVE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$67,538.14	+	Real Estate \$44,999.00
+	Supplements \$693.73	+	Railroad \$1,289.32
-	Cancellations \$788.81	+	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 \$3,350.61	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$70,793.67</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$46,288.32</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$70,793.67</b>	+	Forfeited Tax
			<b>Total \$46,288.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$4,795.45	\$3,350.61
<b>Totals</b>	<b>\$4,795.45</b>	<b>\$3,350.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$24,760.02
09/01/2017	\$10,333.61
<b>Totals: 2 Distributions</b>	<b>\$35,093.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,093.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,738.07	\$10,572.11	\$4,399.66	\$4,766.30	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,350.61	\$1,761.70	\$762.68	\$826.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,770.85	\$2,555.36	\$1,063.44	\$1,152.05	\$0.00	\$0.00
016 - LIBRARY	\$12,714.89	\$6,810.35	\$2,834.18	\$3,070.36	\$0.00	\$0.00
027 - AUDIT	\$1,142.78	\$612.10	\$254.73	\$275.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,142.78	\$612.10	\$254.73	\$275.95	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,142.78	\$612.10	\$254.73	\$275.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,142.78	\$612.10	\$254.73	\$275.95	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,142.78	\$612.10	\$254.73	\$275.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,288.32</b>	<b>\$24,760.02</b>	<b>\$10,333.61</b>	<b>\$11,194.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,399.58	+	Real Estate	\$3,053.43
+ Supplements	\$0.51	+	Railroad	\$0.00
- Cancellations	\$63.38	+	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	\$1,348.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,685.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,053.43</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,685.03</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,053.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,716.37	\$1,348.32
<b>Totals</b>	<b>\$1,716.37</b>	<b>\$1,348.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,563.20
09/01/2017	\$715.31
<b>Totals: 2 Distributions</b>	<b>\$2,278.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,278.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,705.11	\$912.33	\$380.53	\$412.25	\$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	\$1,348.32	\$650.87	\$334.78	\$362.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,053.43</b>	<b>\$1,563.20</b>	<b>\$715.31</b>	<b>\$774.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,620.86	+	Real Estate	\$8,894.67
+ Supplements	\$11.17	+	Railroad	\$214.05
- Cancellations	\$11.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,124.49	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,744.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,108.72</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,744.79</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,108.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,218.40	\$2,124.49
<b>Totals</b>	<b>\$3,218.40</b>	<b>\$2,124.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$4,742.63
09/01/2017	\$2,095.73
<b>Totals: 2 Distributions</b>	<b>\$6,838.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,838.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,141.56	\$1,124.61	\$488.14	\$528.81	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,124.49	\$1,074.97	\$503.77	\$545.75	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$761.06	\$399.66	\$173.47	\$187.93	\$0.00	\$0.00
027 - AUDIT	\$852.27	\$447.56	\$194.26	\$210.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,761.71	\$925.13	\$401.56	\$435.02	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,467.63	\$770.70	\$334.53	\$362.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,108.72</b>	<b>\$4,742.63</b>	<b>\$2,095.73</b>	<b>\$2,270.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,101.00	+	Real Estate	\$1,649.79
+ Supplements	\$16.70	+	Railroad	\$1,177.53
- Cancellations	\$23.05	+	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	\$457.51	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,552.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,827.32</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,552.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,827.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$635.62	\$457.51
<b>Totals</b>	<b>\$635.62</b>	<b>\$457.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,186.87
09/01/2017	\$787.41
<b>Totals: 2 Distributions</b>	<b>\$1,974.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,974.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$955.66	\$395.39	\$268.93	\$291.34	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$457.51	\$206.40	\$120.53	\$130.58	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$725.85	\$300.31	\$204.26	\$221.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$688.30	\$284.77	\$193.69	\$209.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,827.32</b>	<b>\$1,186.87</b>	<b>\$787.41</b>	<b>\$853.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$70,586.39	+	Real Estate	\$47,127.57
+ Supplements	\$521.47	+	Railroad	\$0.00
- Cancellations	\$534.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$22.95
+/- Road & Bridge Transfer	\$4,665.78	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,239.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$22.95	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$47,150.52</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$75,262.18</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>	<b>\$47,150.52</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BR11	\$7,341.26	\$4,665.78
<b>Totals</b>	<b>\$7,341.26</b>	<b>\$4,665.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$25,084.81
09/01/2017	\$10,591.53
<b>Totals: 2 Distributions</b>	<b>\$35,676.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,676.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,434.77	\$10,318.77	\$4,375.68	\$4,740.32	\$0.00	\$0.00
005 - I.M.R.F.	\$2,365.64	\$1,256.02	\$532.62	\$577.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$4,665.78	\$2,527.82	\$1,026.22	\$1,111.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,930.14	\$3,148.57	\$1,335.15	\$1,446.42	\$0.00	\$0.00
027 - AUDIT	\$2,209.47	\$1,173.10	\$497.46	\$538.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,563.14	\$1,360.88	\$577.08	\$625.18	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,223.22	\$1,180.40	\$500.55	\$542.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,109.76	\$1,651.11	\$700.15	\$758.50	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,546.16	\$1,882.81	\$798.41	\$864.94	\$0.00	\$0.00
143 - MEDICARE	\$1,102.44	\$585.33	\$248.21	\$268.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,150.52</b>	<b>\$25,084.81</b>	<b>\$10,591.53</b>	<b>\$11,474.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**711 - VILLAGE OF STEWARD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$4,106.13	+	Real Estate \$3,934.43
+	Supplements \$0.00	+	Railroad \$197.52
-	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 \$1,633.85	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$5,739.98</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$4,131.95</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$5,739.98</b>	+	Forfeited Tax
			<b>Total \$4,131.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,262.94	\$1,633.85
<b>Totals</b>	<b>\$2,262.94</b>	<b>\$1,633.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,164.36
09/01/2017	\$944.45
<b>Totals: 2 Distributions</b>	<b>\$3,108.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,108.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,498.10	\$1,349.50	\$551.33	\$597.27	\$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	\$1,633.85	\$814.86	\$393.12	\$425.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,131.95</b>	<b>\$2,164.36</b>	<b>\$944.45</b>	<b>\$1,023.14</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**712 - VILLAGE OF SUBLETTE**

**Current Year Taxes Due**

	Original Amount Due	\$15,364.34	
+	Supplements	\$76.29	
-	Cancellations	\$220.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,340.18	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,559.99</b>	
+	Prior Year Real Estate Tax	(\$4.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,555.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,923.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,919.86</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$16,919.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,554.09	\$7,340.18
<b>Totals</b>	<b>\$10,554.09</b>	<b>\$7,340.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$9,344.30
09/01/2017	\$3,636.27
<b>Totals: 2 Distributions</b>	<b>\$12,980.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,980.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,579.68	\$5,247.26	\$2,079.56	\$2,252.86	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,340.18	\$4,097.04	\$1,556.71	\$1,686.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,919.86</b>	<b>\$9,344.30</b>	<b>\$3,636.27</b>	<b>\$3,939.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,290.09	+	Real Estate \$7,971.12
+	Supplements \$35.93	+	Railroad \$0.00
-	Cancellations \$56.43	+	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 \$409.42	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,679.01</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,971.12</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,679.01</b>	+	Forfeited Tax
			<b>Total \$7,971.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$689.56	\$409.42
<b>Totals</b>	<b>\$689.56</b>	<b>\$409.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$3,958.99
09/01/2017	\$1,925.83
<b>Totals: 2 Distributions</b>	<b>\$5,884.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,884.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,126.92	\$1,541.61	\$760.95	\$824.36	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$409.42	\$230.98	\$85.65	\$92.79	\$0.00	\$0.00
027 - AUDIT	\$1,793.05	\$883.99	\$436.35	\$472.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,522.56	\$750.64	\$370.52	\$401.40	\$0.00	\$0.00
041 - STREET LIGHTING	\$287.23	\$141.61	\$69.90	\$75.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$287.23	\$141.61	\$69.90	\$75.72	\$0.00	\$0.00
062 - WORKMANS COMP	\$544.71	\$268.55	\$132.56	\$143.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,971.12</b>	<b>\$3,958.99</b>	<b>\$1,925.83</b>	<b>\$2,086.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$41.47	+	Real Estate	\$41.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$41.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$25.30
09/01/2017	\$7.76
<b>Totals: 2 Distributions</b>	<b>\$33.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9.62	\$5.87	\$1.80	\$1.95	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1.08	\$0.66	\$0.20	\$0.22	\$0.00	\$0.00
005 - I.M.R.F.	\$2.71	\$1.65	\$0.51	\$0.55	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3.02	\$1.84	\$0.57	\$0.61	\$0.00	\$0.00
013 - FIRE PENSION	\$6.35	\$3.87	\$1.19	\$1.29	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2.94	\$1.79	\$0.55	\$0.60	\$0.00	\$0.00
015 - POLICE PENSION	\$7.13	\$4.35	\$1.33	\$1.45	\$0.00	\$0.00
027 - AUDIT	\$0.42	\$0.26	\$0.08	\$0.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.85	\$1.74	\$0.53	\$0.58	\$0.00	\$0.00
041 - STREET LIGHTING	\$2.01	\$1.23	\$0.37	\$0.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.55	\$1.56	\$0.48	\$0.51	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.79	\$0.48	\$0.15	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$41.47</b>	<b>\$25.30</b>	<b>\$7.76</b>	<b>\$8.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**801 - AMBOY FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$428,696.10
+ Supplements	\$6,433.85
- Cancellations	\$7,111.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$428,018.71</b>
+ Prior Year Real Estate Tax	(\$122.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$427,896.41</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$299,476.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$122.30)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$299,354.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$299,354.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$149,527.53
09/01/2017	\$71,916.94
<b>Totals: 2 Distributions</b>	<b>\$221,444.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$221,444.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,594.43	\$89,707.40	\$43,145.77	\$46,741.26	\$0.00	\$0.00
064 - AMBULANCE	\$119,760.07	\$59,820.13	\$28,771.17	\$31,168.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$299,354.50</b>	<b>\$149,527.53</b>	<b>\$71,916.94</b>	<b>\$77,910.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**802 - ASHTON FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$206,928.47	+	Real Estate	\$136,581.92
+ Supplements	\$914.11	+	Railroad	\$8,037.90
- Cancellations	\$953.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$206,888.79</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$144,619.82</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$206,888.79</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$144,619.82</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$74,569.07
09/01/2017	\$33,624.37
<b>Totals: 2 Distributions</b>	<b>\$108,193.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$108,193.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,924.12	\$42,757.46	\$19,280.00	\$20,886.66	\$0.00	\$0.00
027 - AUDIT	\$1,382.14	\$712.66	\$321.35	\$348.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$8,237.12	\$4,247.23	\$1,915.15	\$2,074.74	\$0.00	\$0.00
064 - AMBULANCE	\$52,076.44	\$26,851.72	\$12,107.87	\$13,116.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,619.82</b>	<b>\$74,569.07</b>	<b>\$33,624.37</b>	<b>\$36,426.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**803 - COMPTON FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$141,574.71
+ Supplements	\$468.79
- Cancellations	\$513.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$141,529.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$141,529.60</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$85,077.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$85,077.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$85,077.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$47,482.77
09/01/2017	\$18,045.56
<b>Totals: 2 Distributions</b>	<b>\$65,528.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,528.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,233.80	\$31,384.69	\$11,927.57	\$12,921.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,533.64	\$6,437.05	\$2,446.36	\$2,650.23	\$0.00	\$0.00
064 - AMBULANCE	\$17,310.25	\$9,661.03	\$3,671.63	\$3,977.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,077.69</b>	<b>\$47,482.77</b>	<b>\$18,045.56</b>	<b>\$19,549.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,777,908.71
+ Supplements	\$84,351.51
- Cancellations	\$87,341.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,774,918.43</b>
+ Prior Year Real Estate Tax	(\$66.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,774,851.46</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,189,947.30
+ Railroad	\$25,243.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$66.97)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,215,123.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,215,123.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$596,359.72
09/01/2017	\$297,006.80
<b>Totals: 2 Distributions</b>	<b>\$893,366.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$893,366.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$479,402.82	\$235,281.79	\$117,178.09	\$126,942.94	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$226,756.69	\$111,287.88	\$55,425.03	\$60,043.78	\$0.00	\$0.00
027 - AUDIT	\$7,191.11	\$3,529.26	\$1,757.69	\$1,904.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,469.40	\$4,156.63	\$2,070.13	\$2,242.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$639.16	\$313.69	\$156.23	\$169.24	\$0.00	\$0.00
062 - WORKMENS COMP	\$13,263.10	\$6,509.27	\$3,241.84	\$3,511.99	\$0.00	\$0.00
064 - AMBULANCE	\$479,401.59	\$235,281.20	\$117,177.79	\$126,942.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,215,123.87</b>	<b>\$596,359.72</b>	<b>\$297,006.80</b>	<b>\$321,757.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**805 - EARLVILLE FIRE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,251.44	+		Real Estate	\$2,512.03
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,251.44</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,512.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,251.44</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,512.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$1,180.43
09/01/2017	\$639.17
<b>Totals: 2 Distributions</b>	<b>\$1,819.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,819.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,337.39	\$628.45	\$340.29	\$368.65	\$0.00	\$0.00
064 - AMBULANCE	\$1,174.64	\$551.98	\$298.88	\$323.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,512.03</b>	<b>\$1,180.43</b>	<b>\$639.17</b>	<b>\$692.43</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$215,226.92	+	Real Estate	\$134,695.41
+	Supplements	\$1,019.29	+	Railroad	\$10,675.56
-	Cancellations	\$1,420.44	+	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
<b>Adjusted Amount Due</b>		<b>\$214,825.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$145,370.97</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$214,825.77</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$145,370.97</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$76,485.44
09/01/2017	\$33,065.05
<b>Totals: 2 Distributions</b>	<b>\$109,550.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,550.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,602.75	\$37,146.91	\$16,058.80	\$17,397.04	\$0.00	\$0.00
027 - AUDIT	\$1,176.78	\$619.15	\$267.66	\$289.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,290.13	\$20,145.96	\$8,709.20	\$9,434.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$35,301.31	\$18,573.42	\$8,029.39	\$8,698.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,370.97</b>	<b>\$76,485.44</b>	<b>\$33,065.05</b>	<b>\$35,820.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County  
807 - LEE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$66,839.63	+	Real Estate \$45,702.90
+	Supplements \$0.00	+	Railroad \$901.07
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$66,839.63</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$46,603.97</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$66,839.63</b>	+	Forfeited Tax
			<b>Total \$46,603.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$22,826.88
09/01/2017	\$11,413.01
<b>Totals: 2 Distributions</b>	<b>\$34,239.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,239.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,768.28	\$16,050.08	\$8,024.74	\$8,693.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,214.28	\$5,003.01	\$2,501.41	\$2,709.86	\$0.00	\$0.00
064 - AMBULANCE	\$3,621.41	\$1,773.79	\$886.86	\$960.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,603.97</b>	<b>\$22,826.88</b>	<b>\$11,413.01</b>	<b>\$12,364.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$43,967.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,967.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,967.42</b>	

**Current Year Taxes Paid**

+	Real Estate	\$36,071.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,071.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$36,071.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$14,415.92
09/01/2017	\$10,394.84
<b>Totals: 2 Distributions</b>	<b>\$24,810.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,810.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,168.10	\$11,656.88	\$8,405.39	\$9,105.83	\$0.00	\$0.00
064 - AMBULANCE	\$6,903.72	\$2,759.04	\$1,989.45	\$2,155.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,071.82</b>	<b>\$14,415.92</b>	<b>\$10,394.84</b>	<b>\$11,261.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**809 - OGLE LEE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,832.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,832.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,832.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$80,360.39
Railroad	\$1,969.53
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,329.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$82,329.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$42,183.53
09/01/2017	\$19,270.26
<b>Totals: 2 Distributions</b>	<b>\$61,453.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,453.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,417.87	\$21,733.72	\$9,928.39	\$10,755.76	\$0.00	\$0.00
027 - AUDIT	\$824.28	\$422.34	\$192.93	\$209.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,868.54	\$1,469.76	\$671.41	\$727.37	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,747.88	\$2,432.68	\$1,111.30	\$1,203.90	\$0.00	\$0.00
064 - AMBULANCE	\$31,471.35	\$16,125.03	\$7,366.23	\$7,980.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,329.92</b>	<b>\$42,183.53</b>	<b>\$19,270.26</b>	<b>\$20,876.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**810 - PAW PAW FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$108,946.37
+ Supplements	\$611.43
- Cancellations	\$624.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,933.35</b>
+ Prior Year Real Estate Tax	\$7.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$108,940.83</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$70,228.92
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7.48
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,236.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$70,236.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$37,372.96
09/01/2017	\$15,774.46
<b>Totals: 2 Distributions</b>	<b>\$53,147.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,147.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,284.12	\$33,673.63	\$14,213.04	\$15,397.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,952.28	\$3,699.33	\$1,561.42	\$1,691.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,236.40</b>	<b>\$37,372.96</b>	<b>\$15,774.46</b>	<b>\$17,088.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**811 - POLO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$2,488.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,488.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,488.40</b>	

**Current Year Taxes Paid**

+	Real Estate	\$1,299.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,299.92</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,299.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$792.95
09/01/2017	\$243.34
<b>Totals: 2 Distributions</b>	<b>\$1,036.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,036.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$477.27	\$291.13	\$89.35	\$96.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$175.77	\$107.22	\$32.90	\$35.65	\$0.00	\$0.00
064 - AMBULANCE	\$646.88	\$394.60	\$121.09	\$131.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,299.92</b>	<b>\$792.95</b>	<b>\$243.34</b>	<b>\$263.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,410.98
+ Supplements	\$103.98
- Cancellations	\$140.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,374.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,374.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$45,382.86
+ Railroad	\$10,499.18
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,882.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$55,882.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$27,559.06
09/01/2017	\$13,595.03
<b>Totals: 2 Distributions</b>	<b>\$41,154.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,154.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,882.04	\$27,559.06	\$13,595.03	\$14,727.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,882.04</b>	<b>\$27,559.06</b>	<b>\$13,595.03</b>	<b>\$14,727.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**813 - STERLING FIRE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,653.05		+	Real Estate	\$33,401.16
+	Supplements	\$1,487.77		+	Railroad	\$0.00
-	Cancellations	\$1,561.64		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,579.18</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$33,401.16</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,579.18</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$33,401.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$17,322.19
09/01/2017	\$7,717.91
<b>Totals: 2 Distributions</b>	<b>\$25,040.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,040.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,401.16	\$17,322.19	\$7,717.91	\$8,361.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,401.16</b>	<b>\$17,322.19</b>	<b>\$7,717.91</b>	<b>\$8,361.06</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**814 - SUBLETTE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$139,788.92	+	Real Estate	\$102,245.42
+	Supplements	\$187.02	+	Railroad	\$8.53
-	Cancellations	\$336.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$139,639.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.45)		<b>Total Collected</b>	<b>\$102,187.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$139,572.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,187.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$50,695.45
09/01/2017	\$24,716.18
<b>Totals: 2 Distributions</b>	<b>\$75,411.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,411.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,853.71	\$25,228.64	\$12,300.03	\$13,325.04	\$0.00	\$0.00
064 - AMBULANCE	\$51,333.79	\$25,466.81	\$12,416.15	\$13,450.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,187.50</b>	<b>\$50,695.45</b>	<b>\$24,716.18</b>	<b>\$26,775.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$110,014.45
+ Supplements	\$158.63
- Cancellations	\$174.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$109,998.47</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$109,998.47</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$73,294.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,294.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,294.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$40,338.05
09/01/2017	\$15,819.24
<b>Totals: 2 Distributions</b>	<b>\$56,157.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,157.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,304.81	\$22,181.89	\$8,699.00	\$9,423.92	\$0.00	\$0.00
064 - AMBULANCE	\$32,989.99	\$18,156.16	\$7,120.24	\$7,713.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,294.80</b>	<b>\$40,338.05</b>	<b>\$15,819.24</b>	<b>\$17,137.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$488,303.53	+	Real Estate	\$317,402.62
+	Supplements	\$2,441.11	+	Railroad	\$0.00
-	Cancellations	\$4,289.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$196.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$486,454.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$196.48)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$317,206.14</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$486,258.20</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$317,206.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$156,777.86
09/01/2017	\$77,005.57
<b>Totals: 2 Distributions</b>	<b>\$233,783.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$233,783.43</b>

<b>Fund Summary</b>						
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	\$317,206.14	\$156,777.86	\$77,005.57	\$83,422.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$317,206.14</b>	<b>\$156,777.86</b>	<b>\$77,005.57</b>	<b>\$83,422.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$31,851.75	+	Real Estate	\$21,842.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,851.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,842.51</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$31,851.75</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$21,842.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$12,538.65
09/01/2017	\$4,465.85
<b>Totals: 2 Distributions</b>	<b>\$17,004.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,004.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,326.77	\$9,372.35	\$3,338.12	\$3,616.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,515.74	\$3,166.30	\$1,127.73	\$1,221.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,842.51</b>	<b>\$12,538.65</b>	<b>\$4,465.85</b>	<b>\$4,838.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**821 - NACHUSA-FRANKLIN GROVE MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,912.45	+	Real Estate	\$7,681.68
+ Supplements	\$54.61	+	Railroad	\$574.20
- Cancellations	\$76.12	+	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
<b>Adjusted Amount Due</b>	<b>\$11,890.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,255.88</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,890.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,255.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$4,302.78
09/01/2017	\$1,897.49
<b>Totals: 2 Distributions</b>	<b>\$6,200.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,200.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,255.88	\$4,302.78	\$1,897.49	\$2,055.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,255.88</b>	<b>\$4,302.78</b>	<b>\$1,897.49</b>	<b>\$2,055.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**822 - ASHTON-BRADFORD MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$15,491.08	+	Real Estate \$10,054.82
+	Supplements \$58.79	+	Railroad \$559.28
-	Cancellations \$64.35	+	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
	<b>Adjusted Amount Due \$15,485.52</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,614.10</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$15,485.52</b>	+	Forfeited Tax
			<b>Total \$10,614.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$5,540.72
09/01/2017	\$2,435.22
<b>Totals: 2 Distributions</b>	<b>\$7,975.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,975.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,614.10	\$5,540.72	\$2,435.22	\$2,638.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,614.10</b>	<b>\$5,540.72</b>	<b>\$2,435.22</b>	<b>\$2,638.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,096.02	+	Real Estate	\$6,840.53
+ Supplements	\$12.73	+	Railroad	\$122.95
- Cancellations	\$12.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,096.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,963.48</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,096.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,963.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$3,599.34
09/01/2017	\$1,614.79
<b>Totals: 2 Distributions</b>	<b>\$5,214.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,214.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,963.48	\$3,599.34	\$1,614.79	\$1,749.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,963.48</b>	<b>\$3,599.34</b>	<b>\$1,614.79</b>	<b>\$1,749.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,453.45		+	Real Estate	\$10,156.93
+	Supplements	\$61.17		+	Railroad	\$1,805.04
-	Cancellations	\$90.11		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,424.51</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$11,961.97</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,424.51</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$11,961.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$5,980.44
09/01/2017	\$2,871.13
<b>Totals: 2 Distributions</b>	<b>\$8,851.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,851.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,961.97	\$5,980.44	\$2,871.13	\$3,110.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,961.97</b>	<b>\$5,980.44</b>	<b>\$2,871.13</b>	<b>\$3,110.40</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,498.01	+	Real Estate \$13,719.62
+	Supplements \$1,933.33	+	Railroad \$202.44
-	Cancellations \$1,942.59	+	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
	<b>Adjusted Amount Due \$18,488.75</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$13,922.06</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,488.75</b>	+	Forfeited Tax
			<b>Total \$13,922.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$6,441.97
09/01/2017	\$3,590.44
<b>Totals: 2 Distributions</b>	<b>\$10,032.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,032.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,922.06	\$6,441.97	\$3,590.44	\$3,889.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,922.06</b>	<b>\$6,441.97</b>	<b>\$3,590.44</b>	<b>\$3,889.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**826 - AMBOY-LEE CENTER MTD**

**Current Year Taxes Due**

	Original Amount Due	\$29,654.52	
+	Supplements	\$346.95	
-	Cancellations	\$391.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,609.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,609.78</b>	

**Current Year Taxes Paid**

+	Real Estate	\$19,948.05
+	Railroad	\$1.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,949.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$19,949.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$9,916.50
09/01/2017	\$4,816.02
<b>Totals: 2 Distributions</b>	<b>\$14,732.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,732.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$19,949.87	\$9,916.50	\$4,816.02	\$5,217.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,949.87</b>	<b>\$9,916.50</b>	<b>\$4,816.02</b>	<b>\$5,217.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,204.65
+ Supplements	\$29.36
- Cancellations	\$52.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,181.33</b>
+ Prior Year Real Estate Tax	(\$17.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,164.28</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$16,517.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$17.05)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,500.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,500.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$8,038.38
09/01/2017	\$4,061.59
<b>Totals: 2 Distributions</b>	<b>\$12,099.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,099.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,500.02	\$8,038.38	\$4,061.59	\$4,400.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,500.02</b>	<b>\$8,038.38</b>	<b>\$4,061.59</b>	<b>\$4,400.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**828 - BROOKLYN-WYOMING MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$19,021.18	+	Real Estate \$11,623.34
+	Supplements \$76.01	+	Railroad \$0.00
-	Cancellations \$80.70	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$1.15
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$19,016.49</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$1.15		<b>Total Collected \$11,624.49</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$19,017.64</b>	+	Forfeited Tax
			<b>Total \$11,624.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$6,443.70
09/01/2017	\$2,486.78
<b>Totals: 2 Distributions</b>	<b>\$8,930.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,930.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,624.49	\$6,443.70	\$2,486.78	\$2,694.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,624.49</b>	<b>\$6,443.70</b>	<b>\$2,486.78</b>	<b>\$2,694.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**851 - DIXON PARK DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$839,350.21	+	Real Estate	\$575,680.82
+	Supplements	\$49,123.86	+	Railroad	\$6,148.12
-	Cancellations	\$51,478.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$178.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$836,995.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$178.02)		<b>Total Collected</b>	<b>\$581,650.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$836,817.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$581,650.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$271,160.29
09/01/2017	\$149,035.50
<b>Totals: 2 Distributions</b>	<b>\$420,195.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$420,195.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,292.04	\$55,146.68	\$30,309.77	\$32,835.59	\$0.00	\$0.00
003 - BONDS & INTEREST	\$103,762.44	\$48,373.09	\$26,586.89	\$28,802.46	\$0.00	\$0.00
005 - I.M.R.F.	\$26,394.73	\$12,304.98	\$6,763.08	\$7,326.67	\$0.00	\$0.00
014 - POLICE SYSTEM	\$24,457.27	\$11,401.75	\$6,266.65	\$6,788.87	\$0.00	\$0.00
027 - AUDIT	\$3,389.88	\$1,580.33	\$868.58	\$940.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,730.79	\$11,063.07	\$6,080.51	\$6,587.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,730.79	\$11,063.07	\$6,080.51	\$6,587.21	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,233.26	\$3,838.27	\$2,109.60	\$2,285.39	\$0.00	\$0.00
062 - WORKMANS COMP	\$18,403.43	\$8,579.51	\$4,715.48	\$5,108.44	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$142,264.86	\$66,322.56	\$36,452.30	\$39,490.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$74,704.33	\$34,826.47	\$19,141.37	\$20,736.49	\$0.00	\$0.00
125 - PAVING LIGHTS	\$5,932.85	\$2,765.84	\$1,520.16	\$1,646.85	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$8,354.25	\$3,894.67	\$2,140.60	\$2,318.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$581,650.92</b>	<b>\$271,160.29</b>	<b>\$149,035.50</b>	<b>\$161,455.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**852 - WALNUT PARK DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$52,347.94	+	Real Estate \$34,113.64
+	Supplements \$0.00	+	Railroad \$2,766.42
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$52,347.94</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$36,880.06</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$52,347.94</b>	+	Forfeited Tax
			<b>Total \$36,880.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$20,536.84
09/01/2017	\$7,844.74
<b>Totals: 2 Distributions</b>	<b>\$28,381.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,381.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,028.41	\$3,356.95	\$1,282.30	\$1,389.16	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,092.29	\$10,631.64	\$4,061.11	\$4,399.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,578.89	\$3,106.63	\$1,186.68	\$1,285.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,646.43	\$916.82	\$350.21	\$379.40	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$4,534.04	\$2,524.80	\$964.44	\$1,044.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,880.06</b>	<b>\$20,536.84</b>	<b>\$7,844.74</b>	<b>\$8,498.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**853 - FRANKLIN GROVE SANITARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,580.27	+	Real Estate	\$3,434.03
+	Supplements	\$53.29	+	Railroad	\$96.76
-	Cancellations	\$60.16	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,573.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,530.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,573.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,530.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,895.83
09/01/2017	\$784.78
<b>Totals: 2 Distributions</b>	<b>\$2,680.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,680.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,869.81	\$1,540.93	\$637.86	\$691.02	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$660.98	\$354.90	\$146.92	\$159.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,530.79</b>	<b>\$1,895.83</b>	<b>\$784.78</b>	<b>\$850.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**855 - PAW PAW SANITARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$4,121.23	+	Real Estate \$2,479.25
+	Supplements \$27.06	+	Railroad \$0.00
-	Cancellations \$27.74	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$1.30
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$4,120.55</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$1.30		<b>Total Collected \$2,480.55</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$4,121.85</b>	+	Forfeited Tax
			<b>Total \$2,480.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,317.05
09/01/2017	\$558.48
<b>Totals: 2 Distributions</b>	<b>\$1,875.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,875.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,480.55	\$1,317.05	\$558.48	\$605.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,480.55</b>	<b>\$1,317.05</b>	<b>\$558.48</b>	<b>\$605.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**856 - LEE CENTER CEMETERY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,831.86	+	Real Estate	\$2,944.27
+	Supplements	\$16.36	+	Railroad	\$0.00
-	Cancellations	\$25.65	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,822.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,944.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,822.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,944.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,608.62
09/01/2017	\$641.11
<b>Totals: 2 Distributions</b>	<b>\$2,249.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,249.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,753.87	\$1,504.60	\$599.65	\$649.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$190.40	\$104.02	\$41.46	\$44.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,944.27</b>	<b>\$1,608.62</b>	<b>\$641.11</b>	<b>\$694.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**857 - OHIO PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$20,736.16	+	Real Estate \$18,234.45
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$20,736.16</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$18,234.45</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$20,736.16</b>	+	Forfeited Tax
			<b>Total \$18,234.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$6,616.12
09/01/2017	\$5,576.79
<b>Totals: 2 Distributions</b>	<b>\$12,192.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,192.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,634.04	\$4,221.26	\$3,558.13	\$3,854.65	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,551.21	\$562.83	\$474.42	\$513.96	\$0.00	\$0.00
031 - WORKING CASH	\$3,878.03	\$1,407.09	\$1,186.05	\$1,284.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$837.66	\$303.93	\$256.19	\$277.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$333.51	\$121.01	\$102.00	\$110.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,234.45</b>	<b>\$6,616.12</b>	<b>\$5,576.79</b>	<b>\$6,041.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,193.18	+	Real Estate	\$13,350.04
+ Supplements	\$145.71	+	Railroad	\$0.00
- Cancellations	\$149.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.74
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,189.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$6.74	<b>Total Collected</b>		<b>\$13,356.78</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$22,196.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,356.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$7,091.71
09/01/2017	\$3,007.23
<b>Totals: 2 Distributions</b>	<b>\$10,098.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,098.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,712.45	\$6,218.66	\$2,637.02	\$2,856.77	\$0.00	\$0.00
005 - I.M.R.F.	\$486.87	\$258.50	\$109.62	\$118.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$142.38	\$75.60	\$32.05	\$34.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,015.08	\$538.95	\$228.54	\$247.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,356.78</b>	<b>\$7,091.71</b>	<b>\$3,007.23</b>	<b>\$3,257.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,556.67	+	Real Estate	\$937.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,556.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$937.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,556.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$937.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$542.13
09/01/2017	\$189.68
<b>Totals: 2 Distributions</b>	<b>\$731.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$731.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$528.43	\$305.65	\$106.93	\$115.85	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$70.46	\$40.75	\$14.26	\$15.45	\$0.00	\$0.00
027 - AUDIT	\$16.01	\$9.26	\$3.24	\$3.51	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$257.99	\$149.22	\$52.21	\$56.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64.41	\$37.25	\$13.04	\$14.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$937.30</b>	<b>\$542.13</b>	<b>\$189.68</b>	<b>\$205.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**A - MAPLE GROVE DRN DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$13,748.88	+	Real Estate \$9,218.48
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$13,748.88</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$9,218.48</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$13,748.88</b>	+	Forfeited Tax
			<b>Total \$9,218.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$5,093.18
09/01/2017	\$1,980.14
<b>Totals: 2 Distributions</b>	<b>\$7,073.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,073.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,218.48	\$5,093.18	\$1,980.14	\$2,145.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,218.48</b>	<b>\$5,093.18</b>	<b>\$1,980.14</b>	<b>\$2,145.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,252.72	+	Real Estate \$7,830.05
+	Supplements \$3.90	+	Railroad \$0.00
-	Cancellations \$3.90	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,252.72</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,830.05</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,252.72</b>	+	Forfeited Tax
			<b>Total \$7,830.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$4,479.88
09/01/2017	\$1,608.08
<b>Totals: 2 Distributions</b>	<b>\$6,087.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,087.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,830.05	\$4,479.88	\$1,608.08	\$1,742.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,830.05</b>	<b>\$4,479.88</b>	<b>\$1,608.08</b>	<b>\$1,742.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$6,112.24	+	Real Estate \$5,002.09
+	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
	<b>Adjusted Amount Due \$6,112.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$5,002.09</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$6,112.24</b>	+	Forfeited Tax
			<b>Total \$5,002.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,990.22
09/01/2017	\$965.70
<b>Totals: 2 Distributions</b>	<b>\$3,955.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,955.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,002.09	\$2,990.22	\$965.70	\$1,046.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,002.09</b>	<b>\$2,990.22</b>	<b>\$965.70</b>	<b>\$1,046.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,754.00	+		Real Estate	\$3,107.68
+	Supplements	\$2.52	+		Railroad	\$0.00
-	Cancellations	\$2.52	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,754.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,107.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,754.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,107.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$1,832.25
09/01/2017	\$612.21
<b>Totals: 2 Distributions</b>	<b>\$2,444.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,444.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,107.68	\$1,832.25	\$612.21	\$663.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,107.68</b>	<b>\$1,832.25</b>	<b>\$612.21</b>	<b>\$663.22</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**E - UNION #2 HAMILT-HAN DRN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,734.42	+	Real Estate	\$1,919.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,734.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,734.42</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,919.65</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,118.29
09/01/2017	\$384.65
<b>Totals: 2 Distributions</b>	<b>\$1,502.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,502.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,919.65	\$1,118.29	\$384.65	\$416.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,919.65</b>	<b>\$1,118.29</b>	<b>\$384.65</b>	<b>\$416.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**F - UNION #1 HARM-MONT DRN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$8,529.88		+	Real Estate	\$5,942.62
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,529.88</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,942.62</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,529.88</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$5,942.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$3,611.27
09/01/2017	\$1,119.05
<b>Totals: 2 Distributions</b>	<b>\$4,730.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,730.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,942.62	\$3,611.27	\$1,119.05	\$1,212.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,942.62</b>	<b>\$3,611.27</b>	<b>\$1,119.05</b>	<b>\$1,212.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**H - BRUSH GROVE DRAINAGE #6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$9,564.96	+	Real Estate \$7,086.98
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$9,564.96</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,086.98</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$9,564.96</b>	+	Forfeited Tax
			<b>Total \$7,086.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$3,749.54
09/01/2017	\$1,601.97
<b>Totals: 2 Distributions</b>	<b>\$5,351.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,351.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,086.98	\$3,749.54	\$1,601.97	\$1,735.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,086.98</b>	<b>\$3,749.54</b>	<b>\$1,601.97</b>	<b>\$1,735.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**I - INLET SWAMP DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$101,134.84	+	Real Estate \$77,706.69
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$101,134.84</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$77,706.69</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$101,134.84</b>	+	Forfeited Tax
			<b>Total \$77,706.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$40,271.53
09/01/2017	\$17,968.88
<b>Totals: 2 Distributions</b>	<b>\$58,240.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,240.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,706.69	\$40,271.53	\$17,968.88	\$19,466.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,706.69</b>	<b>\$40,271.53</b>	<b>\$17,968.88</b>	<b>\$19,466.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**J - UNION #3 HAMILT-HAN DRN**

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

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**K - #3 MONTMORENCY DRAINAGE DISTRICT**

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

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,063.10	+	Real Estate \$12,282.80
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,063.10</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$12,282.80</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,063.10</b>	+	Forfeited Tax
			<b>Total \$12,282.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$7,265.96
09/01/2017	\$2,408.08
<b>Totals: 2 Distributions</b>	<b>\$9,674.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,674.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,282.80	\$7,265.96	\$2,408.08	\$2,608.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,282.80</b>	<b>\$7,265.96</b>	<b>\$2,408.08</b>	<b>\$2,608.76</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$5,504.04		+	Real Estate	\$3,898.96
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,504.04</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,898.96</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,504.04</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$3,898.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,231.08
09/01/2017	\$800.58
<b>Totals: 2 Distributions</b>	<b>\$3,031.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,031.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,898.96	\$2,231.08	\$800.58	\$867.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,898.96</b>	<b>\$2,231.08</b>	<b>\$800.58</b>	<b>\$867.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,946.86	+	Real Estate \$7,298.59
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,946.86</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,298.59</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,946.86</b>	+	Forfeited Tax
			<b>Total \$7,298.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$4,241.74
09/01/2017	\$1,467.29
<b>Totals: 2 Distributions</b>	<b>\$5,709.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,709.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,298.59	\$4,241.74	\$1,467.29	\$1,589.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,298.59</b>	<b>\$4,241.74</b>	<b>\$1,467.29</b>	<b>\$1,589.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$2,921.66	+	Real Estate \$1,856.93
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$2,921.66</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,856.93</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$2,921.66</b>	+	Forfeited Tax
			<b>Total \$1,856.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,132.73
09/01/2017	\$347.62
<b>Totals: 2 Distributions</b>	<b>\$1,480.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,480.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,856.93	\$1,132.73	\$347.62	\$376.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,856.93</b>	<b>\$1,132.73</b>	<b>\$347.62</b>	<b>\$376.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$6,567.34	+	Real Estate \$4,325.25
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$6,567.34</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$4,325.25</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$6,567.34</b>	+	Forfeited Tax
			<b>Total \$4,325.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,638.40
09/01/2017	\$809.69
<b>Totals: 2 Distributions</b>	<b>\$3,448.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,448.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,325.25	\$2,638.40	\$809.69	\$877.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,325.25</b>	<b>\$2,638.40</b>	<b>\$809.69</b>	<b>\$877.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF1 - DIXON CENTRAL BUSINESS (TIF1)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$141,996.80	+	Real Estate \$98,463.08
+	Supplements \$0.00	+	Railroad \$1,967.96
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$141,996.80</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$100,431.04</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$141,996.80</b>	+	Forfeited Tax
			<b>Total \$100,431.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$40,452.09
09/01/2017	\$28,789.90
<b>Totals: 2 Distributions</b>	<b>\$69,241.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,241.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$100,431.04	\$40,452.09	\$28,789.90	\$31,189.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,431.04</b>	<b>\$40,452.09</b>	<b>\$28,789.90</b>	<b>\$31,189.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF2 - VILLAGE OF PAW PAW (TIF2)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$223,042.22	+	Real Estate	\$139,758.24
+	Supplements	\$5,852.18	+	Railroad	\$0.00
-	Cancellations	\$7,242.78	+	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
	<b>Adjusted Amount Due</b>	<b>\$221,651.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$139,758.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$221,651.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$139,758.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$67,629.79
09/01/2017	\$34,621.66
<b>Totals: 2 Distributions</b>	<b>\$102,251.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102,251.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$139,758.24	\$67,629.79	\$34,621.66	\$37,506.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,758.24</b>	<b>\$67,629.79</b>	<b>\$34,621.66</b>	<b>\$37,506.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF3 - DIXON-CITY-RIVERFRONT (TIF3)**

**Current Year Taxes Due**

	Original Amount Due	\$206,476.04	
+	Supplements	\$5,856.68	
-	Cancellations	\$7,016.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$205,315.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$205,315.96</b>	

**Current Year Taxes Paid**

+	Real Estate	\$160,388.13
+	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
	<b>Total Collected</b>	<b>\$160,388.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$160,388.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$76,343.12
09/01/2017	\$40,341.60
<b>Totals: 2 Distributions</b>	<b>\$116,684.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$116,684.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$160,388.13	\$76,343.12	\$40,341.60	\$43,703.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,388.13</b>	<b>\$76,343.12</b>	<b>\$40,341.60</b>	<b>\$43,703.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF4 - AMBOY TIF DISTRICT (TIF4)**

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

**Fund Summary**

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