

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$780,599.01	+	Real Estate	\$495,409.88
+ Supplements	\$3,347.23	+	Railroad	\$0.00
- Cancellations	\$3,579.64	+	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
Adjusted Amount Due	\$780,366.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$495,409.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$780,366.60	+	Forfeited Tax	
			Total	\$495,409.88

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$255,068.82
09/04/2015	\$132,187.59
Totals: 2 Distributions	\$387,256.41
Grand Totals: 2 Distributions	\$387,256.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$276,032.96	\$142,119.50	\$73,652.40	\$60,261.06	\$0.00	\$0.00
003 - BONDS	\$78,685.45	\$40,512.32	\$20,995.22	\$17,177.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,288.27	\$27,436.23	\$14,218.62	\$11,633.42	\$0.00	\$0.00
005 - I.M.R.F.	\$14,622.52	\$7,528.61	\$3,901.65	\$3,192.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,315.51	\$10,974.59	\$5,687.51	\$4,653.41	\$0.00	\$0.00
031 - WORKING CASH	\$5,328.63	\$2,743.52	\$1,421.81	\$1,163.30	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,263.01	\$2,194.87	\$1,137.48	\$930.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,755.89	\$12,231.06	\$6,338.66	\$5,186.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,789.01	\$6,584.60	\$3,412.43	\$2,791.98	\$0.00	\$0.00
057 - LEASING	\$5,328.63	\$2,743.52	\$1,421.81	\$1,163.30	\$0.00	\$0.00
Totals	\$495,409.88	\$255,068.82	\$132,187.59	\$108,153.47	\$0.00	\$0.00

Settlement Sheet
Lee County
008 - NELSON PGSD 8

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

Fund Summary

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

Settlement Sheet
Lee County
008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,852.65	+	Real Estate	\$28,265.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,852.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$28,265.72		
Total Amount Due	\$35,852.65	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$28,265.72		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,820.36
09/04/2015	\$10,694.95
Totals: 2 Distributions	\$19,515.31
Grand Totals: 2 Distributions	\$19,515.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,707.62	\$5,525.69	\$6,700.06	\$5,481.87	\$0.00	\$0.00
003 - BONDS	\$3,563.20	\$1,111.90	\$1,348.22	\$1,103.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,120.96	\$973.90	\$1,180.88	\$966.18	\$0.00	\$0.00
005 - I.M.R.F.	\$388.23	\$121.15	\$146.89	\$120.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$885.37	\$276.28	\$335.00	\$274.09	\$0.00	\$0.00
031 - WORKING CASH	\$221.34	\$69.07	\$83.75	\$68.52	\$0.00	\$0.00
032 - FIRE SAFETY	\$221.34	\$69.07	\$83.75	\$68.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$177.09	\$55.26	\$67.01	\$54.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,111.58	\$346.87	\$420.59	\$344.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$647.65	\$202.10	\$245.05	\$200.50	\$0.00	\$0.00
057 - LEASING	\$221.34	\$69.07	\$83.75	\$68.52	\$0.00	\$0.00
Totals	\$28,265.72	\$8,820.36	\$10,694.95	\$8,750.41	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$293,389.39	+	Real Estate	\$253,710.10
+ Supplements	\$234.65	+	Railroad	\$0.00
- Cancellations	\$728.76	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$292,895.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$253,710.10
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$292,895.28	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$253,710.10

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$104,374.72
09/04/2015	\$82,134.44
Totals: 2 Distributions	\$186,509.16
Grand Totals: 2 Distributions	\$186,509.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$175,398.41	\$72,157.79	\$56,782.34	\$46,458.28	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,589.32	\$11,761.46	\$9,255.32	\$7,572.54	\$0.00	\$0.00
005 - I.M.R.F.	\$5,787.38	\$2,380.89	\$1,873.57	\$1,532.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,590.24	\$4,768.15	\$3,752.15	\$3,069.94	\$0.00	\$0.00
031 - WORKING CASH	\$3,863.50	\$1,589.42	\$1,250.74	\$1,023.34	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,863.50	\$1,589.42	\$1,250.74	\$1,023.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,545.35	\$635.75	\$500.28	\$409.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,421.52	\$5,521.53	\$4,344.99	\$3,555.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,787.38	\$2,380.89	\$1,873.57	\$1,532.92	\$0.00	\$0.00
057 - LEASING	\$3,863.50	\$1,589.42	\$1,250.74	\$1,023.34	\$0.00	\$0.00
Totals	\$253,710.10	\$104,374.72	\$82,134.44	\$67,200.94	\$0.00	\$0.00

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$388,785.20	+	Real Estate	\$223,557.49
+	Supplements	\$3,710.29	+	Railroad	\$79,169.76
-	Cancellations	\$4,198.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$388,297.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$302,727.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$388,297.04	+	Forfeited Tax	
				Total	\$302,727.25

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$125,649.09
09/04/2015	\$97,392.99
Totals: 2 Distributions	\$223,042.08
Grand Totals: 2 Distributions	\$223,042.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$186,208.13	\$77,286.99	\$59,906.63	\$49,014.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,301.00	\$3,860.45	\$2,992.30	\$2,448.25	\$0.00	\$0.00
004 - BUILDING	\$28,647.39	\$11,890.30	\$9,216.40	\$7,540.69	\$0.00	\$0.00
005 - I.M.R.F.	\$4,449.79	\$1,846.92	\$1,431.58	\$1,171.29	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,098.46	\$7,926.95	\$6,144.33	\$5,027.18	\$0.00	\$0.00
031 - WORKING CASH	\$4,774.61	\$1,981.74	\$1,536.08	\$1,256.79	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,774.61	\$1,981.74	\$1,536.08	\$1,256.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,909.90	\$792.72	\$614.45	\$502.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,232.76	\$12,548.32	\$9,726.44	\$7,958.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,555.99	\$3,551.22	\$2,752.62	\$2,252.15	\$0.00	\$0.00
057 - LEASING	\$4,774.61	\$1,981.74	\$1,536.08	\$1,256.79	\$0.00	\$0.00
Totals	\$302,727.25	\$125,649.09	\$97,392.99	\$79,685.17	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$55,774.85	+	Real Estate \$27,896.57
+	Supplements \$0.00	+	Railroad \$16,172.68
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$55,774.85	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$44,069.25
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$55,774.85	+	Forfeited Tax
			Total \$44,069.25

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,636.00
09/04/2015	\$12,888.31
Totals: 2 Distributions	\$33,524.31
Grand Totals: 2 Distributions	\$33,524.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,233.92	\$11,816.11	\$7,379.80	\$6,038.01	\$0.00	\$0.00
003 - BONDS	\$3,685.24	\$1,725.66	\$1,077.77	\$881.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,466.17	\$1,623.08	\$1,013.70	\$829.39	\$0.00	\$0.00
005 - I.M.R.F.	\$766.72	\$359.03	\$224.23	\$183.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,663.79	\$779.09	\$486.59	\$398.11	\$0.00	\$0.00
031 - WORKING CASH	\$693.26	\$324.63	\$202.75	\$165.88	\$0.00	\$0.00
032 - FIRE SAFETY	\$693.26	\$324.63	\$202.75	\$165.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$277.28	\$129.84	\$81.09	\$66.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,816.30	\$2,723.56	\$1,701.01	\$1,391.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,080.05	\$505.74	\$315.87	\$258.44	\$0.00	\$0.00
057 - LEASING	\$693.26	\$324.63	\$202.75	\$165.88	\$0.00	\$0.00
Totals	\$44,069.25	\$20,636.00	\$12,888.31	\$10,544.94	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCGSD 161

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,600.29	+	Real Estate	\$2,383.57
+ 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
Adjusted Amount Due	\$3,600.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,383.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,600.29	+	Forfeited Tax	
			Total	\$2,383.57

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$1,573.17
09/04/2015	\$445.72
Totals: 2 Distributions	\$2,018.89
Grand Totals: 2 Distributions	\$2,018.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,729.04	\$1,141.17	\$323.33	\$264.54	\$0.00	\$0.00
003 - BONDS	\$232.04	\$153.15	\$43.39	\$35.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$181.63	\$119.88	\$33.96	\$27.79	\$0.00	\$0.00
005 - I.M.R.F.	\$4.00	\$2.64	\$0.75	\$0.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$87.18	\$57.54	\$16.30	\$13.34	\$0.00	\$0.00
031 - WORKING CASH	\$36.33	\$23.98	\$6.79	\$5.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.53	\$9.59	\$2.72	\$2.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58.49	\$38.60	\$10.94	\$8.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.00	\$2.64	\$0.75	\$0.61	\$0.00	\$0.00
057 - LEASING	\$36.33	\$23.98	\$6.79	\$5.56	\$0.00	\$0.00
Totals	\$2,383.57	\$1,573.17	\$445.72	\$364.68	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$13,957,068.11	+	Real Estate	\$8,846,578.75
+	Supplements	\$110,167.12	+	Railroad	\$140,285.78
-	Cancellations	\$139,763.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,092.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,927,472.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,092.46)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$8,984,772.07		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$13,925,379.72	+	County Trustee	
			+	Forfeited Tax	
				Total	\$8,984,772.07

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,670,457.97
09/04/2015	\$2,372,872.76
Totals: 2 Distributions	\$7,043,330.73
Grand Totals: 2 Distributions	\$7,043,330.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,904,998.86	\$3,069,532.40	\$1,559,506.55	\$1,275,959.91	\$0.00	\$0.00
003 - BONDS	\$512,832.83	\$266,580.40	\$135,438.84	\$110,813.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,000,840.73	\$520,256.33	\$264,321.42	\$216,262.98	\$0.00	\$0.00
005 - I.M.R.F.	\$132,309.74	\$68,777.15	\$34,942.92	\$28,589.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$400,334.49	\$208,101.59	\$105,728.10	\$86,504.80	\$0.00	\$0.00
031 - WORKING CASH	\$100,081.38	\$52,024.24	\$26,431.43	\$21,625.71	\$0.00	\$0.00
032 - FIRE SAFETY	\$100,081.38	\$52,024.24	\$26,431.43	\$21,625.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,063.29	\$41,618.45	\$21,144.66	\$17,300.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$562,069.36	\$292,174.50	\$148,442.17	\$121,452.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,078.63	\$47,344.43	\$24,053.81	\$19,680.39	\$0.00	\$0.00
057 - LEASING	\$100,081.38	\$52,024.24	\$26,431.43	\$21,625.71	\$0.00	\$0.00
Totals	\$8,984,772.07	\$4,670,457.97	\$2,372,872.76	\$1,941,441.34	\$0.00	\$0.00

Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$720,157.73	+	Real Estate	\$488,911.93
+	Supplements	\$1,956.46	+	Railroad	\$10,331.36
-	Cancellations	\$2,210.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$719,903.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$499,243.29		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$719,903.21	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$499,243.29		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$267,538.80
09/04/2015	\$127,437.47
Totals: 2 Distributions	\$394,976.27
Grand Totals: 2 Distributions	\$394,976.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$254,985.49	\$136,643.83	\$65,087.91	\$53,253.75	\$0.00	\$0.00
003 - BONDS	\$76,907.94	\$41,214.09	\$19,631.62	\$16,062.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,035.68	\$26,277.66	\$12,516.91	\$10,241.11	\$0.00	\$0.00
005 - I.M.R.F.	\$9,022.83	\$4,835.23	\$2,303.18	\$1,884.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,537.33	\$12,613.39	\$6,008.17	\$4,915.77	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,923.05	\$2,102.32	\$1,001.40	\$819.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,039.98	\$32,710.63	\$15,581.14	\$12,748.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,983.85	\$5,886.12	\$2,803.75	\$2,293.98	\$0.00	\$0.00
057 - LEASING	\$9,807.14	\$5,255.53	\$2,503.39	\$2,048.22	\$0.00	\$0.00
Totals	\$499,243.29	\$267,538.80	\$127,437.47	\$104,267.02	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$896,646.48	+	Real Estate	\$594,914.99
+	Supplements	\$2,695.31	+	Railroad	\$14,232.87
-	Cancellations	\$3,045.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$896,295.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$609,147.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$896,295.82	+	Forfeited Tax	
			Total \$609,147.86		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$328,255.91
09/04/2015	\$154,490.57
Totals: 2 Distributions	\$482,746.48
Grand Totals: 2 Distributions	\$482,746.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$361,945.90	\$195,044.41	\$91,795.82	\$75,105.67	\$0.00	\$0.00
003 - BONDS	\$89,204.83	\$48,070.45	\$22,623.91	\$18,510.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$58,595.75	\$31,575.92	\$14,860.91	\$12,158.92	\$0.00	\$0.00
005 - I.M.R.F.	\$9,623.94	\$5,186.12	\$2,440.80	\$1,997.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,557.29	\$16,466.63	\$7,749.86	\$6,340.80	\$0.00	\$0.00
031 - WORKING CASH	\$3,265.64	\$1,759.78	\$828.22	\$677.64	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,595.80	\$1,937.69	\$911.96	\$746.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,230.92	\$1,741.07	\$819.42	\$670.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,103.31	\$17,299.74	\$8,141.96	\$6,661.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,623.94	\$5,186.12	\$2,440.80	\$1,997.02	\$0.00	\$0.00
057 - LEASING	\$7,400.54	\$3,987.98	\$1,876.91	\$1,535.65	\$0.00	\$0.00
Totals	\$609,147.86	\$328,255.91	\$154,490.57	\$126,401.38	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,448.03	+	Real Estate	\$31,059.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,448.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,059.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$53,448.03	+	Forfeited Tax	
			Total	\$31,059.71

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,499.41
09/04/2015	\$5,808.17
Totals: 2 Distributions	\$26,307.58
Grand Totals: 2 Distributions	\$26,307.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,026.66	\$10,577.60	\$2,996.98	\$2,452.08	\$0.00	\$0.00
003 - BONDS	\$3,968.84	\$2,619.43	\$742.18	\$607.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,205.33	\$2,115.52	\$599.40	\$490.41	\$0.00	\$0.00
005 - I.M.R.F.	\$220.52	\$145.54	\$41.24	\$33.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,282.14	\$846.21	\$239.76	\$196.17	\$0.00	\$0.00
031 - WORKING CASH	\$320.54	\$211.56	\$59.94	\$49.04	\$0.00	\$0.00
032 - FIRE SAFETY	\$320.54	\$211.56	\$59.94	\$49.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$256.43	\$169.24	\$47.95	\$39.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,822.05	\$2,522.55	\$714.73	\$584.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,316.12	\$868.64	\$246.11	\$201.37	\$0.00	\$0.00
057 - LEASING	\$320.54	\$211.56	\$59.94	\$49.04	\$0.00	\$0.00
Totals	\$31,059.71	\$20,499.41	\$5,808.17	\$4,752.13	\$0.00	\$0.00

Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,731.92	+	Real Estate	\$67,867.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,731.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$67,867.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$81,731.92	+	Forfeited Tax	
			Total	\$67,867.06

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$34,462.87
09/04/2015	\$18,372.30
Totals: 2 Distributions	\$52,835.17
Grand Totals: 2 Distributions	\$52,835.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,186.08	\$19,390.87	\$10,337.37	\$8,457.84	\$0.00	\$0.00
003 - BONDS	\$6,042.48	\$3,068.37	\$1,635.76	\$1,338.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,197.43	\$5,178.25	\$2,760.55	\$2,258.63	\$0.00	\$0.00
005 - IMRF	\$1,642.45	\$834.04	\$444.63	\$363.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,603.58	\$1,322.10	\$704.81	\$576.67	\$0.00	\$0.00
031 - WORKING CASH	\$1,084.86	\$550.89	\$293.68	\$240.29	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$433.94	\$220.35	\$117.47	\$96.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,719.00	\$2,396.31	\$1,277.48	\$1,045.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,872.38	\$950.80	\$506.87	\$414.71	\$0.00	\$0.00
057 - LEASING	\$1,084.86	\$550.89	\$293.68	\$240.29	\$0.00	\$0.00
Totals	\$67,867.06	\$34,462.87	\$18,372.30	\$15,031.89	\$0.00	\$0.00

Settlement Sheet
Lee County
271 - PAW PAW CUSD 271

Current Year Taxes Due	
Original Amount Due	\$2,560,475.52
+ Supplements	\$1,200.92
- Cancellations	\$1,378.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,560,298.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,560,298.08

Current Year Taxes Paid	
Real Estate	\$1,613,612.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,613,612.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,613,612.26

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$901,373.81
09/04/2015	\$391,731.15
Totals: 2 Distributions	\$1,293,104.96
Grand Totals: 2 Distributions	\$1,293,104.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$927,749.60	\$518,246.68	\$225,226.61	\$184,276.31	\$0.00	\$0.00
003 - BONDS	\$328,394.30	\$183,443.09	\$79,723.17	\$65,228.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$152,268.52	\$85,058.14	\$36,965.71	\$30,244.67	\$0.00	\$0.00
005 - I.M.R.F.	\$28,073.63	\$15,682.10	\$6,815.34	\$5,576.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$51,955.08	\$29,022.43	\$12,612.96	\$10,319.69	\$0.00	\$0.00
031 - WORKING CASH	\$11,953.64	\$6,677.38	\$2,901.94	\$2,374.32	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,290.16	\$1,837.90	\$798.74	\$653.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,172.51	\$4,006.61	\$1,741.25	\$1,424.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,691.47	\$38,371.48	\$16,675.99	\$13,644.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,091.67	\$14,016.36	\$6,091.42	\$4,983.89	\$0.00	\$0.00
057 - LEASING	\$8,971.68	\$5,011.64	\$2,178.02	\$1,782.02	\$0.00	\$0.00
Totals	\$1,613,612.26	\$901,373.81	\$391,731.15	\$320,507.30	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due	
Original Amount Due	\$6,653,375.06
+ Supplements	\$77,386.60
- Cancellations	\$86,963.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,643,798.40
+ Prior Year Real Estate Tax	(\$368.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,643,430.30

Current Year Taxes Paid	
Real Estate	\$4,546,714.84
Railroad	\$181.73
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$368.10)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,546,528.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,546,528.47

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$2,438,037.51
09/04/2015	\$1,159,670.03
Totals: 2 Distributions	\$3,597,707.54
Grand Totals: 2 Distributions	\$3,597,707.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,858,470.62	\$1,532,830.75	\$729,101.93	\$596,537.94	\$0.00	\$0.00
003 - BONDS	\$117,250.42	\$62,874.55	\$29,906.73	\$24,469.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$631,167.27	\$338,458.12	\$160,990.03	\$131,719.12	\$0.00	\$0.00
005 - I.M.R.F.	\$108,139.17	\$57,988.72	\$27,582.75	\$22,567.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$374,161.12	\$200,640.74	\$95,436.21	\$78,084.17	\$0.00	\$0.00
031 - WORKING CASH	\$40,450.48	\$21,691.22	\$10,317.59	\$8,441.67	\$0.00	\$0.00
032 - FIRE SAFETY	\$40,996.06	\$21,983.79	\$10,456.75	\$8,555.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,894.59	\$18,711.93	\$8,900.46	\$7,282.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$214,000.54	\$114,755.98	\$54,584.51	\$44,660.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,002.14	\$46,117.92	\$21,936.32	\$17,947.90	\$0.00	\$0.00
057 - LEASING	\$40,996.06	\$21,983.79	\$10,456.75	\$8,555.52	\$0.00	\$0.00
Totals	\$4,546,528.47	\$2,438,037.51	\$1,159,670.03	\$948,820.93	\$0.00	\$0.00

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,351,954.52	+	Real Estate	\$2,772,196.02
+	Supplements	\$28,088.08	+	Railroad	\$141,067.94
-	Cancellations	\$32,748.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,347,294.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,913,263.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,347,294.53	+	Forfeited Tax	
				Total	\$2,913,263.96

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,457,294.22
09/04/2015	\$800,783.36
Totals: 2 Distributions	\$2,258,077.58
Grand Totals: 2 Distributions	\$2,258,077.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,586,516.94	\$793,619.12	\$436,093.80	\$356,804.02	\$0.00	\$0.00
003 - BONDS	\$340,677.08	\$170,415.99	\$93,643.60	\$76,617.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$396,629.24	\$198,404.78	\$109,023.45	\$89,201.01	\$0.00	\$0.00
005 - I.M.R.F.	\$43,629.05	\$21,824.44	\$11,992.54	\$9,812.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$105,768.96	\$52,908.52	\$29,073.24	\$23,787.20	\$0.00	\$0.00
031 - WORKING CASH	\$26,440.78	\$13,226.40	\$7,267.91	\$5,946.47	\$0.00	\$0.00
032 - FIRE SAFETY	\$26,440.78	\$13,226.40	\$7,267.91	\$5,946.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,153.21	\$10,581.41	\$5,814.49	\$4,757.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$290,968.06	\$145,550.17	\$79,979.84	\$65,438.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,599.08	\$24,310.59	\$13,358.67	\$10,929.82	\$0.00	\$0.00
057 - LEASING	\$26,440.78	\$13,226.40	\$7,267.91	\$5,946.47	\$0.00	\$0.00
Totals	\$2,913,263.96	\$1,457,294.22	\$800,783.36	\$655,186.38	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due	
Original Amount Due	\$1,213,308.25
+ Supplements	\$1,694.13
- Cancellations	\$2,465.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,212,536.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,212,536.48

Current Year Taxes Paid	
Real Estate	\$740,185.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$740,185.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$740,185.72

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$409,508.39
09/04/2015	\$181,872.55
Totals: 2 Distributions	\$591,380.94
Grand Totals: 2 Distributions	\$591,380.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$372,870.00	\$206,290.65	\$91,618.64	\$74,960.71	\$0.00	\$0.00
003 - BONDS	\$181,916.19	\$100,645.29	\$44,699.00	\$36,571.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68,041.57	\$37,644.06	\$16,718.63	\$13,678.88	\$0.00	\$0.00
005 - I.M.R.F.	\$15,023.56	\$8,311.80	\$3,691.47	\$3,020.29	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,659.96	\$18,069.15	\$8,024.95	\$6,565.86	\$0.00	\$0.00
031 - WORKING CASH	\$13,608.32	\$7,528.81	\$3,343.73	\$2,735.78	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,721.66	\$1,505.76	\$668.75	\$547.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,443.33	\$3,011.53	\$1,337.49	\$1,094.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,603.77	\$13,612.06	\$6,045.44	\$4,946.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,772.61	\$9,832.71	\$4,366.95	\$3,572.95	\$0.00	\$0.00
057 - LEASING	\$5,524.75	\$3,056.57	\$1,357.50	\$1,110.68	\$0.00	\$0.00
Totals	\$740,185.72	\$409,508.39	\$181,872.55	\$148,804.78	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due	
Original Amount Due	\$1,207,463.77
+ Supplements	\$1,685.89
- Cancellations	\$2,454.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,206,695.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,206,695.64

Current Year Taxes Paid	
+ Real Estate	\$736,618.69
+ 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
Total Collected	\$736,618.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$736,618.69

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$407,534.70
09/04/2015	\$180,996.19
Totals: 2 Distributions	\$588,530.89
Grand Totals: 2 Distributions	\$588,530.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$389,796.49	\$215,655.14	\$95,777.74	\$78,363.61	\$0.00	\$0.00
003 - BONDS	\$129,088.75	\$71,418.42	\$31,718.68	\$25,951.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$67,660.64	\$37,433.28	\$16,625.05	\$13,602.31	\$0.00	\$0.00
005 - I.M.R.F.	\$31,680.51	\$17,527.26	\$7,784.29	\$6,368.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,469.42	\$17,963.72	\$7,978.14	\$6,527.56	\$0.00	\$0.00
031 - WORKING CASH	\$13,526.53	\$7,483.56	\$3,323.63	\$2,719.34	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,526.53	\$7,483.56	\$3,323.63	\$2,719.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,416.35	\$2,996.60	\$1,330.86	\$1,088.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,840.25	\$8,763.63	\$3,892.14	\$3,184.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,086.69	\$13,325.97	\$5,918.40	\$4,842.32	\$0.00	\$0.00
057 - LEASING	\$13,526.53	\$7,483.56	\$3,323.63	\$2,719.34	\$0.00	\$0.00
Totals	\$736,618.69	\$407,534.70	\$180,996.19	\$148,087.80	\$0.00	\$0.00

Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$476,376.46	+	Real Estate	\$269,459.81
+	Supplements	\$3,977.12	+	Railroad	\$102,154.18
-	Cancellations	\$4,500.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$475,853.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$371,613.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$475,853.19	+	Forfeited Tax	
				Total	\$371,613.99

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$156,747.62
09/04/2015	\$118,176.49
Totals: 2 Distributions	\$274,924.11
Grand Totals: 2 Distributions	\$274,924.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$203,402.08	\$85,795.46	\$64,683.64	\$52,922.98	\$0.00	\$0.00
003 - BONDS	\$36,437.50	\$15,369.42	\$11,587.44	\$9,480.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,338.90	\$11,531.61	\$8,694.01	\$7,113.28	\$0.00	\$0.00
005 - I.M.R.F.	\$17,704.82	\$7,467.93	\$5,630.29	\$4,606.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,122.82	\$5,535.24	\$4,173.17	\$3,414.41	\$0.00	\$0.00
031 - WORKING CASH	\$5,467.94	\$2,306.39	\$1,738.85	\$1,422.70	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,467.94	\$2,306.39	\$1,738.85	\$1,422.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,186.95	\$922.46	\$695.47	\$569.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,895.42	\$18,515.18	\$13,959.13	\$11,421.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,121.68	\$4,691.15	\$3,536.79	\$2,893.74	\$0.00	\$0.00
057 - LEASING	\$5,467.94	\$2,306.39	\$1,738.85	\$1,422.70	\$0.00	\$0.00
Totals	\$371,613.99	\$156,747.62	\$118,176.49	\$96,689.88	\$0.00	\$0.00

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due	
Original Amount Due	\$48,009.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,009.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,009.36

Current Year Taxes Paid	
+ Real Estate	\$34,185.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,185.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,185.64

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,949.54
09/04/2015	\$8,379.87
Totals: 2 Distributions	\$27,329.41
Grand Totals: 2 Distributions	\$27,329.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,064.42	\$11,676.30	\$5,163.47	\$4,224.65	\$0.00	\$0.00
003 - BONDS	\$1,598.35	\$885.98	\$391.80	\$320.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,468.20	\$2,476.78	\$1,095.28	\$896.14	\$0.00	\$0.00
005 - I.M.R.F.	\$715.54	\$396.63	\$175.40	\$143.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,276.63	\$707.65	\$312.94	\$256.04	\$0.00	\$0.00
031 - WORKING CASH	\$319.16	\$176.91	\$78.24	\$64.01	\$0.00	\$0.00
032 - FIRE SAFETY	\$319.16	\$176.91	\$78.24	\$64.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$255.34	\$141.54	\$62.59	\$51.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,022.42	\$1,675.37	\$740.88	\$606.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$827.26	\$458.56	\$202.79	\$165.91	\$0.00	\$0.00
057 - LEASING	\$319.16	\$176.91	\$78.24	\$64.01	\$0.00	\$0.00
Totals	\$34,185.64	\$18,949.54	\$8,379.87	\$6,856.23	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$464,761.17	+	Real Estate	\$343,777.47
+	Supplements	\$1,241.00	+	Railroad	\$13,333.64
-	Cancellations	\$1,542.65	+	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
	Adjusted Amount Due	\$464,459.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$357,111.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$464,459.52	+	Forfeited Tax	
				Total	\$357,111.11

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$206,910.21
09/04/2015	\$82,610.50
Totals: 2 Distributions	\$289,520.71
Grand Totals: 2 Distributions	\$289,520.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$162,777.64	\$94,313.37	\$37,655.35	\$30,808.92	\$0.00	\$0.00
003 - BONDS	\$61,470.98	\$35,616.29	\$14,220.08	\$11,634.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,595.95	\$17,147.90	\$6,846.43	\$5,601.62	\$0.00	\$0.00
005 - I.M.R.F.	\$12,193.56	\$7,064.95	\$2,820.74	\$2,307.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,797.98	\$8,573.95	\$3,423.22	\$2,800.81	\$0.00	\$0.00
031 - WORKING CASH	\$2,959.73	\$1,714.87	\$684.67	\$560.19	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,367.65	\$1,371.82	\$547.71	\$448.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54,563.00	\$31,613.81	\$12,622.05	\$10,327.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,424.89	\$7,778.38	\$3,105.58	\$2,540.93	\$0.00	\$0.00
057 - LEASING	\$2,959.73	\$1,714.87	\$684.67	\$560.19	\$0.00	\$0.00
Totals	\$357,111.11	\$206,910.21	\$82,610.50	\$67,590.40	\$0.00	\$0.00

Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$892,996.10	
+	Supplements	\$1,155.96	
-	Cancellations	\$1,432.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$892,719.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$892,719.64	

Current Year Taxes Paid

	Real Estate	\$551,947.25
	Railroad	\$9,301.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$561,249.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$561,249.11

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$326,021.31
09/04/2015	\$129,375.31
Totals: 2 Distributions	\$455,396.62
Grand Totals: 2 Distributions	\$455,396.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$375,079.43	\$217,878.09	\$86,460.74	\$70,740.60	\$0.00	\$0.00
003 - BONDS	\$16,778.54	\$9,746.40	\$3,867.68	\$3,164.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,554.36	\$28,785.40	\$11,422.93	\$9,346.03	\$0.00	\$0.00
005 - I.M.R.F.	\$10,901.71	\$6,332.64	\$2,512.99	\$2,056.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,432.03	\$15,353.98	\$6,092.93	\$4,985.12	\$0.00	\$0.00
031 - WORKING CASH	\$10.10	\$5.87	\$2.33	\$1.90	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,293.55	\$2,494.06	\$989.72	\$809.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55,066.39	\$31,987.25	\$12,693.53	\$10,385.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,764.34	\$6,833.73	\$2,711.84	\$2,218.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,368.66	\$6,603.89	\$2,620.62	\$2,144.15	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$561,249.11	\$326,021.31	\$129,375.31	\$105,852.49	\$0.00	\$0.00

Settlement Sheet
Lee County
505 - OHIO HIGH CHSD 505

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$268,048.87	+	Real Estate	\$231,796.58
+ Supplements	\$214.38	+	Railroad	\$0.00
- Cancellations	\$665.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$267,597.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$231,796.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$267,597.41	+	Forfeited Tax	
			Total	\$231,796.58

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$95,359.53
09/04/2015	\$75,040.39
Totals: 2 Distributions	\$170,399.92
Grand Totals: 2 Distributions	\$170,399.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$160,401.14	\$65,987.93	\$51,927.27	\$42,485.94	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,589.09	\$11,761.36	\$9,255.25	\$7,572.48	\$0.00	\$0.00
005 - I.M.R.F.	\$3,384.23	\$1,392.25	\$1,095.59	\$896.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,272.09	\$3,814.48	\$3,001.69	\$2,455.92	\$0.00	\$0.00
031 - WORKING CASH	\$3,863.36	\$1,589.36	\$1,250.70	\$1,023.30	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,863.36	\$1,589.36	\$1,250.70	\$1,023.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,545.39	\$635.76	\$500.30	\$409.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,772.46	\$5,254.50	\$4,134.88	\$3,383.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,242.10	\$1,745.17	\$1,373.31	\$1,123.62	\$0.00	\$0.00
057 - LEASING	\$3,863.36	\$1,589.36	\$1,250.70	\$1,023.30	\$0.00	\$0.00
Totals	\$231,796.58	\$95,359.53	\$75,040.39	\$61,396.66	\$0.00	\$0.00

Settlement Sheet
Lee County
506 - SVCC SCHOOL DIST 506

Current Year Taxes Due	
Original Amount Due	\$2,457,365.77
+ Supplements	\$20,218.59
- Cancellations	\$23,749.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,453,835.12
+ Prior Year Real Estate Tax	(\$240.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,453,594.69

Current Year Taxes Paid	
Real Estate	\$1,595,926.75
Railroad	\$38,102.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$240.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,633,788.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,633,788.42

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$844,302.73
09/04/2015	\$434,217.13
Totals: 2 Distributions	\$1,278,519.86
Grand Totals: 2 Distributions	\$1,278,519.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$276,057.95	\$142,660.14	\$73,368.80	\$60,029.01	\$0.00	\$0.00
027 - AUDIT	\$14,911.60	\$7,705.96	\$3,963.10	\$3,242.54	\$0.00	\$0.00
035 - LIABILITY INS	\$67,676.41	\$34,973.55	\$17,986.57	\$14,716.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,499.32	\$16,794.87	\$8,637.45	\$7,067.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$114,705.01	\$59,276.80	\$30,485.52	\$24,942.69	\$0.00	\$0.00
141 - FIRE SAFETY	\$191,176.12	\$98,795.24	\$50,809.48	\$41,571.40	\$0.00	\$0.00
159 - EDUCATION	\$936,762.01	\$484,096.17	\$248,966.21	\$203,699.63	\$0.00	\$0.00
Totals	\$1,633,788.42	\$844,302.73	\$434,217.13	\$355,268.56	\$0.00	\$0.00

Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

Current Year Taxes Due	
Original Amount Due	\$170,725.30
+ Supplements	\$231.04
- Cancellations	\$336.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$170,620.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$170,620.04

Current Year Taxes Paid	
+ Real Estate	\$104,879.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,879.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,879.28

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$57,622.91
09/04/2015	\$25,991.00
Totals: 2 Distributions	\$83,613.91
Grand Totals: 2 Distributions	\$83,613.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$12,017.70	\$6,602.77	\$2,978.21	\$2,436.72	\$0.00	\$0.00
027 - AUDIT	\$367.60	\$201.97	\$91.10	\$74.53	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,544.90	\$1,398.22	\$630.67	\$516.01	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$11,310.80	\$6,214.40	\$2,803.02	\$2,293.38	\$0.00	\$0.00
141 - FIRE SAFETY	\$14,138.47	\$7,767.98	\$3,503.77	\$2,866.72	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$27,739.73	\$15,240.80	\$6,874.41	\$5,624.52	\$0.00	\$0.00
159 - EDUCATION	\$36,760.08	\$20,196.77	\$9,109.82	\$7,453.49	\$0.00	\$0.00
Totals	\$104,879.28	\$57,622.91	\$25,991.00	\$21,265.37	\$0.00	\$0.00

Settlement Sheet
Lee County
523 - KISHWAUKEE CC SD 523

Current Year Taxes Due	
Original Amount Due	\$605,995.50
+ Supplements	\$832.73
- Cancellations	\$959.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$605,868.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$605,868.54

Current Year Taxes Paid	
+ Real Estate	\$390,174.71
+ Railroad	\$4,089.52
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$394,264.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$394,264.23

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$218,587.27
09/04/2015	\$96,622.33
Totals: 2 Distributions	\$315,209.60
Grand Totals: 2 Distributions	\$315,209.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$129,686.92	\$71,900.78	\$31,782.38	\$26,003.76	\$0.00	\$0.00
027 - AUDIT	\$2,269.39	\$1,258.19	\$556.16	\$455.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,804.81	\$20,959.68	\$9,264.82	\$7,580.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,250.91	\$4,020.04	\$1,776.98	\$1,453.89	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$41,513.26	\$23,015.71	\$10,173.65	\$8,323.90	\$0.00	\$0.00
141 - FIRE SAFETY	\$23,524.17	\$13,042.23	\$5,765.07	\$4,716.87	\$0.00	\$0.00
159 - EDUCATION	\$152,214.77	\$84,390.64	\$37,303.27	\$30,520.86	\$0.00	\$0.00
Totals	\$394,264.23	\$218,587.27	\$96,622.33	\$79,054.63	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$6,130,722.23	+	Real Estate	\$3,961,746.03	
+ Supplements	\$42,818.79	+	Railroad	\$82,752.54	
- Cancellations	\$51,734.49	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$433.28)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$6,121,806.53	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$433.28)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$4,044,065.29	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$6,121,373.25	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$4,044,065.29

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$2,117,118.58
09/04/2015	\$1,059,820.70
Totals: 2 Distributions	\$3,176,939.28
Grand Totals: 2 Distributions	\$3,176,939.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,643,326.18	\$860,301.76	\$430,663.43	\$352,360.99	\$0.00	\$0.00
005 - I.M.R.F.	\$395,638.97	\$207,121.93	\$103,684.37	\$84,832.67	\$0.00	\$0.00
006 - HIGHWAY	\$422,540.11	\$221,205.01	\$110,734.31	\$90,600.79	\$0.00	\$0.00
008 - BRIDGE	\$159,089.49	\$83,285.33	\$41,692.29	\$34,111.87	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$16,697.95	\$8,741.59	\$4,376.00	\$3,580.36	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$200,836.37	\$105,140.34	\$52,632.82	\$43,063.21	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$366,881.65	\$192,067.11	\$96,148.00	\$78,666.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$235,623.43	\$123,351.80	\$61,749.40	\$50,522.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$395,638.97	\$207,121.93	\$103,684.37	\$84,832.67	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$90,445.52	\$47,349.35	\$23,702.89	\$19,393.28	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$49,628.77	\$25,981.28	\$13,006.12	\$10,641.37	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$67,717.88	\$35,451.15	\$17,746.70	\$14,520.03	\$0.00	\$0.00
Totals	\$4,044,065.29	\$2,117,118.58	\$1,059,820.70	\$867,126.01	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$63,328.82	+		Real Estate	\$41,473.45
+	Supplements	\$168.02	+		Railroad	\$1,743.57
-	Cancellations	\$183.97	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$63,312.87		Total Collected		\$43,217.02
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$43,217.02
		\$63,312.87				

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$23,917.68
09/04/2015	\$10,614.64
Totals: 2 Distributions	\$34,532.32
Grand Totals: 2 Distributions	\$34,532.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,217.02	\$23,917.68	\$10,614.64	\$8,684.70	\$0.00	\$0.00
Totals	\$43,217.02	\$23,917.68	\$10,614.64	\$8,684.70	\$0.00	\$0.00

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$72,083.61	+	Real Estate \$45,696.28
+	Supplements \$185.11	+	Railroad \$1,923.47
-	Cancellations \$202.70	+	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 (\$1,571.77)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$70,494.25	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$47,619.75
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$70,494.25	+	Forfeited Tax
			Total \$47,619.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,301.37	\$1,571.77
Totals	\$2,301.37	\$1,571.77

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$26,354.55
09/04/2015	\$11,695.85
Totals: 2 Distributions	\$38,050.40
Grand Totals: 2 Distributions	\$38,050.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,025.68	\$11,636.53	\$5,164.03	\$4,225.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,798.19	\$12,063.82	\$5,353.90	\$4,380.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,795.88	\$2,654.20	\$1,177.92	\$963.76	\$0.00	\$0.00
Totals	\$47,619.75	\$26,354.55	\$11,695.85	\$9,569.35	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$105,934.57
+ Supplements	\$2,006.40
- Cancellations	\$2,295.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,645.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,645.92

Current Year Taxes Paid	
+ Real Estate	\$66,272.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,272.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,272.58

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$36,526.33
09/04/2015	\$16,360.44
Totals: 2 Distributions	\$52,886.77
Grand Totals: 2 Distributions	\$52,886.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,356.43	\$24,998.33	\$11,196.96	\$9,161.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$20,916.15	\$11,528.00	\$5,163.48	\$4,224.67	\$0.00	\$0.00
Totals	\$66,272.58	\$36,526.33	\$16,360.44	\$13,385.81	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$167,735.96	
+	Supplements	\$2,868.75	
-	Cancellations	\$3,281.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,178.36)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,144.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,144.90	

Current Year Taxes Paid

+	Real Estate	\$94,757.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,757.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,757.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,225.45	\$10,178.36
Totals	\$16,225.45	\$10,178.36

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$52,225.57
09/04/2015	\$23,392.31
Totals: 2 Distributions	\$75,617.88
Grand Totals: 2 Distributions	\$75,617.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,278.93	\$14,483.69	\$6,487.38	\$5,307.86	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$6,921.33	\$3,814.71	\$1,708.64	\$1,397.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,742.32	\$27,415.60	\$12,279.70	\$10,047.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,555.14	\$4,164.03	\$1,865.11	\$1,526.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,259.33	\$2,347.54	\$1,051.48	\$860.31	\$0.00	\$0.00
Totals	\$94,757.05	\$52,225.57	\$23,392.31	\$19,139.17	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,992.56
+ Supplements	\$368.44
- Cancellations	\$454.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,906.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,906.82

Current Year Taxes Paid	
+ Real Estate	\$29,741.93
+ Railroad	\$2,501.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,243.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,243.53

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$12,425.19
09/04/2015	\$10,900.09
Totals: 2 Distributions	\$23,325.28
Grand Totals: 2 Distributions	\$23,325.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,011.70	\$10,409.08	\$9,131.44	\$7,471.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,231.83	\$2,016.11	\$1,768.65	\$1,447.07	\$0.00	\$0.00
Totals	\$32,243.53	\$12,425.19	\$10,900.09	\$8,918.25	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$101,337.61	
+	Supplements	\$690.87	
-	Cancellations	\$851.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,912.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,264.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,264.10	

Current Year Taxes Paid

+	Real Estate	\$55,769.58
+	Railroad	\$5,011.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,780.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,780.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,133.91	\$5,912.73
Totals	\$9,133.91	\$5,912.73

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$23,404.41
09/04/2015	\$20,556.96
Totals: 2 Distributions	\$43,961.37
Grand Totals: 2 Distributions	\$43,961.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,809.64	\$9,542.79	\$8,396.77	\$6,870.08	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$5,566.18	\$2,144.95	\$1,881.68	\$1,539.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,755.12	\$9,539.51	\$8,368.59	\$6,847.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,649.74	\$2,177.16	\$1,909.92	\$1,562.66	\$0.00	\$0.00
Totals	\$60,780.68	\$23,404.41	\$20,556.96	\$16,819.31	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$30,573.97
+ Supplements	\$175.88
- Cancellations	\$205.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,544.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,544.58

Current Year Taxes Paid	
+ Real Estate	\$20,122.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,122.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,122.39

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$10,958.11
09/04/2015	\$5,040.36
Totals: 2 Distributions	\$15,998.47
Grand Totals: 2 Distributions	\$15,998.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,710.36	\$10,733.73	\$4,937.15	\$4,039.48	\$0.00	\$0.00
027 - AUDIT	\$412.03	\$224.38	\$103.21	\$84.44	\$0.00	\$0.00
Totals	\$20,122.39	\$10,958.11	\$5,040.36	\$4,123.92	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$48,728.99	
+	Supplements	\$280.32	
-	Cancellations	\$327.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,682.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,682.15	

Current Year Taxes Paid

+	Real Estate	\$32,070.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,070.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,070.97

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$17,465.03
09/04/2015	\$8,033.27
Totals: 2 Distributions	\$25,498.30
Grand Totals: 2 Distributions	\$25,498.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,275.41	\$5,051.15	\$2,323.34	\$1,900.92	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,333.69	\$3,449.17	\$1,586.49	\$1,298.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,422.58	\$4,586.72	\$2,109.72	\$1,726.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,320.65	\$3,986.64	\$1,833.71	\$1,500.30	\$0.00	\$0.00
090 - ROAD DAMAGE	\$718.64	\$391.35	\$180.01	\$147.28	\$0.00	\$0.00
Totals	\$32,070.97	\$17,465.03	\$8,033.27	\$6,572.67	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$108,222.59
+ Supplements	\$189.48
- Cancellations	\$275.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,136.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,136.26

Current Year Taxes Paid	
+ Real Estate	\$63,030.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,030.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,030.24

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$35,096.40
09/04/2015	\$15,363.62
Totals: 2 Distributions	\$50,460.02
Grand Totals: 2 Distributions	\$50,460.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,461.01	\$33,665.80	\$14,737.37	\$12,057.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,118.85	\$623.00	\$272.72	\$223.13	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,450.38	\$807.60	\$353.53	\$289.25	\$0.00	\$0.00
Totals	\$63,030.24	\$35,096.40	\$15,363.62	\$12,570.22	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$161,017.77	
+	Supplements	\$279.43	
-	Cancellations	\$406.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$833.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,057.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,057.07	

Current Year Taxes Paid

+	Real Estate	\$92,945.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,945.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,945.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$936.09	\$545.62
VILLAGE OF WEST BROOK	\$493.72	\$287.78
Totals	\$1,429.81	\$833.40

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$51,753.99
09/04/2015	\$22,655.51
Totals: 2 Distributions	\$74,409.50
Grand Totals: 2 Distributions	\$74,409.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,277.01	\$7,392.89	\$3,236.27	\$2,647.85	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,961.98	\$3,876.56	\$1,696.98	\$1,388.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,541.79	\$27,585.80	\$12,075.79	\$9,880.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,766.97	\$11,006.63	\$4,818.19	\$3,942.15	\$0.00	\$0.00
035 - LIABILITY INS	\$3,398.08	\$1,892.11	\$828.28	\$677.69	\$0.00	\$0.00
Totals	\$92,945.83	\$51,753.99	\$22,655.51	\$18,536.33	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,867.21	
+	Supplements	\$115.14	
-	Cancellations	\$124.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,857.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,857.87	

Current Year Taxes Paid

+	Real Estate	\$25,853.97
+	Railroad	\$1,363.78
+	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
	Total Collected	\$27,217.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,217.75

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$14,717.94
09/04/2015	\$6,874.90
Totals: 2 Distributions	\$21,592.84
Grand Totals: 2 Distributions	\$21,592.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,146.85	\$8,731.37	\$4,078.51	\$3,336.97	\$0.00	\$0.00
027 - AUDIT	\$685.57	\$370.72	\$173.17	\$141.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,392.11	\$1,293.53	\$604.22	\$494.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,137.73	\$615.23	\$287.38	\$235.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,855.49	\$3,707.09	\$1,731.62	\$1,416.78	\$0.00	\$0.00
Totals	\$27,217.75	\$14,717.94	\$6,874.90	\$5,624.91	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,504.61	+	Real Estate	\$50,175.88
+ Supplements	\$223.48	+	Railroad	\$2,749.36
- Cancellations	\$241.60	+	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	(\$3,450.17)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,036.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$52,925.24
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$77,036.32	+	Forfeited Tax	
			Total	\$52,925.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$4,969.58	\$3,450.17
Totals	\$4,969.58	\$3,450.17

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$28,597.72
09/04/2015	\$13,380.13
Totals: 2 Distributions	\$41,977.85
Grand Totals: 2 Distributions	\$41,977.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,907.25	\$7,498.72	\$3,524.69	\$2,883.84	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$233.40	\$126.21	\$58.95	\$48.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,528.82	\$16,508.47	\$7,711.19	\$6,309.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,346.66	\$2,350.46	\$1,097.91	\$898.29	\$0.00	\$0.00
027 - AUDIT	\$350.09	\$189.31	\$88.43	\$72.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,392.12	\$1,293.54	\$604.22	\$494.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,166.90	\$631.01	\$294.74	\$241.15	\$0.00	\$0.00
Totals	\$52,925.24	\$28,597.72	\$13,380.13	\$10,947.39	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,149.37	+	Real Estate	\$247,029.52
+	Supplements	\$3,063.93	+	Railroad	\$2,332.30
-	Cancellations	\$4,163.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$387,050.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.46)	Total Collected \$249,283.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$386,971.72	+	Forfeited Tax	
				Total	\$249,283.36

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$133,898.88
09/04/2015	\$63,461.47
Totals: 2 Distributions	\$197,360.35
Grand Totals: 2 Distributions	\$197,360.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,350.86	\$94,187.13	\$44,640.05	\$36,523.68	\$0.00	\$0.00
005 - I.M.R.F.	\$20,105.45	\$10,799.34	\$5,118.36	\$4,187.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,235.34	\$3,349.22	\$1,587.37	\$1,298.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,052.87	\$5,399.75	\$2,559.22	\$2,093.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$37,538.84	\$20,163.44	\$9,556.47	\$7,818.93	\$0.00	\$0.00
Totals	\$249,283.36	\$133,898.88	\$63,461.47	\$51,923.01	\$0.00	\$0.00

Settlement Sheet
Lee County
607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$465,818.51	+ Real Estate	\$253,553.89
+	Supplements	\$3,144.84	+ Railroad	\$2,250.80
-	Cancellations	\$4,273.09	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$80.70)
+/-	Road & Bridge Transfer	(\$43,440.20)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$421,250.06	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$80.70)	Total Collected	\$255,723.99
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$421,169.36	+ Forfeited Tax	
			Total	\$255,723.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,354.84	\$43,440.20
Totals	\$67,354.84	\$43,440.20

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$137,388.13
09/04/2015	\$65,084.73
Totals: 2 Distributions	\$202,472.86
Grand Totals: 2 Distributions	\$202,472.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,411.16	\$40,535.66	\$19,181.53	\$15,693.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$180,312.83	\$96,852.47	\$45,903.20	\$37,557.16	\$0.00	\$0.00
Totals	\$255,723.99	\$137,388.13	\$65,084.73	\$53,251.13	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$57,180.36	+	Real Estate \$45,027.88
+	Supplements \$538.19	+	Railroad \$0.00
-	Cancellations \$635.31	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$57,083.24		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$45,027.88	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$57,083.24		<hr/>	
		Total \$45,027.88	

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,680.67
09/04/2015	\$13,390.97
Totals: 2 Distributions	\$34,071.64
Grand Totals: 2 Distributions	\$34,071.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,684.34	\$20,063.60	\$12,991.41	\$10,629.33	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,343.54	\$617.07	\$399.56	\$326.91	\$0.00	\$0.00
Totals	\$45,027.88	\$20,680.67	\$13,390.97	\$10,956.24	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,259.73	
+	Supplements	\$1,056.61	
-	Cancellations	\$1,247.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,069.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,069.08	

Current Year Taxes Paid

	Real Estate	\$88,401.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,401.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$88,401.02

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$40,601.44
09/04/2015	\$26,289.78
Totals: 2 Distributions	\$66,891.22
Grand Totals: 2 Distributions	\$66,891.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,872.10	\$30,254.20	\$19,589.85	\$16,028.05	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,684.90	\$2,611.00	\$1,690.65	\$1,383.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,844.02	\$7,736.24	\$5,009.28	\$4,098.50	\$0.00	\$0.00
Totals	\$88,401.02	\$40,601.44	\$26,289.78	\$21,509.80	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$31,888.71	+	Real Estate	\$23,991.54
+	Supplements	\$94.85	+	Railroad	\$763.02
-	Cancellations	\$117.90	+	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
Adjusted Amount Due		\$31,865.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$31,865.66	+	Forfeited Tax	
			Total		
			\$24,754.56		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$14,521.72
09/04/2015	\$5,628.06
Totals: 2 Distributions	\$20,149.78
Grand Totals: 2 Distributions	\$20,149.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,251.36	\$13,639.90	\$5,286.30	\$4,325.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,503.20	\$881.82	\$341.76	\$279.62	\$0.00	\$0.00
Totals	\$24,754.56	\$14,521.72	\$5,628.06	\$4,604.78	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$36,716.07	+	Real Estate \$27,623.48
+	Supplements \$109.21	+	Railroad \$878.52
-	Cancellations \$135.76	+	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 \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$36,689.52	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$28,502.00
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$36,689.52	+	Forfeited Tax
			Total \$28,502.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$16,720.07
09/04/2015	\$6,480.07
Totals: 2 Distributions	\$23,200.14
Grand Totals: 2 Distributions	\$23,200.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,242.20	\$13,047.90	\$5,056.87	\$4,137.43	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$907.30	\$532.25	\$206.28	\$168.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,525.75	\$2,654.93	\$1,028.95	\$841.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$826.75	\$484.99	\$187.97	\$153.79	\$0.00	\$0.00
Totals	\$28,502.00	\$16,720.07	\$6,480.07	\$5,301.86	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$64,870.69	+	Real Estate \$48,742.63
+	Supplements \$186.67	+	Railroad \$3,457.78
-	Cancellations \$212.31	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$64,845.05	<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$52,200.41	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$64,845.05	<hr/>	
		Total	\$52,200.41

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$24,606.29
09/04/2015	\$15,176.77
Totals: 2 Distributions	\$39,783.06
Grand Totals: 2 Distributions	\$39,783.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,107.74	\$20,791.56	\$12,823.90	\$10,492.28	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$5,619.04	\$2,648.71	\$1,633.68	\$1,336.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,473.63	\$1,166.02	\$719.19	\$588.42	\$0.00	\$0.00
Totals	\$52,200.41	\$24,606.29	\$15,176.77	\$12,417.35	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$36,711.18	
+	Supplements	\$99.77	
-	Cancellations	\$113.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,531.86)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,165.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,165.61	

Current Year Taxes Paid

+	Real Estate	\$26,052.19
+	Railroad	\$1,956.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,008.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,008.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,929.27	\$1,531.86
Totals	\$1,929.27	\$1,531.86

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$13,187.57
09/04/2015	\$8,151.77
Totals: 2 Distributions	\$21,339.34
Grand Totals: 2 Distributions	\$21,339.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,249.79	\$10,001.40	\$6,186.61	\$5,061.78	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,399.96	\$1,602.68	\$988.50	\$808.78	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,359.24	\$1,583.49	\$976.66	\$799.09	\$0.00	\$0.00
Totals	\$28,008.99	\$13,187.57	\$8,151.77	\$6,669.65	\$0.00	\$0.00

Settlement Sheet
Lee County
611 - LEE CENTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,444.54	+	Real Estate	\$39,396.16
+ Supplements	\$941.07	+	Railroad	\$14.34
- Cancellations	\$1,019.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$66,366.13	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$39,410.50		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$66,366.13	+	Forfeited Tax	
		<hr/>		
		Total		
		\$39,410.50		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,308.67
09/04/2015	\$10,506.00
Totals: 2 Distributions	
\$30,814.67	
Grand Totals: 2 Distributions	
\$30,814.67	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,328.13	\$18,720.29	\$9,684.31	\$7,923.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,082.37	\$1,588.38	\$821.69	\$672.30	\$0.00	\$0.00
Totals	\$39,410.50	\$20,308.67	\$10,506.00	\$8,595.83	\$0.00	\$0.00

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$72,957.62	+	Real Estate	\$43,257.77
+	Supplements	\$1,033.34	+	Railroad	\$15.75
-	Cancellations	\$1,119.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,871.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,273.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,871.54	+	Forfeited Tax	
				Total	\$43,273.52

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$22,299.31
09/04/2015	\$11,535.81
Totals: 2 Distributions	\$33,835.12
Grand Totals: 2 Distributions	\$33,835.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,769.98	\$13,279.54	\$6,869.74	\$5,620.70	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,798.35	\$5,564.51	\$2,878.61	\$2,355.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,233.27	\$2,181.45	\$1,128.50	\$923.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,471.92	\$1,273.81	\$658.96	\$539.15	\$0.00	\$0.00
Totals	\$43,273.52	\$22,299.31	\$11,535.81	\$9,438.40	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$41,144.35
+ Supplements	\$1,054.53
- Cancellations	\$1,075.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,123.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,123.73

Current Year Taxes Paid	
+ Real Estate	\$30,851.25
+ 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
Total Collected	\$30,851.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,851.25

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,145.41
09/04/2015	\$6,988.21
Totals: 2 Distributions	\$25,133.62
Grand Totals: 2 Distributions	\$25,133.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,599.51	\$16,821.03	\$6,478.16	\$5,300.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,251.74	\$1,324.38	\$510.05	\$417.31	\$0.00	\$0.00
Totals	\$30,851.25	\$18,145.41	\$6,988.21	\$5,717.63	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$61,097.89	+	Real Estate \$45,812.93
+	Supplements \$1,565.94	+	Railroad \$0.00
-	Cancellations \$1,596.55	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$61,067.28	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$45,812.93
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$61,067.28	+	Forfeited Tax
			Total \$45,812.93

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$26,945.19
09/04/2015	\$10,377.25
Totals: 2 Distributions	\$37,322.44
Grand Totals: 2 Distributions	\$37,322.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,494.86	\$14,994.98	\$5,774.93	\$4,724.95	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,373.89	\$1,984.38	\$764.23	\$625.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,243.77	\$6,613.10	\$2,546.87	\$2,083.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,700.58	\$1,588.36	\$611.72	\$500.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,999.83	\$1,764.37	\$679.50	\$555.96	\$0.00	\$0.00
Totals	\$45,812.93	\$26,945.19	\$10,377.25	\$8,490.49	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$57,184.83	+	Real Estate \$44,394.89
+	Supplements \$122.18	+	Railroad \$0.00
-	Cancellations \$143.27	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$13.09)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$57,163.74		<hr/>	
+	Prior Year Real Estate Tax (\$13.09)	Total Collected \$44,381.80	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$57,150.65		<hr/>	
		Total \$44,381.80	

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$21,117.96
09/04/2015	\$12,795.11
Totals: 2 Distributions \$33,913.07	
Grand Totals: 2 Distributions \$33,913.07	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,381.80	\$21,117.96	\$12,795.11	\$10,468.73	\$0.00	\$0.00
Totals	\$44,381.80	\$21,117.96	\$12,795.11	\$10,468.73	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$95,839.95	
+	Supplements	\$204.73	
-	Cancellations	\$240.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,804.59	
+	Prior Year Real Estate Tax	(\$22.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,782.27	

Current Year Taxes Paid

+	Real Estate	\$74,403.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,380.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,380.90

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$35,392.49
09/04/2015	\$21,443.63
Totals: 2 Distributions	\$56,836.12
Grand Totals: 2 Distributions	\$56,836.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,380.90	\$35,392.49	\$21,443.63	\$17,544.78	\$0.00	\$0.00
Totals	\$74,380.90	\$35,392.49	\$21,443.63	\$17,544.78	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,671.69	+	Real Estate	\$19,267.30
+ Supplements	\$258.19	+	Railroad	\$1,576.54
- Cancellations	\$304.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,625.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,843.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,625.57	+	Forfeited Tax	
			Total	\$20,843.84

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$11,908.93
09/04/2015	\$4,914.20
Totals: 2 Distributions	\$16,823.13
Grand Totals: 2 Distributions	\$16,823.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,658.38	\$10,660.29	\$4,398.95	\$3,599.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,693.72	\$967.69	\$399.32	\$326.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$491.74	\$280.95	\$115.93	\$94.86	\$0.00	\$0.00
Totals	\$20,843.84	\$11,908.93	\$4,914.20	\$4,020.71	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$53,571.81	
+	Supplements	\$450.96	
-	Cancellations	\$531.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,491.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,491.26	

Current Year Taxes Paid

+	Real Estate	\$33,652.89
+	Railroad	\$2,753.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,406.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,406.49

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,800.57
09/04/2015	\$8,583.26
Totals: 2 Distributions	\$29,383.83
Grand Totals: 2 Distributions	\$29,383.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,150.30	\$10,941.38	\$4,514.91	\$3,694.01	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$874.19	\$499.46	\$206.10	\$168.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,085.58	\$7,476.35	\$3,085.08	\$2,524.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,296.42	\$1,883.38	\$777.17	\$635.87	\$0.00	\$0.00
Totals	\$36,406.49	\$20,800.57	\$8,583.26	\$7,022.66	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$25,327.53	+	Real Estate	\$13,056.13	
+	Supplements		+	Railroad	\$4,572.14
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$1.41)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$17,626.86
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$17,626.86
	Total Amount Due				

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,432.75
09/04/2015	\$5,056.76
Totals: 2 Distributions	\$13,489.51
Grand Totals: 2 Distributions	\$13,489.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,672.07	\$6,062.37	\$3,635.34	\$2,974.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,762.53	\$1,321.60	\$792.51	\$648.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,571.33	\$751.73	\$450.78	\$368.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$620.93	\$297.05	\$178.13	\$145.75	\$0.00	\$0.00
Totals	\$17,626.86	\$8,432.75	\$5,056.76	\$4,137.35	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$54,405.91	
+	Supplements	\$823.52	
-	Cancellations	\$951.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$825.98)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,451.81	
+	Prior Year Real Estate Tax	(\$2.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,448.93	

Current Year Taxes Paid

+	Real Estate	\$27,514.31
+	Railroad	\$9,526.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,038.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,038.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$1,136.99	\$825.98
Totals	\$1,136.99	\$825.98

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$17,735.36
09/04/2015	\$10,616.65
Totals: 2 Distributions	\$28,352.01
Grand Totals: 2 Distributions	\$28,352.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,157.98	\$9,181.32	\$5,487.16	\$4,489.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,880.39	\$8,554.04	\$5,129.49	\$4,196.86	\$0.00	\$0.00
Totals	\$37,038.37	\$17,735.36	\$10,616.65	\$8,686.36	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$95,336.51	+	Real Estate	\$59,982.99
+ Supplements	\$961.78	+	Railroad	\$0.00
- Cancellations	\$1,048.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,249.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$59,982.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$95,249.94	+	Forfeited Tax	
			Total	\$59,982.99

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$31,820.95
09/04/2015	\$15,489.12
Totals: 2 Distributions	\$47,310.07
Grand Totals: 2 Distributions	\$47,310.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,536.82	\$27,870.76	\$13,566.33	\$11,099.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,782.91	\$1,476.33	\$718.62	\$587.96	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,663.26	\$2,473.86	\$1,204.17	\$985.23	\$0.00	\$0.00
Totals	\$59,982.99	\$31,820.95	\$15,489.12	\$12,672.92	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$132,035.53	
+	Supplements	\$1,332.04	
-	Cancellations	\$1,451.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,915.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,915.66	

Current Year Taxes Paid

+	Real Estate	\$83,072.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,072.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,072.91

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$36,888.16
09/04/2015	\$18,526.61
Totals: 2 Distributions	\$55,414.77
Grand Totals: 2 Distributions	\$55,414.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,705.56	\$33,795.88	\$16,450.32	\$13,459.36	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,362.32	\$2,314.22	\$1,126.46	\$921.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,538.38	\$12,500.00	\$571.11	\$467.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,353.83	\$718.21	\$349.59	\$286.03	\$0.00	\$0.00
090 - ROAD DAMAGE	\$112.82	\$59.85	\$29.13	\$23.84	\$0.00	\$0.00
Totals	\$83,072.91	\$49,388.16	\$18,526.61	\$15,158.14	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$46,127.24	+	Real Estate	\$32,306.49
+	Supplements	\$218.77	+	Railroad	\$622.12
-	Cancellations	\$249.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$32,928.61
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$32,928.61
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$46,096.12		Forfeited Tax	
				Total	\$32,928.61

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$17,683.02
09/04/2015	\$8,385.07
Totals: 2 Distributions	\$26,068.09
Grand Totals: 2 Distributions	\$26,068.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,928.61	\$17,683.02	\$8,385.07	\$6,860.52	\$0.00	\$0.00
Totals	\$32,928.61	\$17,683.02	\$8,385.07	\$6,860.52	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$48,943.59	
+	Supplements	\$232.13	
-	Cancellations	\$265.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,910.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,910.57	

Current Year Taxes Paid

+	Real Estate	\$34,278.99
+	Railroad	\$660.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,939.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,939.09

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,762.66
09/04/2015	\$8,897.04
Totals: 2 Distributions	\$27,659.70
Grand Totals: 2 Distributions	\$27,659.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,877.15	\$7,989.19	\$3,788.38	\$3,099.58	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,841.12	\$988.70	\$468.83	\$383.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,067.63	\$8,091.47	\$3,836.89	\$3,139.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,153.19	\$1,693.30	\$802.94	\$656.95	\$0.00	\$0.00
Totals	\$34,939.09	\$18,762.66	\$8,897.04	\$7,279.39	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,538.59
+ Supplements	\$173.89
- Cancellations	\$189.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,523.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,523.09

Current Year Taxes Paid	
+ Real Estate	\$39,486.99
+ Railroad	\$719.78
+ 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
Total Collected	\$40,206.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,206.77

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,163.28
09/04/2015	\$12,123.93
Totals: 2 Distributions	\$30,287.21
Grand Totals: 2 Distributions	\$30,287.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,893.28	\$11,697.20	\$7,807.84	\$6,388.24	\$0.00	\$0.00
027 - AUDIT	\$1,784.41	\$806.10	\$538.07	\$440.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,176.36	\$1,886.66	\$1,259.34	\$1,030.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,176.36	\$1,886.66	\$1,259.34	\$1,030.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,176.36	\$1,886.66	\$1,259.34	\$1,030.36	\$0.00	\$0.00
Totals	\$40,206.77	\$18,163.28	\$12,123.93	\$9,919.56	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$112,794.05	+	Real Estate \$70,346.58
+	Supplements \$309.79	+	Railroad \$1,276.88
-	Cancellations \$337.45	+	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 (\$893.08)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$111,873.31	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$71,623.46
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$111,873.31	+	Forfeited Tax
			Total \$71,623.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,385.79	\$893.08
Totals	\$1,385.79	\$893.08

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$32,356.30
09/04/2015	\$21,596.94
Totals: 2 Distributions	\$53,953.24
Grand Totals: 2 Distributions	\$53,953.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,789.73	\$1,260.91	\$840.85	\$687.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,331.06	\$23,188.62	\$15,478.34	\$12,664.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,502.67	\$7,906.77	\$5,277.75	\$4,318.15	\$0.00	\$0.00
Totals	\$71,623.46	\$32,356.30	\$21,596.94	\$17,670.22	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$45,921.35		+	Real Estate	\$30,682.36
+	Supplements	\$190.63		+	Railroad	\$0.00
-	Cancellations	\$248.62		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,863.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$30,682.36
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$45,863.36		+	Forfeited Tax	
					Total	\$30,682.36

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,118.80
09/04/2015	\$6,909.96
Totals: 2 Distributions	\$25,028.76
Grand Totals: 2 Distributions	\$25,028.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,601.02	\$14,527.60	\$5,540.38	\$4,533.04	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$5,530.16	\$3,265.71	\$1,245.45	\$1,019.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$551.18	\$325.49	\$124.13	\$101.56	\$0.00	\$0.00
Totals	\$30,682.36	\$18,118.80	\$6,909.96	\$5,653.60	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,617.55	+	Real Estate	\$58,165.99
+ Supplements	\$361.41	+	Railroad	\$0.00
- Cancellations	\$471.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$7,057.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,449.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$58,165.99
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$90,449.75	+	Forfeited Tax	
			Total	\$58,165.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,549.84	\$7,057.89
Totals	\$10,549.84	\$7,057.89

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$34,348.81
09/04/2015	\$13,099.45
Totals: 2 Distributions	\$47,448.26
Grand Totals: 2 Distributions	\$47,448.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,459.87	\$30,388.64	\$11,589.18	\$9,482.05	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,706.12	\$3,960.17	\$1,510.27	\$1,235.68	\$0.00	\$0.00
Totals	\$58,165.99	\$34,348.81	\$13,099.45	\$10,717.73	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$42,183.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,183.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,183.68

Current Year Taxes Paid	
+ Real Estate	\$29,663.81
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,663.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,663.81

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$16,117.91
09/04/2015	\$7,450.25
Totals: 2 Distributions	\$23,568.16
Grand Totals: 2 Distributions	\$23,568.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,663.81	\$16,117.91	\$7,450.25	\$6,095.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,663.81	\$16,117.91	\$7,450.25	\$6,095.65	\$0.00	\$0.00

Settlement Sheet
Lee County
620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,065.61	+	Real Estate	\$46,457.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,065.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$46,457.74
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$66,065.61	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$46,457.74

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$25,242.97
09/04/2015	\$11,668.12
Totals: 2 Distributions	\$36,911.09
Grand Totals: 2 Distributions	\$36,911.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$19,349.93	\$10,513.85	\$4,859.84	\$3,976.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,359.87	\$10,519.25	\$4,862.34	\$3,978.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,747.94	\$4,209.87	\$1,945.94	\$1,592.13	\$0.00	\$0.00
Totals	\$46,457.74	\$25,242.97	\$11,668.12	\$9,546.65	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,797.88	
+	Supplements	\$39.97	
-	Cancellations	\$49.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,788.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,788.32	

Current Year Taxes Paid

+	Real Estate	\$28,460.88
+	Railroad	\$52.69
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,513.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,513.57

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$16,615.67
09/04/2015	\$6,543.85
Totals: 2 Distributions	\$23,159.52
Grand Totals: 2 Distributions	\$23,159.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,513.57	\$16,615.67	\$6,543.85	\$5,354.05	\$0.00	\$0.00
Totals	\$28,513.57	\$16,615.67	\$6,543.85	\$5,354.05	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$124,314.59	+	Real Estate	\$75,291.29
+	Supplements	\$105.74	+	Railroad	\$104.43
-	Cancellations	\$131.03	+	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	(\$2,001.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,287.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,395.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,287.73	+	Forfeited Tax	
				Total	\$75,395.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,227.99	\$2,001.57
Totals	\$3,227.99	\$2,001.57

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$43,932.55
09/04/2015	\$17,304.74
Totals: 2 Distributions	\$61,237.29
Grand Totals: 2 Distributions	\$61,237.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,739.25	\$23,154.50	\$9,121.61	\$7,463.14	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,278.31	\$3,658.55	\$1,440.87	\$1,178.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,978.89	\$14,555.92	\$5,732.63	\$4,690.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,399.27	\$2,563.58	\$1,009.63	\$826.06	\$0.00	\$0.00
Totals	\$75,395.72	\$43,932.55	\$17,304.74	\$14,158.43	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$146,256.91	+	Real Estate	\$93,642.20	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$93,642.20
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$93,642.20
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$49,479.85
09/04/2015	\$24,289.30
Totals: 2 Distributions	\$73,769.15
Grand Totals: 2 Distributions	\$73,769.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,069.59	\$32,268.73	\$15,840.47	\$12,960.39	\$0.00	\$0.00
005 - IMRF	\$4,389.20	\$2,319.22	\$1,138.49	\$931.49	\$0.00	\$0.00
017 - CEMETERY	\$18,794.46	\$9,930.86	\$4,874.98	\$3,988.62	\$0.00	\$0.00
035 - LIABILITY INS	\$1,864.60	\$985.24	\$483.65	\$395.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,270.29	\$3,313.17	\$1,626.42	\$1,330.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,254.06	\$662.63	\$325.29	\$266.14	\$0.00	\$0.00
Totals	\$93,642.20	\$49,479.85	\$24,289.30	\$19,873.05	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$124,169.87	
+	Supplements	\$86.74	
-	Cancellations	\$99.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,687.23)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,469.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,469.82	

Current Year Taxes Paid

+	Real Estate	\$74,813.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,813.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,813.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,320.00	\$4,687.23
Totals	\$7,320.00	\$4,687.23

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$39,531.11
09/04/2015	\$19,405.49
Totals: 2 Distributions	\$58,936.60
Grand Totals: 2 Distributions	\$58,936.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,222.21	\$12,798.85	\$6,282.85	\$5,140.51	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$313.55	\$165.68	\$81.33	\$66.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,569.27	\$18,266.17	\$8,966.71	\$7,336.39	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,708.77	\$8,300.41	\$4,074.60	\$3,333.76	\$0.00	\$0.00
Totals	\$74,813.80	\$39,531.11	\$19,405.49	\$15,877.20	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$477,762.34	+	Real Estate	\$287,838.34
+ Supplements	\$3,205.04	+	Railroad	\$0.00
- Cancellations	\$20,431.35	+	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	\$10,178.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$470,714.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$287,838.34	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$470,714.39	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$287,838.34	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,225.45	\$10,178.36
Totals	\$16,225.45	\$10,178.36

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$162,505.41
09/04/2015	\$68,933.09
Totals: 2 Distributions	\$231,438.50
Grand Totals: 2 Distributions	\$231,438.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,446.36	\$20,029.45	\$8,479.30	\$6,937.61	\$0.00	\$0.00
003 - BONDS & INTEREST	\$102,600.92	\$57,976.05	\$24,543.68	\$20,081.19	\$0.00	\$0.00
005 - I.M.R.F.	\$36,792.44	\$20,790.07	\$8,801.30	\$7,201.07	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$10,178.36	\$5,609.83	\$2,512.69	\$2,055.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,045.87	\$6,241.62	\$2,642.34	\$2,161.91	\$0.00	\$0.00
016 - LIBRARY	\$19,618.90	\$11,085.93	\$4,693.13	\$3,839.84	\$0.00	\$0.00
027 - AUDIT	\$4,355.10	\$2,460.91	\$1,041.80	\$852.39	\$0.00	\$0.00
035 - LIABILITY INS	\$31,970.06	\$18,065.12	\$7,647.72	\$6,257.22	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,869.31	\$3,881.60	\$1,643.24	\$1,344.47	\$0.00	\$0.00
042 - CITY PARK	\$1,744.81	\$985.93	\$417.38	\$341.50	\$0.00	\$0.00
044 - BAND	\$576.97	\$326.03	\$138.02	\$112.92	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$1,744.81	\$985.93	\$417.38	\$341.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,422.64	\$7,584.65	\$3,210.89	\$2,627.10	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$2,747.72	\$1,552.64	\$657.29	\$537.79	\$0.00	\$0.00
062 - WORKMENS COMP	\$8,724.07	\$4,929.65	\$2,086.93	\$1,707.49	\$0.00	\$0.00
Totals	\$287,838.34	\$162,505.41	\$68,933.09	\$56,399.84	\$0.00	\$0.00

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$129,271.42	
+	Supplements	\$1,021.25	
-	Cancellations	\$1,312.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,912.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,893.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,893.30	

Current Year Taxes Paid

+	Real Estate	\$82,285.78
+	Railroad	\$2,211.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,497.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,497.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,133.91	\$5,912.73
Totals	\$9,133.91	\$5,912.73

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$34,765.83
09/04/2015	\$27,352.47
Totals: 2 Distributions	\$62,118.30
Grand Totals: 2 Distributions	\$62,118.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,657.59	\$7,708.93	\$6,021.76	\$4,926.90	\$0.00	\$0.00
005 - I.M.R.F.	\$10,518.42	\$4,345.99	\$3,394.84	\$2,777.59	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,912.73	\$2,296.23	\$1,989.08	\$1,627.42	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,098.41	\$3,346.09	\$2,613.78	\$2,138.54	\$0.00	\$0.00
016 - LIBRARY	\$10,095.78	\$4,171.37	\$3,258.43	\$2,665.98	\$0.00	\$0.00
017 - CEMETERY	\$245.43	\$101.40	\$79.22	\$64.81	\$0.00	\$0.00
025 - GARBAGE	\$61.37	\$25.36	\$19.81	\$16.20	\$0.00	\$0.00
027 - AUDIT	\$5,099.06	\$2,106.83	\$1,645.73	\$1,346.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,997.70	\$4,957.19	\$3,872.28	\$3,168.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,350.66	\$3,450.32	\$2,695.19	\$2,205.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$361.33	\$149.29	\$116.62	\$95.42	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,099.06	\$2,106.83	\$1,645.73	\$1,346.50	\$0.00	\$0.00
Totals	\$84,497.54	\$34,765.83	\$27,352.47	\$22,379.24	\$0.00	\$0.00

Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$3,087.96	+ Real Estate	\$2,391.46
+	Supplements	\$39.96	+ Railroad	\$0.00
-	Cancellations	\$64.72	+ 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	\$545.62	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,608.82	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,391.46
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$3,608.82	+ Forfeited Tax	
			Total	\$2,391.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$936.09	\$545.62
Totals	\$936.09	\$545.62

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,263.54
09/04/2015	\$620.36
Totals: 2 Distributions	\$1,883.90
Grand Totals: 2 Distributions	\$1,883.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,845.84	\$959.73	\$487.36	\$398.75	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$545.62	\$303.81	\$133.00	\$108.81	\$0.00	\$0.00
Totals	\$2,391.46	\$1,263.54	\$620.36	\$507.56	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,248,177.22	+	Real Estate	\$2,112,871.60
+ Supplements	\$22,302.46	+	Railroad	\$30,620.56
- Cancellations	\$34,130.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$785.70)
+/- Road & Bridge Transfer	\$44,333.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,280,682.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$785.70)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$2,142,706.46	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,279,897.17	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$2,142,706.46	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,354.84	\$43,440.20
SOUTH DIXON TWP RD/BR	\$1,385.79	\$893.08
Totals	\$68,740.63	\$44,333.28

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,076,040.55
09/04/2015	\$586,666.25
Totals: 2 Distributions	\$1,662,706.80
Grand Totals: 2 Distributions	\$1,662,706.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$491,613.13	\$246,543.98	\$134,788.03	\$110,281.12	\$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	\$44,333.28	\$23,706.44	\$11,344.76	\$9,282.08	\$0.00	\$0.00
014 - POLICE PROTECTION	\$671,852.93	\$336,934.23	\$184,205.29	\$150,713.41	\$0.00	\$0.00
015 - POLICE PENSION	\$388,794.99	\$194,980.68	\$106,597.87	\$87,216.44	\$0.00	\$0.00
016 - LIBRARY	\$264,852.46	\$132,823.50	\$72,615.93	\$59,413.03	\$0.00	\$0.00
017 - CEMETERY	\$28,093.02	\$14,088.65	\$7,702.40	\$6,301.97	\$0.00	\$0.00
027 - AUDIT	\$27,081.61	\$13,581.43	\$7,425.10	\$6,075.08	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$32,249.91	\$16,173.33	\$8,842.12	\$7,234.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$193,835.13	\$97,208.31	\$53,144.75	\$43,482.07	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,142,706.46	\$1,076,040.55	\$586,666.25	\$479,999.66	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$63,152.29	+	Real Estate \$46,286.55
+	Supplements \$15.03	+	Railroad \$1,029.50
-	Cancellations \$16.25	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$3,450.17	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$66,601.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$47,316.05
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$66,601.24	+	Forfeited Tax
			Total \$47,316.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$4,969.58	\$3,450.17
Totals	\$4,969.58	\$3,450.17

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$24,760.22
09/04/2015	\$12,405.72
Totals: 2 Distributions	\$37,165.94
Grand Totals: 2 Distributions	\$37,165.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,714.89	\$9,758.47	\$4,926.03	\$4,030.39	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$3,450.17	\$1,887.31	\$859.57	\$703.29	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,009.27	\$2,611.97	\$1,318.52	\$1,078.78	\$0.00	\$0.00
016 - LIBRARY	\$14,258.87	\$7,434.97	\$3,753.15	\$3,070.75	\$0.00	\$0.00
027 - AUDIT	\$1,176.57	\$613.50	\$309.69	\$253.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,176.57	\$613.50	\$309.69	\$253.38	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,176.57	\$613.50	\$309.69	\$253.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,176.57	\$613.50	\$309.69	\$253.38	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,176.57	\$613.50	\$309.69	\$253.38	\$0.00	\$0.00
Totals	\$47,316.05	\$24,760.22	\$12,405.72	\$10,150.11	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,316.43	+	Real Estate	\$3,138.02
+ Supplements	\$5.87	+	Railroad	\$0.00
- Cancellations	\$6.67	+	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	\$1,531.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,847.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,138.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,847.49	+	Forfeited Tax	
			Total	\$3,138.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,929.27	\$1,531.86
Totals	\$1,929.27	\$1,531.86

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,607.52
09/04/2015	\$841.78
Totals: 2 Distributions	\$2,449.30
Grand Totals: 2 Distributions	\$2,449.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,606.16	\$870.06	\$404.86	\$331.24	\$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	\$1,531.86	\$737.46	\$436.92	\$357.48	\$0.00	\$0.00
Totals	\$3,138.02	\$1,607.52	\$841.78	\$688.72	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,703.89	+	Real Estate	\$9,497.48
+ Supplements	\$108.86	+	Railroad	\$178.42
- Cancellations	\$134.90	+	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	\$2,001.57	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,679.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,675.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,679.42	+	Forfeited Tax	
			Total	\$9,675.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,227.99	\$2,001.57
Totals	\$3,227.99	\$2,001.57

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$5,508.51
09/04/2015	\$2,292.07
Totals: 2 Distributions	\$7,800.58
Grand Totals: 2 Distributions	\$7,800.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,352.97	\$1,330.47	\$562.38	\$460.12	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,001.57	\$1,169.07	\$457.88	\$374.62	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$837.75	\$473.71	\$200.22	\$163.82	\$0.00	\$0.00
027 - AUDIT	\$936.04	\$529.29	\$223.71	\$183.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,935.59	\$1,094.48	\$462.61	\$378.50	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,611.98	\$911.49	\$385.27	\$315.22	\$0.00	\$0.00
Totals	\$9,675.90	\$5,508.51	\$2,292.07	\$1,875.32	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,099.36	+	Real Estate	\$2,007.15
+ Supplements	\$69.92	+	Railroad	\$1,095.28
- Cancellations	\$81.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.06)
+/- Road & Bridge Transfer	\$825.98	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,913.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.06)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,102.37		
Total Amount Due	\$3,913.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,102.37		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$1,136.99	\$825.98
Totals	\$1,136.99	\$825.98

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,417.02
09/04/2015	\$926.95
Totals: 2 Distributions	\$2,343.97
Grand Totals: 2 Distributions	\$2,343.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$917.53	\$418.36	\$274.54	\$224.63	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$825.98	\$379.08	\$245.80	\$201.10	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$697.99	\$318.25	\$208.86	\$170.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$660.87	\$301.33	\$197.75	\$161.79	\$0.00	\$0.00
Totals	\$3,102.37	\$1,417.02	\$926.95	\$758.40	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due	
Original Amount Due	\$69,439.03
+ Supplements	\$164.41
- Cancellations	\$188.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,687.23
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,101.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,101.95

Current Year Taxes Paid	
+ Real Estate	\$45,753.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,753.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,753.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$7,320.00	\$4,687.23
Totals	\$7,320.00	\$4,687.23

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$24,499.56
09/04/2015	\$11,689.43
Totals: 2 Distributions	\$36,188.99
Grand Totals: 2 Distributions	\$36,188.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,825.37	\$10,095.70	\$4,801.32	\$3,928.35	\$0.00	\$0.00
005 - I.M.R.F.	\$2,253.69	\$1,208.61	\$574.79	\$470.29	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$4,687.23	\$2,476.70	\$1,215.79	\$994.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,649.10	\$3,029.51	\$1,440.77	\$1,178.82	\$0.00	\$0.00
027 - AUDIT	\$2,105.45	\$1,129.11	\$536.99	\$439.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,446.45	\$1,311.99	\$623.95	\$510.51	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,397.02	\$1,285.48	\$611.35	\$500.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,965.40	\$1,590.29	\$756.31	\$618.80	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,375.62	\$1,810.28	\$860.94	\$704.40	\$0.00	\$0.00
143 - MEDICARE	\$1,047.75	\$561.89	\$267.22	\$218.64	\$0.00	\$0.00
Totals	\$45,753.08	\$24,499.56	\$11,689.43	\$9,564.09	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,016.03	+	Real Estate	\$3,932.41
+ Supplements	\$6.12	+	Railroad	\$167.81
- Cancellations	\$6.70	+	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	\$1,571.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,587.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,100.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,587.22	+	Forfeited Tax	
			Total	\$4,100.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,301.37	\$1,571.77
Totals	\$2,301.37	\$1,571.77

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$2,181.05
09/04/2015	\$1,055.54
Totals: 2 Distributions	\$3,236.59
Grand Totals: 2 Distributions	\$3,236.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,528.45	\$1,311.43	\$669.36	\$547.66	\$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	\$1,571.77	\$869.62	\$386.18	\$315.97	\$0.00	\$0.00
Totals	\$4,100.22	\$2,181.05	\$1,055.54	\$863.63	\$0.00	\$0.00

Settlement Sheet
Lee County
712 - VILLAGE OF SUBLETTE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,363.99	+	Real Estate	\$16,847.12
+ Supplements	\$270.42	+	Railroad	\$0.00
- Cancellations	\$309.45	+	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	\$7,057.89	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,382.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,847.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,382.85	+	Forfeited Tax	
			Total	\$16,847.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,549.84	\$7,057.89
Totals	\$10,549.84	\$7,057.89

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$10,148.93
09/04/2015	\$3,684.00
Totals: 2 Distributions	\$13,832.93
Grand Totals: 2 Distributions	\$13,832.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,789.23	\$5,981.03	\$2,094.51	\$1,713.69	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$7,057.89	\$4,167.90	\$1,589.49	\$1,300.50	\$0.00	\$0.00
Totals	\$16,847.12	\$10,148.93	\$3,684.00	\$3,014.19	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,015.60	+	Real Estate	\$7,522.04
+ Supplements	\$105.25	+	Railroad	\$0.00
- Cancellations	\$143.65	+	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	\$287.78	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,264.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$7,522.04
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,264.98	+	Forfeited Tax	
			Total	\$7,522.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$493.72	\$287.78
Totals	\$493.72	\$287.78

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,137.32
09/04/2015	\$2,411.59
Totals: 2 Distributions	\$5,548.91
Grand Totals: 2 Distributions	\$5,548.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,991.90	\$1,231.24	\$968.36	\$792.30	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$287.78	\$160.24	\$70.15	\$57.39	\$0.00	\$0.00
027 - AUDIT	\$1,715.78	\$706.09	\$555.33	\$454.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,455.99	\$599.17	\$471.25	\$385.57	\$0.00	\$0.00
041 - STREET LIGHTING	\$275.02	\$113.18	\$89.01	\$72.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$275.02	\$113.18	\$89.01	\$72.83	\$0.00	\$0.00
062 - WORKMANS COMP	\$520.55	\$214.22	\$168.48	\$137.85	\$0.00	\$0.00
Totals	\$7,522.04	\$3,137.32	\$2,411.59	\$1,973.13	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37.62	+	Real Estate	\$37.62
+	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
Adjusted Amount Due		\$37.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$37.62	+	Forfeited Tax	
			Total \$37.62		

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$24.84
09/04/2015	\$7.03
Totals: 2 Distributions	\$31.87
Grand Totals: 2 Distributions	\$31.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8.89	\$5.87	\$1.66	\$1.36	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1.01	\$0.67	\$0.19	\$0.15	\$0.00	\$0.00
005 - I.M.R.F.	\$2.86	\$1.89	\$0.53	\$0.44	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2.78	\$1.83	\$0.52	\$0.43	\$0.00	\$0.00
013 - FIRE PENSION	\$4.27	\$2.82	\$0.80	\$0.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2.66	\$1.76	\$0.50	\$0.40	\$0.00	\$0.00
015 - POLICE PENSION	\$5.03	\$3.32	\$0.94	\$0.77	\$0.00	\$0.00
027 - AUDIT	\$0.65	\$0.43	\$0.12	\$0.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3.64	\$2.40	\$0.68	\$0.56	\$0.00	\$0.00
041 - STREET LIGHTING	\$1.85	\$1.22	\$0.35	\$0.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.27	\$2.16	\$0.61	\$0.50	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.71	\$0.47	\$0.13	\$0.11	\$0.00	\$0.00
Totals	\$37.62	\$24.84	\$7.03	\$5.75	\$0.00	\$0.00

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$408,755.17	+	Real Estate	\$259,422.89
+	Supplements	\$6,766.15	+	Railroad	\$0.00
-	Cancellations	\$7,609.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$407,911.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$259,422.89		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$407,911.46	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$259,422.89		

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$147,118.43
09/04/2015	\$61,767.46
Totals: 2 Distributions	\$208,885.89
Grand Totals: 2 Distributions	\$208,885.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,659.65	\$86,006.02	\$36,109.50	\$29,544.13	\$0.00	\$0.00
064 - AMBULANCE	\$107,763.24	\$61,112.41	\$25,657.96	\$20,992.87	\$0.00	\$0.00
Totals	\$259,422.89	\$147,118.43	\$61,767.46	\$50,537.00	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$193,637.75	+	Real Estate	\$122,698.95
+ Supplements	\$1,507.73	+	Railroad	\$6,460.70
- Cancellations	\$1,833.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,311.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$129,159.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$193,311.70	+	Forfeited Tax	
			Total	\$129,159.65

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$60,547.79
09/04/2015	\$37,736.52
Totals: 2 Distributions	\$98,284.31
Grand Totals: 2 Distributions	\$98,284.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,399.64	\$35,346.04	\$22,029.48	\$18,024.12	\$0.00	\$0.00
027 - AUDIT	\$1,256.72	\$589.13	\$367.17	\$300.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$7,188.13	\$3,369.67	\$2,100.15	\$1,718.31	\$0.00	\$0.00
064 - AMBULANCE	\$45,315.16	\$21,242.95	\$13,239.72	\$10,832.49	\$0.00	\$0.00
Totals	\$129,159.65	\$60,547.79	\$37,736.52	\$30,875.34	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$138,630.43	+	Real Estate \$82,460.61
+ Supplements	\$204.39	+	Railroad \$0.00
- Cancellations	\$302.79	+	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
Adjusted Amount Due	\$138,532.03	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$82,460.61	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$138,532.03	<hr/>	
		Total \$82,460.61	

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$47,515.80
09/04/2015	\$19,219.65
Totals: 2 Distributions \$66,735.45	
Grand Totals: 2 Distributions \$66,735.45	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,702.80	\$29,216.18	\$11,817.64	\$9,668.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,438.94	\$8,320.07	\$3,365.38	\$2,753.49	\$0.00	\$0.00
064 - AMBULANCE	\$17,318.87	\$9,979.55	\$4,036.63	\$3,302.69	\$0.00	\$0.00
Totals	\$82,460.61	\$47,515.80	\$19,219.65	\$15,725.16	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due	
Original Amount Due	\$1,671,181.39
+ Supplements	\$10,798.49
- Cancellations	\$13,488.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,668,491.21
+ Prior Year Real Estate Tax	(\$6.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,668,484.55

Current Year Taxes Paid	
Real Estate	\$1,059,424.15
Railroad	\$19,924.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6.66)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,079,341.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,079,341.67

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$554,804.06
09/04/2015	\$288,495.68
Totals: 2 Distributions	\$843,299.74
Grand Totals: 2 Distributions	\$843,299.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$441,509.03	\$226,944.82	\$118,010.32	\$96,553.89	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$149,229.78	\$76,707.21	\$39,887.41	\$32,635.16	\$0.00	\$0.00
027 - AUDIT	\$6,917.51	\$3,555.74	\$1,848.97	\$1,512.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,890.55	\$5,597.97	\$2,910.92	\$2,381.66	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$588.25	\$302.37	\$157.23	\$128.65	\$0.00	\$0.00
062 - WORKMENS COMP	\$28,697.53	\$14,751.13	\$7,670.52	\$6,275.88	\$0.00	\$0.00
064 - AMBULANCE	\$441,509.02	\$226,944.82	\$118,010.31	\$96,553.89	\$0.00	\$0.00
Totals	\$1,079,341.67	\$554,804.06	\$288,495.68	\$236,041.93	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,309.26	+		Real Estate	\$1,890.12
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,309.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,890.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,309.26	+		Forfeited Tax	
					Total	\$1,890.12

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$707.62
09/04/2015	\$650.38
Totals: 2 Distributions	\$1,358.00
Grand Totals: 2 Distributions	\$1,358.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$873.20	\$326.91	\$300.46	\$245.83	\$0.00	\$0.00
064 - AMBULANCE	\$1,016.92	\$380.71	\$349.92	\$286.29	\$0.00	\$0.00
Totals	\$1,890.12	\$707.62	\$650.38	\$532.12	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$205,986.40	+	Real Estate	\$132,986.98
+ Supplements	\$1,371.65	+	Railroad	\$9,316.86
- Cancellations	\$1,530.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,827.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$142,303.84
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$205,827.35	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$142,303.84

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$71,923.16
09/04/2015	\$38,709.39
Totals: 2 Distributions	\$110,632.55
Grand Totals: 2 Distributions	\$110,632.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,821.08	\$32,761.85	\$17,632.58	\$14,426.65	\$0.00	\$0.00
027 - AUDIT	\$1,080.38	\$546.04	\$293.89	\$240.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,096.50	\$20,770.98	\$11,179.04	\$9,146.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,895.31	\$1,463.35	\$787.58	\$644.38	\$0.00	\$0.00
064 - AMBULANCE	\$32,410.57	\$16,380.94	\$8,816.30	\$7,213.33	\$0.00	\$0.00
Totals	\$142,303.84	\$71,923.16	\$38,709.39	\$31,671.29	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$66,622.88	
+	Supplements	\$342.27	
-	Cancellations	\$388.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,576.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,576.35	

Current Year Taxes Paid

	Real Estate	\$42,241.40
	Railroad	\$782.61
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,024.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$43,024.01

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$24,408.60
09/04/2015	\$10,238.47
Totals: 2 Distributions	\$34,647.07
Grand Totals: 2 Distributions	\$34,647.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,606.75	\$15,662.00	\$6,569.61	\$5,375.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,190.74	\$1,810.19	\$759.30	\$621.25	\$0.00	\$0.00
064 - AMBULANCE	\$12,226.52	\$6,936.41	\$2,909.56	\$2,380.55	\$0.00	\$0.00
Totals	\$43,024.01	\$24,408.60	\$10,238.47	\$8,376.94	\$0.00	\$0.00

Settlement Sheet
Lee County
808 - OHIO FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$43,876.85	+		Real Estate	\$34,999.56
+	Supplements	\$356.27	+		Railroad	\$0.00
-	Cancellations	\$420.57	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,812.55		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$34,999.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$43,812.55	+		Forfeited Tax	
					Total	\$34,999.56

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$15,579.54
09/04/2015	\$10,681.01
Totals: 2 Distributions	\$26,260.55
Grand Totals: 2 Distributions	\$26,260.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,301.03	\$12,597.79	\$8,636.78	\$7,066.46	\$0.00	\$0.00
064 - AMBULANCE	\$6,698.53	\$2,981.75	\$2,044.23	\$1,672.55	\$0.00	\$0.00
Totals	\$34,999.56	\$15,579.54	\$10,681.01	\$8,739.01	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,012.38	+	Real Estate	\$52,145.58
+ Supplements	\$0.00	+	Railroad	\$1,124.49
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,012.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$53,270.07
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$76,012.38	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$53,270.07

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$28,398.97
09/04/2015	\$13,679.11
Totals: 2 Distributions	\$42,078.08
Grand Totals: 2 Distributions	\$42,078.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,857.46	\$24,980.31	\$12,032.43	\$9,844.72	\$0.00	\$0.00
027 - AUDIT	\$709.03	\$378.00	\$182.07	\$148.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,859.18	\$991.16	\$477.41	\$390.61	\$0.00	\$0.00
062 - WORKMANS COMP	\$3,844.40	\$2,049.50	\$987.20	\$807.70	\$0.00	\$0.00
Totals	\$53,270.07	\$28,398.97	\$13,679.11	\$11,191.99	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$108,435.19
+ Supplements	\$57.51
- Cancellations	\$66.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,426.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,426.69

Current Year Taxes Paid	
+ Real Estate	\$68,141.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,141.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$68,141.49

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$37,799.47
09/04/2015	\$16,688.12
Totals: 2 Distributions	\$54,487.59
Grand Totals: 2 Distributions	\$54,487.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,612.99	\$34,177.98	\$15,089.26	\$12,345.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,528.50	\$3,621.49	\$1,598.86	\$1,308.15	\$0.00	\$0.00
Totals	\$68,141.49	\$37,799.47	\$16,688.12	\$13,653.90	\$0.00	\$0.00

Settlement Sheet
Lee County
811 - POLO FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,078.91	+		Real Estate	\$1,088.17
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,078.91		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,088.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,078.91	+		Forfeited Tax	
					Total	\$1,088.17

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$718.19
09/04/2015	\$203.49
Totals: 2 Distributions	\$921.68
Grand Totals: 2 Distributions	\$921.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$453.32	\$299.19	\$84.77	\$69.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169.42	\$111.82	\$31.68	\$25.92	\$0.00	\$0.00
064 - AMBULANCE	\$465.43	\$307.18	\$87.04	\$71.21	\$0.00	\$0.00
Totals	\$1,088.17	\$718.19	\$203.49	\$166.49	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,155.98	+	Real Estate	\$14,228.41
+ Supplements	\$275.49	+	Railroad	\$5,228.78
- Cancellations	\$303.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,127.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,457.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,127.89	+	Forfeited Tax	
			Total	\$19,457.19

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,155.50
09/04/2015	\$6,215.93
Totals: 2 Distributions	\$14,371.43
Grand Totals: 2 Distributions	\$14,371.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,457.19	\$8,155.50	\$6,215.93	\$5,085.76	\$0.00	\$0.00
Totals	\$19,457.19	\$8,155.50	\$6,215.93	\$5,085.76	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due	
Original Amount Due	\$30,594.75
+ Supplements	\$128.46
- Cancellations	\$137.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,585.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,585.83

Current Year Taxes Paid	
Real Estate	\$19,284.30
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
Total Collected	\$19,284.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,284.30

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$9,880.47
09/04/2015	\$5,172.11
Totals: 2 Distributions	\$15,052.58
Grand Totals: 2 Distributions	\$15,052.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,284.30	\$9,880.47	\$5,172.11	\$4,231.72	\$0.00	\$0.00
Totals	\$19,284.30	\$9,880.47	\$5,172.11	\$4,231.72	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,265.95	+	Real Estate	\$96,930.37
+	Supplements	\$750.71	+	Railroad	\$8.38
-	Cancellations	\$876.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,139.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.04)	Total Collected \$96,914.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,115.65	+	Forfeited Tax	
				Total	\$96,914.71

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$50,051.05
09/04/2015	\$25,775.02
Totals: 2 Distributions	\$75,826.07
Grand Totals: 2 Distributions	\$75,826.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,204.50	\$24,894.94	\$12,820.26	\$10,489.30	\$0.00	\$0.00
064 - AMBULANCE	\$48,710.21	\$25,156.11	\$12,954.76	\$10,599.34	\$0.00	\$0.00
Totals	\$96,914.71	\$50,051.05	\$25,775.02	\$21,088.64	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,251.26	+	Real Estate	\$68,779.63
+	Supplements	\$61.40	+	Railroad	\$0.00
-	Cancellations	\$83.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,228.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,779.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,228.91	+	Forfeited Tax	
				Total	\$68,779.63

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$36,534.34
09/04/2015	\$17,734.91
Totals: 2 Distributions	\$54,269.25
Grand Totals: 2 Distributions	\$54,269.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,488.65	\$26,818.55	\$13,018.56	\$10,651.54	\$0.00	\$0.00
064 - AMBULANCE	\$18,290.98	\$9,715.79	\$4,716.35	\$3,858.84	\$0.00	\$0.00
Totals	\$68,779.63	\$36,534.34	\$17,734.91	\$14,510.38	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due	
Original Amount Due	\$479,395.02
+ Supplements	\$5,117.49
- Cancellations	\$6,719.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$477,793.26
+ Prior Year Real Estate Tax	(\$221.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$477,571.47

Current Year Taxes Paid	
+ Real Estate	\$303,409.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$221.79)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$303,187.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$303,187.71

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$164,221.88
09/04/2015	\$76,431.21
Totals: 2 Distributions	\$240,653.09
Grand Totals: 2 Distributions	\$240,653.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$13,401.20	\$7,258.77	\$3,378.34	\$2,764.09	\$0.00	\$0.00
013 - FIRE PENSION	\$289,786.51	\$156,963.11	\$73,052.87	\$59,770.53	\$0.00	\$0.00
Totals	\$303,187.71	\$164,221.88	\$76,431.21	\$62,534.62	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,200.92	+	Real Estate	\$23,278.71
+ Supplements	\$92.03	+	Railroad	\$0.00
- Cancellations	\$114.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,178.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$23,278.71
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$30,178.55	+	County Trustee	
		+	Forfeited Tax	
			Total	\$23,278.71

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$13,845.95
09/04/2015	\$5,188.02
Totals: 2 Distributions	\$19,033.97
Grand Totals: 2 Distributions	\$19,033.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,399.21	\$10,348.88	\$3,877.68	\$3,172.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,879.50	\$3,497.07	\$1,310.34	\$1,072.09	\$0.00	\$0.00
Totals	\$23,278.71	\$13,845.95	\$5,188.02	\$4,244.74	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,911.56	+	Real Estate \$7,749.66
+	Supplements \$60.73	+	Railroad \$494.02
-	Cancellations \$69.49	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,902.80	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,243.68
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,902.80	+	Forfeited Tax
			Total \$8,243.68

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,554.47
09/04/2015	\$2,029.07
Totals: 2 Distributions	\$6,583.54
Grand Totals: 2 Distributions	\$6,583.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,243.68	\$4,554.47	\$2,029.07	\$1,660.14	\$0.00	\$0.00
Totals	\$8,243.68	\$4,554.47	\$2,029.07	\$1,660.14	\$0.00	\$0.00

Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$14,344.59	+	Real Estate \$8,973.53
+ Supplements	\$98.65	+	Railroad \$465.58
- Cancellations	\$119.61	+	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	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$14,323.63	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,439.11	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$14,323.63	<hr/>	
		Total \$9,439.11	

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$4,184.68
09/04/2015	\$2,889.94
Totals: 2 Distributions \$7,074.62	
Grand Totals: 2 Distributions \$7,074.62	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,439.11	\$4,184.68	\$2,889.94	\$2,364.49	\$0.00	\$0.00
Totals	\$9,439.11	\$4,184.68	\$2,889.94	\$2,364.49	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,114.13	+	Real Estate	\$11,336.69
+ Supplements	\$33.81	+	Railroad	\$181.90
- Cancellations	\$38.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,109.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,518.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,109.43	+	Forfeited Tax	
			Total	\$11,518.59

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$6,412.56
09/04/2015	\$2,808.32
Totals: 2 Distributions	\$9,220.88
Grand Totals: 2 Distributions	\$9,220.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,518.59	\$6,412.56	\$2,808.32	\$2,297.71	\$0.00	\$0.00
Totals	\$11,518.59	\$6,412.56	\$2,808.32	\$2,297.71	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$16,632.36	+	Real Estate	\$10,180.80
+	Supplements	\$171.03	+	Railroad	\$2,135.12
-	Cancellations	\$197.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,606.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.56)		Total Collected	\$12,315.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,605.53	+	Forfeited Tax	
				Total	\$12,315.36

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$5,852.82
09/04/2015	\$3,554.40
Totals: 2 Distributions	\$9,407.22
Grand Totals: 2 Distributions	\$9,407.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,315.36	\$5,852.82	\$3,554.40	\$2,908.14	\$0.00	\$0.00
Totals	\$12,315.36	\$5,852.82	\$3,554.40	\$2,908.14	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,137.41	+	Real Estate \$12,284.82
+	Supplements \$113.19	+	Railroad \$170.72
-	Cancellations \$122.54	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,128.06	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$12,455.54
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,128.06	+	Forfeited Tax
			Total \$12,455.54

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$5,992.47
09/04/2015	\$3,554.69
Totals: 2 Distributions	\$9,547.16
Grand Totals: 2 Distributions	\$9,547.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,455.54	\$5,992.47	\$3,554.69	\$2,908.38	\$0.00	\$0.00
Totals	\$12,455.54	\$5,992.47	\$3,554.69	\$2,908.38	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,497.01	+	Real Estate \$15,631.33
+ Supplements	\$65.53	+	Railroad \$0.00
- Cancellations	\$82.17	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$3.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$21,480.37	<hr/>	
+ Prior Year Real Estate Tax	(\$3.10)	Total Collected \$15,628.23	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$21,477.27	<hr/>	
		Total \$15,628.23	

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,181.21
09/04/2015	\$4,095.86
Totals: 2 Distributions \$12,277.07	
Grand Totals: 2 Distributions \$12,277.07	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,628.23	\$8,181.21	\$4,095.86	\$3,351.16	\$0.00	\$0.00
Totals	\$15,628.23	\$8,181.21	\$4,095.86	\$3,351.16	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$27,913.64	+	Real Estate \$16,933.56
+	Supplements \$37.05	+	Railroad \$0.00
-	Cancellations \$51.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$27,899.45	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$16,933.56
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$27,899.45	+	Forfeited Tax
			Total \$16,933.56

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$9,215.25
09/04/2015	\$4,245.07
Totals: 2 Distributions	\$13,460.32
Grand Totals: 2 Distributions	\$13,460.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,933.56	\$9,215.25	\$4,245.07	\$3,473.24	\$0.00	\$0.00
Totals	\$16,933.56	\$9,215.25	\$4,245.07	\$3,473.24	\$0.00	\$0.00

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$835,859.30	+	Real Estate	\$535,704.80
+	Supplements	\$6,264.68	+	Railroad	\$4,994.52
-	Cancellations	\$8,757.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$211.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$833,366.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$211.28)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$540,488.04		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$833,155.69	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$540,488.04		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$272,265.95
09/04/2015	\$147,522.14
Totals: 2 Distributions	\$419,788.09
Grand Totals: 2 Distributions	\$419,788.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,933.65	\$55,378.10	\$30,005.55	\$24,550.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$96,900.33	\$48,812.66	\$26,448.22	\$21,639.45	\$0.00	\$0.00
005 - I.M.R.F.	\$29,126.90	\$14,672.41	\$7,949.97	\$6,504.52	\$0.00	\$0.00
014 - POLICE SYSTEM	\$16,206.54	\$8,163.90	\$4,423.45	\$3,619.19	\$0.00	\$0.00
027 - AUDIT	\$3,286.71	\$1,655.65	\$897.08	\$733.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,126.90	\$14,672.41	\$7,949.97	\$6,504.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,926.83	\$970.62	\$525.92	\$430.29	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,139.85	\$3,596.63	\$1,948.77	\$1,594.45	\$0.00	\$0.00
062 - WORKMANS COMP	\$19,380.27	\$9,762.63	\$5,289.70	\$4,327.94	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$131,920.17	\$66,453.59	\$36,006.62	\$29,459.96	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$74,346.82	\$37,451.54	\$20,292.40	\$16,602.88	\$0.00	\$0.00
125 - PAVING LIGHTS	\$5,666.47	\$2,854.43	\$1,546.62	\$1,265.42	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$15,526.60	\$7,821.38	\$4,237.87	\$3,467.35	\$0.00	\$0.00
Totals	\$540,488.04	\$272,265.95	\$147,522.14	\$120,699.95	\$0.00	\$0.00

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,087.50	+	Real Estate	\$32,804.73
+ Supplements	\$118.01	+	Railroad	\$2,230.02
- Cancellations	\$146.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$45,058.81	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$35,034.75		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$45,058.81	+	Forfeited Tax	
		<hr/>		
		Total		
		\$35,034.75		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$19,960.81
09/04/2015	\$8,290.67
Totals: 2 Distributions	
\$28,251.48	
Grand Totals: 2 Distributions	
\$28,251.48	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,106.83	\$3,479.33	\$1,445.13	\$1,182.37	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,080.75	\$9,731.64	\$4,042.01	\$3,307.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,496.11	\$3,131.37	\$1,300.61	\$1,064.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,770.96	\$1,008.99	\$419.08	\$342.89	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$4,580.10	\$2,609.48	\$1,083.84	\$886.78	\$0.00	\$0.00
Totals	\$35,034.75	\$19,960.81	\$8,290.67	\$6,783.27	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,150.39		+	Real Estate	\$3,498.12
+	Supplements	\$0.00		+	Railroad	\$77.80
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,150.39		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,575.92
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$5,150.39		+	Forfeited Tax	
					Total	\$3,575.92

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,864.48
09/04/2015	\$941.29
Totals: 2 Distributions	\$2,805.77
Grand Totals: 2 Distributions	\$2,805.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,865.40	\$1,494.02	\$754.26	\$617.12	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$710.52	\$370.46	\$187.03	\$153.03	\$0.00	\$0.00
Totals	\$3,575.92	\$1,864.48	\$941.29	\$770.15	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,053.28	+	Real Estate	\$2,397.21
+ Supplements	\$9.28	+	Railroad	\$0.00
- Cancellations	\$10.65	+	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
Adjusted Amount Due	\$4,051.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$2,397.21
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,051.91	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,397.21

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,285.59
09/04/2015	\$611.39
Totals: 2 Distributions	\$1,896.98
Grand Totals: 2 Distributions	\$1,896.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,397.21	\$1,285.59	\$611.39	\$500.23	\$0.00	\$0.00
Totals	\$2,397.21	\$1,285.59	\$611.39	\$500.23	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,785.13	+	Real Estate \$2,731.58
+	Supplements \$21.33	+	Railroad \$0.00
-	Cancellations \$22.64	+	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
	Adjusted Amount Due \$4,783.82	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,731.58
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,783.82	+	Forfeited Tax
			Total \$2,731.58

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,579.89
09/04/2015	\$633.43
Totals: 2 Distributions	\$2,213.32
Grand Totals: 2 Distributions	\$2,213.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,490.81	\$1,440.63	\$577.60	\$472.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$240.77	\$139.26	\$55.83	\$45.68	\$0.00	\$0.00
Totals	\$2,731.58	\$1,579.89	\$633.43	\$518.26	\$0.00	\$0.00

Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,790.76	+	Real Estate \$17,725.81
+ Supplements	\$16.67	+	Railroad \$0.00
- Cancellations	\$51.78	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$20,755.65	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,725.81	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$20,755.65	<hr/>	
		Total \$17,725.81	

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$7,397.65
09/04/2015	\$5,680.49
Totals: 2 Distributions	\$13,078.14
Grand Totals: 2 Distributions	\$13,078.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,396.78	\$4,756.31	\$3,652.26	\$2,988.21	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,519.58	\$634.18	\$486.97	\$398.43	\$0.00	\$0.00
031 - WORKING CASH	\$3,798.93	\$1,585.44	\$1,217.42	\$996.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$752.20	\$313.92	\$241.05	\$197.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$258.32	\$107.80	\$82.79	\$67.73	\$0.00	\$0.00
Totals	\$17,725.81	\$7,397.65	\$5,680.49	\$4,647.67	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,059.82	+	Real Estate	\$12,453.96
+ Supplements	\$48.22	+	Railroad	\$0.00
- Cancellations	\$55.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,052.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$12,453.96
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,052.71	+	Forfeited Tax	
			Total	\$12,453.96

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$6,678.75
09/04/2015	\$3,176.37
Totals: 2 Distributions	\$9,855.12
Grand Totals: 2 Distributions	\$9,855.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,921.94	\$5,857.16	\$2,785.63	\$2,279.15	\$0.00	\$0.00
005 - I.M.R.F.	\$454.67	\$243.83	\$115.96	\$94.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133.43	\$71.56	\$34.03	\$27.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$943.92	\$506.20	\$240.75	\$196.97	\$0.00	\$0.00
Totals	\$12,453.96	\$6,678.75	\$3,176.37	\$2,598.84	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,500.36	+	Real Estate	\$1,182.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,500.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,182.85
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,500.36	+	Forfeited Tax	
			Total	\$1,182.85

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$369.09
09/04/2015	\$447.57
Totals: 2 Distributions	\$816.66
Grand Totals: 2 Distributions	\$816.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$664.02	\$207.19	\$251.26	\$205.57	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$88.54	\$27.63	\$33.50	\$27.41	\$0.00	\$0.00
027 - AUDIT	\$22.14	\$6.91	\$8.38	\$6.85	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$320.06	\$99.87	\$121.10	\$99.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88.09	\$27.49	\$33.33	\$27.27	\$0.00	\$0.00
Totals	\$1,182.85	\$369.09	\$447.57	\$366.19	\$0.00	\$0.00

Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,748.86	+	Real Estate \$8,904.04
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$13,748.86	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,904.04	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$13,748.86	<hr/>	
		Total \$8,904.04	

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$5,109.85
09/04/2015	\$2,086.80
Totals: 2 Distributions \$7,196.65	
Grand Totals: 2 Distributions \$7,196.65	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,904.04	\$5,109.85	\$2,086.80	\$1,707.39	\$0.00	\$0.00
Totals	\$8,904.04	\$5,109.85	\$2,086.80	\$1,707.39	\$0.00	\$0.00

Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,252.72	+	Real Estate \$7,467.61
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,252.72	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,467.61
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,252.72	+	Forfeited Tax
			Total \$7,467.61

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,536.80
09/04/2015	\$1,611.95
Totals: 2 Distributions	\$6,148.75
Grand Totals: 2 Distributions	\$6,148.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,467.61	\$4,536.80	\$1,611.95	\$1,318.86	\$0.00	\$0.00
Totals	\$7,467.61	\$4,536.80	\$1,611.95	\$1,318.86	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$6,235.62	+	Real Estate \$4,976.70
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$6,235.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,976.70
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,235.62	+	Forfeited Tax
			Total \$4,976.70

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,093.22
09/04/2015	\$1,035.91
Totals: 2 Distributions	\$4,129.13
Grand Totals: 2 Distributions	\$4,129.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,976.70	\$3,093.22	\$1,035.91	\$847.57	\$0.00	\$0.00
Totals	\$4,976.70	\$3,093.22	\$1,035.91	\$847.57	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,761.52	+		Real Estate	\$3,004.27
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,761.52		Total Collected		\$3,004.27
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$3,004.27
		\$3,761.52				

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$1,756.62
09/04/2015	\$686.21
Totals: 2 Distributions	\$2,442.83
Grand Totals: 2 Distributions	\$2,442.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,004.27	\$1,756.62	\$686.21	\$561.44	\$0.00	\$0.00
Totals	\$3,004.27	\$1,756.62	\$686.21	\$561.44	\$0.00	\$0.00

Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,734.42	+		Real Estate	\$2,135.77
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,135.77
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,734.42	+		Forfeited Tax	
					Total	\$2,135.77

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,231.10
09/04/2015	\$497.57
Totals: 2 Distributions	\$1,728.67
Grand Totals: 2 Distributions	\$1,728.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,135.77	\$1,231.10	\$497.57	\$407.10	\$0.00	\$0.00
Totals	\$2,135.77	\$1,231.10	\$497.57	\$407.10	\$0.00	\$0.00

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$8,522.36	+	Real Estate \$6,349.98
+	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
	Adjusted Amount Due \$8,522.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,349.98
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$8,522.36	+	Forfeited Tax
			Total \$6,349.98

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,357.79
09/04/2015	\$1,645.70
Totals: 2 Distributions	\$5,003.49
Grand Totals: 2 Distributions	\$5,003.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,349.98	\$3,357.79	\$1,645.70	\$1,346.49	\$0.00	\$0.00
Totals	\$6,349.98	\$3,357.79	\$1,645.70	\$1,346.49	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,564.96	+	Real Estate	\$7,859.30
+	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
	Adjusted Amount Due	\$9,564.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,859.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,564.96	+	Forfeited Tax	
				Total	\$7,859.30

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,892.64
09/04/2015	\$2,181.66
Totals: 2 Distributions	\$6,074.30
Grand Totals: 2 Distributions	\$6,074.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,859.30	\$3,892.64	\$2,181.66	\$1,785.00	\$0.00	\$0.00
Totals	\$7,859.30	\$3,892.64	\$2,181.66	\$1,785.00	\$0.00	\$0.00

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$101,134.84	+	Real Estate \$74,608.29
+	Supplements \$7.52	+	Railroad \$0.00
-	Cancellations \$7.52	+	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
	Adjusted Amount Due \$101,134.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$74,608.29
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$101,134.84	+	Forfeited Tax
			Total \$74,608.29

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$42,708.98
09/04/2015	\$17,544.62
Totals: 2 Distributions	\$60,253.60
Grand Totals: 2 Distributions	\$60,253.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,608.29	\$42,708.98	\$17,544.62	\$14,354.69	\$0.00	\$0.00
Totals	\$74,608.29	\$42,708.98	\$17,544.62	\$14,354.69	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$506.90		+	Real Estate	\$363.59
+	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
Adjusted Amount Due		\$506.90		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$363.59
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
Total Amount Due		\$506.90		+	Forfeited Tax	
				Total		\$363.59

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$167.28
09/04/2015	\$107.97
Totals: 2 Distributions	\$275.25
Grand Totals: 2 Distributions	\$275.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363.59	\$167.28	\$107.97	\$88.34	\$0.00	\$0.00
Totals	\$363.59	\$167.28	\$107.97	\$88.34	\$0.00	\$0.00

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,063.10	+	Real Estate \$13,366.63
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,063.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,366.63
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,063.10	+	Forfeited Tax
			Total \$13,366.63

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,027.51
09/04/2015	\$2,936.52
Totals: 2 Distributions	\$10,964.03
Grand Totals: 2 Distributions	\$10,964.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,366.63	\$8,027.51	\$2,936.52	\$2,402.60	\$0.00	\$0.00
Totals	\$13,366.63	\$8,027.51	\$2,936.52	\$2,402.60	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,504.04	+	Real Estate	\$4,428.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,504.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,504.04	+	Forfeited Tax	
			Total		
			\$4,428.32		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$2,579.45
09/04/2015	\$1,016.88
Totals: 2 Distributions	\$3,596.33
Grand Totals: 2 Distributions	\$3,596.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,428.32	\$2,579.45	\$1,016.88	\$831.99	\$0.00	\$0.00
Totals	\$4,428.32	\$2,579.45	\$1,016.88	\$831.99	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,946.86	+	Real Estate \$8,367.98
+	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
	Adjusted Amount Due \$10,946.86	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,367.98
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,946.86	+	Forfeited Tax
			Total \$8,367.98

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,740.17
09/04/2015	\$1,995.30
Totals: 2 Distributions	\$6,735.47
Grand Totals: 2 Distributions	\$6,735.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,367.98	\$4,740.17	\$1,995.30	\$1,632.51	\$0.00	\$0.00
Totals	\$8,367.98	\$4,740.17	\$1,995.30	\$1,632.51	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,921.66	+	Real Estate	\$1,852.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,921.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,921.66	+	Forfeited Tax	
			Total		
			\$1,852.88		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,180.85
09/04/2015	\$369.62
Totals: 2 Distributions	\$1,550.47
Grand Totals: 2 Distributions	\$1,550.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,852.88	\$1,180.85	\$369.62	\$302.41	\$0.00	\$0.00
Totals	\$1,852.88	\$1,180.85	\$369.62	\$302.41	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$6,567.32		+	Real Estate	\$4,974.62
+	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
	Adjusted Amount Due	\$6,567.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,974.62
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$6,567.32		+	Forfeited Tax	
					Total	\$4,974.62

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,102.67
09/04/2015	\$1,029.57
Totals: 2 Distributions	\$4,132.24
Grand Totals: 2 Distributions	\$4,132.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,974.62	\$3,102.67	\$1,029.57	\$842.38	\$0.00	\$0.00
Totals	\$4,974.62	\$3,102.67	\$1,029.57	\$842.38	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$268,204.38	+	Real Estate	\$80,148.73
+	Supplements	\$15,467.90	+	Railroad	\$1,517.74
-	Cancellations	\$144,857.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,815.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,666.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,815.08	+	Forfeited Tax	
				Total	\$81,666.47

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$40,126.93
09/04/2015	\$22,846.75
Totals: 2 Distributions	\$62,973.68
Grand Totals: 2 Distributions	\$62,973.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$81,666.47	\$40,126.93	\$22,846.75	\$18,692.79	\$0.00	\$0.00
Totals	\$81,666.47	\$40,126.93	\$22,846.75	\$18,692.79	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$248,696.14	+	Real Estate \$151,151.52
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$225.72	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$248,470.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$151,151.52
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$248,470.42	+	Forfeited Tax
			Total \$151,151.52

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$79,879.42
09/04/2015	\$39,199.66
Totals: 2 Distributions	\$119,079.08
Grand Totals: 2 Distributions	\$119,079.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$151,151.52	\$79,879.42	\$39,199.66	\$32,072.44	\$0.00	\$0.00
Totals	\$151,151.52	\$79,879.42	\$39,199.66	\$32,072.44	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,208.62	+	Real Estate	\$135,787.21
+	Supplements	\$2,110.20	+	Railroad	\$0.00
-	Cancellations	\$2,565.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,753.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,787.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,753.08	+	Forfeited Tax	
				Total	\$135,787.21

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$56,354.34
09/04/2015	\$43,688.08
Totals: 2 Distributions	\$100,042.42
Grand Totals: 2 Distributions	\$100,042.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$135,787.21	\$56,354.34	\$43,688.08	\$35,744.79	\$0.00	\$0.00
Totals	\$135,787.21	\$56,354.34	\$43,688.08	\$35,744.79	\$0.00	\$0.00

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

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

Fund Summary

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