

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$796,709.45	+	Real Estate	\$778,886.16
+	Supplements	\$4,973.75	+	Railroad	\$0.00
-	Cancellations	\$5,214.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$796,468.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$778,886.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$796,468.62	+	Forfeited Tax	
				Total	\$778,886.16

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$264,538.44
08/19/2016	\$152,765.00
09/30/2016	\$220,565.47
Totals: 3 Distributions	\$637,868.91
Grand Totals: 3 Distributions	\$637,868.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$426,484.55	\$228,497.42	\$120,772.15	\$77,214.98	\$0.00	\$0.00
003 - BONDS	\$120,552.10	\$64,588.14	\$34,138.02	\$21,825.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82,332.94	\$44,111.48	\$23,315.09	\$14,906.37	\$0.00	\$0.00
005 - I.M.R.F.	\$25,506.97	\$13,665.86	\$7,223.08	\$4,618.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,932.86	\$17,644.42	\$9,325.95	\$5,962.49	\$0.00	\$0.00
031 - WORKING CASH	\$8,233.61	\$4,411.31	\$2,331.60	\$1,490.70	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,586.27	\$3,528.72	\$1,865.11	\$1,192.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,100.27	\$22,020.27	\$11,638.80	\$7,441.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,922.98	\$14,424.51	\$7,624.07	\$4,874.40	\$0.00	\$0.00
057 - LEASING	\$8,233.61	\$4,411.31	\$2,331.60	\$1,490.70	\$0.00	\$0.00
Totals	\$778,886.16	\$417,303.44	\$220,565.47	\$141,017.25	\$0.00	\$0.00

Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,160.99	+	Real Estate \$11,831.62
+	Supplements \$27.10	+	Railroad \$2,065.60
-	Cancellations \$34.85	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$14,153.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,897.22
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,153.24	+	Forfeited Tax
			Total \$13,897.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,707.41
08/19/2016	\$1,747.11
09/30/2016	\$4,540.05
Totals: 3 Distributions	\$10,994.57
Grand Totals: 3 Distributions	\$10,994.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$13,897.22	\$6,454.52	\$4,540.05	\$2,902.65	\$0.00	\$0.00
Totals	\$13,897.22	\$6,454.52	\$4,540.05	\$2,902.65	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,659.19	+	Real Estate	\$37,659.19
+ 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	\$37,659.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,659.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,659.19	+	Forfeited Tax	
			Total	\$37,659.19

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,427.54
08/19/2016	\$5,638.68
09/30/2016	\$11,951.70
Totals: 3 Distributions	\$30,017.92
Grand Totals: 3 Distributions	\$30,017.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,036.03	\$11,051.07	\$7,310.83	\$4,674.13	\$0.00	\$0.00
003 - BONDS	\$5,144.52	\$2,467.98	\$1,632.69	\$1,043.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,060.08	\$1,947.74	\$1,288.53	\$823.81	\$0.00	\$0.00
005 - I.M.R.F.	\$612.75	\$293.96	\$194.46	\$124.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,151.80	\$552.55	\$365.54	\$233.71	\$0.00	\$0.00
031 - WORKING CASH	\$287.94	\$138.13	\$91.38	\$58.43	\$0.00	\$0.00
032 - FIRE SAFETY	\$287.94	\$138.13	\$91.38	\$58.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$230.36	\$110.51	\$73.11	\$46.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,611.92	\$773.28	\$511.57	\$327.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$947.91	\$454.74	\$300.83	\$192.34	\$0.00	\$0.00
057 - LEASING	\$287.94	\$138.13	\$91.38	\$58.43	\$0.00	\$0.00
Totals	\$37,659.19	\$18,066.22	\$11,951.70	\$7,641.27	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$289,378.31	+	Real Estate	\$282,274.44	
+ 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	\$289,378.31	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$282,274.44	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$289,378.31	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$282,274.44

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$96,482.10
08/19/2016	\$36,223.66
09/30/2016	\$91,236.91
Totals: 3 Distributions	\$223,942.67
Grand Totals: 3 Distributions	\$223,942.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$195,307.11	\$91,819.76	\$63,127.28	\$40,360.07	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,834.06	\$14,966.15	\$10,289.43	\$6,578.48	\$0.00	\$0.00
005 - I.M.R.F.	\$2,581.12	\$1,213.47	\$834.27	\$533.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,905.87	\$6,067.44	\$4,171.44	\$2,666.99	\$0.00	\$0.00
031 - WORKING CASH	\$4,301.86	\$2,022.44	\$1,390.45	\$888.97	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,301.86	\$2,022.44	\$1,390.45	\$888.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,720.74	\$808.97	\$556.18	\$355.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,438.84	\$10,549.18	\$7,252.69	\$4,636.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,581.12	\$1,213.47	\$834.27	\$533.38	\$0.00	\$0.00
057 - LEASING	\$4,301.86	\$2,022.44	\$1,390.45	\$888.97	\$0.00	\$0.00
Totals	\$282,274.44	\$132,705.76	\$91,236.91	\$58,331.77	\$0.00	\$0.00

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$711,168.26	+	Real Estate	\$594,186.02
+	Supplements	\$1,360.98	+	Railroad	\$103,735.04
-	Cancellations	\$1,749.90	+	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	\$710,779.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$697,921.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$710,779.34	+	Forfeited Tax	
				Total	\$697,921.06

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$236,393.40
08/19/2016	\$87,735.05
09/30/2016	\$228,013.50
Totals: 3 Distributions	\$552,141.95
Grand Totals: 3 Distributions	\$552,141.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$392,386.51	\$182,232.11	\$128,194.18	\$81,960.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$85,076.58	\$39,511.26	\$27,794.85	\$17,770.47	\$0.00	\$0.00
004 - BUILDING	\$60,348.53	\$28,027.06	\$19,716.10	\$12,605.37	\$0.00	\$0.00
005 - I.M.R.F.	\$10,105.21	\$4,693.06	\$3,301.41	\$2,110.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$40,239.34	\$18,687.96	\$13,146.34	\$8,405.04	\$0.00	\$0.00
031 - WORKING CASH	\$10,084.97	\$4,683.66	\$3,294.80	\$2,106.51	\$0.00	\$0.00
032 - FIRE SAFETY	\$10,084.97	\$4,683.66	\$3,294.80	\$2,106.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,013.74	\$1,864.06	\$1,311.30	\$838.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,653.99	\$27,240.08	\$19,162.49	\$12,251.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,842.25	\$7,821.88	\$5,502.43	\$3,517.94	\$0.00	\$0.00
057 - LEASING	\$10,084.97	\$4,683.66	\$3,294.80	\$2,106.51	\$0.00	\$0.00
Totals	\$697,921.06	\$324,128.45	\$228,013.50	\$145,779.11	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$68,783.20	+	Real Estate	\$46,281.37
+	Supplements	\$1,340.32	+	Railroad	\$22,110.52
-	Cancellations	\$1,731.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,391.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,391.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,391.90	+	Forfeited Tax	
				Total	\$68,391.89

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$27,484.65
08/19/2016	\$12,533.20
09/30/2016	\$17,308.17
Totals: 3 Distributions	\$57,326.02
Grand Totals: 3 Distributions	\$57,326.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,399.06	\$20,127.78	\$8,705.48	\$5,565.80	\$0.00	\$0.00
003 - BONDS	\$11,130.57	\$6,512.78	\$2,816.85	\$1,800.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,725.14	\$2,764.80	\$1,195.81	\$764.53	\$0.00	\$0.00
005 - I.M.R.F.	\$1,823.94	\$1,067.24	\$461.59	\$295.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,268.10	\$1,327.12	\$574.00	\$366.98	\$0.00	\$0.00
031 - WORKING CASH	\$945.04	\$552.96	\$239.17	\$152.91	\$0.00	\$0.00
032 - FIRE SAFETY	\$945.04	\$552.96	\$239.17	\$152.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$377.99	\$221.18	\$95.65	\$61.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,365.42	\$4,894.83	\$2,117.06	\$1,353.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,466.55	\$1,443.24	\$624.22	\$399.09	\$0.00	\$0.00
057 - LEASING	\$945.04	\$552.96	\$239.17	\$152.91	\$0.00	\$0.00
Totals	\$68,391.89	\$40,017.85	\$17,308.17	\$11,065.87	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCGSD 161

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$1,855.52
08/19/2016	\$592.62
09/30/2016	\$1,081.73
Totals: 3 Distributions	\$3,529.87
Grand Totals: 3 Distributions	\$3,529.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,648.16	\$1,535.74	\$678.58	\$433.84	\$0.00	\$0.00
003 - BONDS	\$313.66	\$181.90	\$80.37	\$51.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$278.17	\$161.32	\$71.28	\$45.57	\$0.00	\$0.00
005 - I.M.R.F.	\$116.39	\$67.50	\$29.82	\$19.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$133.52	\$77.43	\$34.21	\$21.88	\$0.00	\$0.00
031 - WORKING CASH	\$55.63	\$32.26	\$14.26	\$9.11	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22.25	\$12.90	\$5.70	\$3.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$481.67	\$279.33	\$123.43	\$78.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116.39	\$67.50	\$29.82	\$19.07	\$0.00	\$0.00
057 - LEASING	\$55.63	\$32.26	\$14.26	\$9.11	\$0.00	\$0.00
Totals	\$4,221.47	\$2,448.14	\$1,081.73	\$691.60	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,409,238.16	+	Real Estate	\$13,376,705.27
+	Supplements	\$525,414.28	+	Railroad	\$172,670.62
-	Cancellations	\$567,290.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,859.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,367,361.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,859.36)		Total Collected	\$13,545,516.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,363,502.14	+	Forfeited Tax	
				Total	\$13,545,516.53

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$4,631,209.63
08/19/2016	\$2,433,252.87
09/30/2016	\$3,953,442.96
Totals: 3 Distributions	\$11,017,905.46
Grand Totals: 3 Distributions	\$11,017,905.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,686,225.04	\$4,530,171.38	\$2,535,192.73	\$1,620,860.93	\$0.00	\$0.00
003 - BONDS	\$744,068.76	\$388,057.98	\$217,166.58	\$138,844.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,472,248.65	\$767,829.37	\$429,695.76	\$274,723.52	\$0.00	\$0.00
005 - I.M.R.F.	\$280,906.91	\$146,502.83	\$81,986.49	\$52,417.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$588,891.32	\$307,127.49	\$171,875.94	\$109,887.89	\$0.00	\$0.00
031 - WORKING CASH	\$147,226.22	\$76,783.64	\$42,969.97	\$27,472.61	\$0.00	\$0.00
032 - FIRE SAFETY	\$147,226.22	\$76,783.64	\$42,969.97	\$27,472.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$117,778.28	\$61,425.50	\$34,375.20	\$21,977.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$907,197.43	\$473,135.32	\$264,777.89	\$169,284.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$306,521.48	\$159,861.71	\$89,462.46	\$57,197.31	\$0.00	\$0.00
057 - LEASING	\$147,226.22	\$76,783.64	\$42,969.97	\$27,472.61	\$0.00	\$0.00
Totals	\$13,545,516.53	\$7,064,462.50	\$3,953,442.96	\$2,527,611.07	\$0.00	\$0.00

Settlement Sheet

Lee County

212 - ROCHELLE THSD 212

Current Year Taxes Due

	Original Amount Due	\$739,348.42	
+	Supplements	\$2,137.28	
-	Cancellations	\$2,899.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$738,586.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$738,586.01	

Current Year Taxes Paid

	Real Estate	\$694,477.28
	Railroad	\$21,730.08
	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	\$716,207.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$716,207.36

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$270,147.25
08/19/2016	\$148,030.73
09/30/2016	\$181,797.93
Totals: 3 Distributions	\$599,975.91
Grand Totals: 3 Distributions	\$599,975.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$362,890.77	\$211,884.07	\$92,114.09	\$58,892.61	\$0.00	\$0.00
003 - BONDS	\$105,657.06	\$61,690.87	\$26,819.38	\$17,146.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$69,786.54	\$40,746.85	\$17,714.21	\$11,325.48	\$0.00	\$0.00
005 - I.M.R.F.	\$12,673.29	\$7,399.66	\$3,216.91	\$2,056.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,497.75	\$19,558.61	\$8,502.88	\$5,436.26	\$0.00	\$0.00
031 - WORKING CASH	\$13,957.45	\$8,149.45	\$3,542.88	\$2,265.12	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,582.83	\$3,259.69	\$1,417.12	\$906.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$82,767.08	\$48,325.91	\$21,009.11	\$13,432.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,437.14	\$9,013.42	\$3,918.47	\$2,505.25	\$0.00	\$0.00
057 - LEASING	\$13,957.45	\$8,149.45	\$3,542.88	\$2,265.12	\$0.00	\$0.00
Totals	\$716,207.36	\$418,177.98	\$181,797.93	\$116,231.45	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$902,531.23	+	Real Estate	\$846,713.55
+	Supplements	\$2,090.24	+	Railroad	\$29,372.90
-	Cancellations	\$2,869.79	+	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
	Adjusted Amount Due	\$901,751.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$876,086.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$901,751.68	+	Forfeited Tax	
			Total \$876,086.45		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$325,857.61
08/19/2016	\$185,603.96
09/30/2016	\$222,421.18
Totals: 3 Distributions	\$733,882.75
Grand Totals: 3 Distributions	\$733,882.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$519,979.25	\$303,565.24	\$132,012.55	\$84,401.46	\$0.00	\$0.00
003 - BONDS	\$123,048.10	\$71,835.81	\$31,239.50	\$19,972.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$84,195.41	\$49,153.50	\$21,375.57	\$13,666.34	\$0.00	\$0.00
005 - I.M.R.F.	\$12,959.06	\$7,565.54	\$3,290.05	\$2,103.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,904.20	\$25,631.39	\$11,146.41	\$7,126.40	\$0.00	\$0.00
031 - WORKING CASH	\$11,418.03	\$6,665.87	\$2,898.82	\$1,853.34	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,153.14	\$3,008.42	\$1,308.28	\$836.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,647.63	\$2,713.30	\$1,179.94	\$754.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,329.19	\$27,047.10	\$11,762.07	\$7,520.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,817.63	\$8,066.77	\$3,508.02	\$2,242.84	\$0.00	\$0.00
057 - LEASING	\$10,634.81	\$6,208.63	\$2,699.97	\$1,726.21	\$0.00	\$0.00
Totals	\$876,086.45	\$511,461.57	\$222,421.18	\$142,203.70	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,875.26	+	Real Estate	\$57,709.40
+	Supplements	\$4,397.57	+	Railroad	\$0.00
-	Cancellations	\$5,563.45	+	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	\$57,709.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,709.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,709.38	+	Forfeited Tax	
				Total	\$57,709.40

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$20,892.88
08/19/2016	\$7,755.08
09/30/2016	\$17,727.49
Totals: 3 Distributions	\$46,375.45
Grand Totals: 3 Distributions	\$46,375.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,083.53	\$13,941.15	\$8,626.85	\$5,515.53	\$0.00	\$0.00
003 - BONDS	\$9,368.67	\$4,650.77	\$2,877.92	\$1,839.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,616.69	\$2,788.22	\$1,725.37	\$1,103.10	\$0.00	\$0.00
005 - I.M.R.F.	\$732.40	\$363.58	\$224.98	\$143.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,246.69	\$1,115.30	\$690.15	\$441.24	\$0.00	\$0.00
031 - WORKING CASH	\$561.68	\$278.83	\$172.54	\$110.31	\$0.00	\$0.00
032 - FIRE SAFETY	\$561.68	\$278.83	\$172.54	\$110.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$449.32	\$223.05	\$138.02	\$88.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,328.69	\$3,638.09	\$2,251.27	\$1,439.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,198.37	\$1,091.31	\$675.31	\$431.75	\$0.00	\$0.00
057 - LEASING	\$561.68	\$278.83	\$172.54	\$110.31	\$0.00	\$0.00
Totals	\$57,709.40	\$28,647.96	\$17,727.49	\$11,333.95	\$0.00	\$0.00

Settlement Sheet

Lee County

231 - ROCHELLE ESD 231

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,486.32	+	Real Estate	\$83,885.51
+	Supplements	\$760.00	+	Railroad	\$0.00
-	Cancellations	\$998.77	+	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	\$88,247.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,885.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,247.55	+	Forfeited Tax	
				Total	\$83,885.51

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$35,782.74
08/19/2016	\$13,272.59
09/30/2016	\$21,246.41
Totals: 3 Distributions	\$70,301.74
Grand Totals: 3 Distributions	\$70,301.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,741.69	\$26,164.45	\$11,332.12	\$7,245.12	\$0.00	\$0.00
003 - BONDS	\$11,658.25	\$6,817.62	\$2,952.78	\$1,887.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,948.06	\$6,987.09	\$3,026.19	\$1,934.78	\$0.00	\$0.00
005 - IMRF	\$1,835.41	\$1,073.33	\$464.87	\$297.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,050.58	\$1,783.95	\$772.64	\$493.99	\$0.00	\$0.00
031 - WORKING CASH	\$1,271.03	\$743.28	\$321.93	\$205.82	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$508.42	\$297.32	\$128.77	\$82.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,508.85	\$3,221.52	\$1,395.27	\$892.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,092.19	\$1,223.49	\$529.91	\$338.79	\$0.00	\$0.00
057 - LEASING	\$1,271.03	\$743.28	\$321.93	\$205.82	\$0.00	\$0.00
Totals	\$83,885.51	\$49,055.33	\$21,246.41	\$13,583.77	\$0.00	\$0.00

Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,599,401.42	+	Real Estate	\$2,439,138.59
+	Supplements	\$7,505.60	+	Railroad	\$0.00
-	Cancellations	\$8,864.40	+	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	\$2,598,042.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,439,138.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,598,042.62	+	Forfeited Tax	
				Total	\$2,439,138.59

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$947,049.96
08/19/2016	\$375,427.85
09/30/2016	\$681,163.08
Totals: 3 Distributions	\$2,003,640.89
Grand Totals: 3 Distributions	\$2,003,640.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,439,191.82	\$780,316.16	\$401,914.15	\$256,961.51	\$0.00	\$0.00
003 - BONDS	\$495,071.96	\$268,423.32	\$138,255.67	\$88,392.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$236,320.81	\$128,130.90	\$65,995.85	\$42,194.06	\$0.00	\$0.00
005 - I.M.R.F.	\$17,717.89	\$9,606.47	\$4,947.97	\$3,163.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,062.43	\$16,841.75	\$8,674.61	\$5,546.07	\$0.00	\$0.00
031 - WORKING CASH	\$18,283.79	\$9,913.30	\$5,106.00	\$3,264.49	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,314.87	\$2,881.67	\$1,484.25	\$948.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,405.36	\$5,641.69	\$2,905.84	\$1,857.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$155,197.51	\$84,146.62	\$43,341.04	\$27,709.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,717.89	\$9,606.47	\$4,947.97	\$3,163.45	\$0.00	\$0.00
057 - LEASING	\$12,854.26	\$6,969.46	\$3,589.73	\$2,295.07	\$0.00	\$0.00
Totals	\$2,439,138.59	\$1,322,477.81	\$681,163.08	\$435,497.70	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,768,899.17	+	Real Estate	\$6,397,919.44
+ Supplements	\$84,618.83	+	Railroad	\$364.98
- Cancellations	\$94,443.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,323.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,759,074.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,323.38)	Total Collected \$6,395,961.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,756,750.92	+	Forfeited Tax	
			Total	\$6,395,961.04

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,377,017.44
08/19/2016	\$1,202,087.49
09/30/2016	\$1,718,282.23
Totals: 3 Distributions	\$5,297,387.16
Grand Totals: 3 Distributions	\$5,297,387.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,077,975.26	\$2,281,987.25	\$1,095,552.69	\$700,435.32	\$0.00	\$0.00
003 - BONDS	\$162,086.45	\$90,701.68	\$43,544.71	\$27,840.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$881,913.49	\$493,508.47	\$236,927.06	\$151,477.96	\$0.00	\$0.00
005 - I.M.R.F.	\$147,158.26	\$82,348.05	\$39,534.23	\$25,275.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$533,870.86	\$298,747.88	\$143,425.02	\$91,697.96	\$0.00	\$0.00
031 - WORKING CASH	\$52,453.29	\$29,352.23	\$14,091.65	\$9,009.41	\$0.00	\$0.00
032 - FIRE SAFETY	\$53,092.85	\$29,710.13	\$14,263.46	\$9,119.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,308.98	\$25,354.37	\$12,172.31	\$7,782.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$277,463.20	\$155,265.16	\$74,540.80	\$47,657.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,545.55	\$62,419.58	\$29,966.84	\$19,159.13	\$0.00	\$0.00
057 - LEASING	\$53,092.85	\$29,710.13	\$14,263.46	\$9,119.26	\$0.00	\$0.00
Totals	\$6,395,961.04	\$3,579,104.93	\$1,718,282.23	\$1,098,573.88	\$0.00	\$0.00

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,437,225.82	+	Real Estate	\$4,141,886.16
+	Supplements	\$19,356.00	+	Railroad	\$168,339.30
-	Cancellations	\$23,865.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,432,716.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,310,225.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,432,716.23	+	Forfeited Tax	
				Total	\$4,310,225.46

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,429,020.60
08/19/2016	\$785,135.87
09/30/2016	\$1,278,602.10
Totals: 3 Distributions	\$3,492,758.57
Grand Totals: 3 Distributions	\$3,492,758.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,362,029.45	\$1,213,371.04	\$700,681.63	\$447,976.78	\$0.00	\$0.00
003 - BONDS	\$490,434.69	\$251,935.58	\$145,484.46	\$93,014.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$590,505.20	\$303,341.65	\$175,169.77	\$111,993.78	\$0.00	\$0.00
005 - I.M.R.F.	\$47,003.00	\$24,145.37	\$13,943.15	\$8,914.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$157,469.77	\$80,891.99	\$46,712.45	\$29,865.33	\$0.00	\$0.00
031 - WORKING CASH	\$39,365.28	\$20,221.89	\$11,677.47	\$7,465.92	\$0.00	\$0.00
032 - FIRE SAFETY	\$39,365.28	\$20,221.89	\$11,677.47	\$7,465.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,494.81	\$16,178.83	\$9,342.75	\$5,973.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$431,544.10	\$221,683.57	\$128,014.92	\$81,845.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,648.60	\$41,942.77	\$24,220.56	\$15,485.27	\$0.00	\$0.00
057 - LEASING	\$39,365.28	\$20,221.89	\$11,677.47	\$7,465.92	\$0.00	\$0.00
Totals	\$4,310,225.46	\$2,214,156.47	\$1,278,602.10	\$817,466.89	\$0.00	\$0.00

Settlement Sheet

Lee County

280 - MENDOTA THSD 280

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,303,853.00	+	Real Estate	\$1,090,922.47
+	Supplements	\$3,047.85	+	Railroad	\$0.00
-	Cancellations	\$3,267.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,303,633.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,090,922.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,303,633.85	+	Forfeited Tax	
				Total	\$1,090,922.47

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$440,838.23
08/19/2016	\$205,355.19
09/30/2016	\$271,284.72
Totals: 3 Distributions	\$917,478.14
Grand Totals: 3 Distributions	\$917,478.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$510,508.08	\$302,392.66	\$126,950.41	\$81,165.01	\$0.00	\$0.00
003 - BONDS	\$323,855.61	\$191,831.56	\$80,534.67	\$51,489.38	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,158.22	\$55,181.03	\$23,166.09	\$14,811.10	\$0.00	\$0.00
005 - I.M.R.F.	\$20,308.61	\$12,029.54	\$5,050.23	\$3,228.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,715.83	\$26,486.83	\$11,119.69	\$7,109.31	\$0.00	\$0.00
031 - WORKING CASH	\$18,631.87	\$11,036.34	\$4,633.27	\$2,962.26	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,800.78	\$2,251.35	\$945.15	\$604.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,453.17	\$4,414.79	\$1,853.41	\$1,184.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,927.73	\$21,873.65	\$9,182.99	\$5,871.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,998.12	\$14,214.97	\$5,967.72	\$3,815.43	\$0.00	\$0.00
057 - LEASING	\$7,564.45	\$4,480.70	\$1,881.09	\$1,202.66	\$0.00	\$0.00
Totals	\$1,090,922.47	\$646,193.42	\$271,284.72	\$173,444.33	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,207,342.30	+	Real Estate	\$1,010,172.66
+	Supplements	\$2,822.27	+	Railroad	\$0.00
-	Cancellations	\$3,025.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,207,139.40	-	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		\$1,207,139.40	+	Forfeited Tax	
			Total		
			\$1,010,172.66		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$408,206.67
08/19/2016	\$190,154.34
09/30/2016	\$251,205.10
Totals: 3 Distributions	\$849,566.11
Grand Totals: 3 Distributions	\$849,566.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$536,592.60	\$317,842.80	\$133,437.38	\$85,312.42	\$0.00	\$0.00
003 - BONDS	\$177,522.69	\$105,152.97	\$44,145.53	\$28,224.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,158.13	\$55,180.86	\$23,166.13	\$14,811.14	\$0.00	\$0.00
005 - I.M.R.F.	\$33,462.97	\$19,821.30	\$8,321.42	\$5,320.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,716.31	\$26,487.05	\$11,119.85	\$7,109.41	\$0.00	\$0.00
031 - WORKING CASH	\$18,631.63	\$11,036.17	\$4,633.23	\$2,962.23	\$0.00	\$0.00
032 - FIRE SAFETY	\$18,631.63	\$11,036.17	\$4,633.23	\$2,962.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,453.05	\$4,414.70	\$1,853.39	\$1,184.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,183.53	\$14,324.76	\$6,013.85	\$3,844.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,188.49	\$22,028.06	\$9,247.86	\$5,912.57	\$0.00	\$0.00
057 - LEASING	\$18,631.63	\$11,036.17	\$4,633.23	\$2,962.23	\$0.00	\$0.00
Totals	\$1,010,172.66	\$598,361.01	\$251,205.10	\$160,606.55	\$0.00	\$0.00

Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$801,574.03	
+	Supplements	\$2,726.38	
-	Cancellations	\$3,513.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$800,786.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$800,786.70	

Current Year Taxes Paid

	Real Estate	\$658,683.36
	Railroad	\$128,837.36
	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	\$787,520.72
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$787,520.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$271,003.24
08/19/2016	\$102,881.35
09/30/2016	\$252,318.05
Totals: 3 Distributions	\$626,202.64
Grand Totals: 3 Distributions	\$626,202.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$410,316.47	\$194,802.51	\$131,463.52	\$84,050.44	\$0.00	\$0.00
003 - BONDS	\$112,175.23	\$53,256.49	\$35,940.43	\$22,978.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,150.07	\$26,183.14	\$17,669.83	\$11,297.10	\$0.00	\$0.00
005 - I.M.R.F.	\$34,369.76	\$16,317.44	\$11,011.92	\$7,040.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,471.72	\$12,567.75	\$8,481.42	\$5,422.55	\$0.00	\$0.00
031 - WORKING CASH	\$11,030.01	\$5,236.62	\$3,533.97	\$2,259.42	\$0.00	\$0.00
032 - FIRE SAFETY	\$11,030.01	\$5,236.62	\$3,533.97	\$2,259.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,411.68	\$2,094.50	\$1,413.48	\$903.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89,784.44	\$42,626.21	\$28,766.52	\$18,391.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,751.32	\$10,326.69	\$6,969.02	\$4,455.61	\$0.00	\$0.00
057 - LEASING	\$11,030.01	\$5,236.62	\$3,533.97	\$2,259.42	\$0.00	\$0.00
Totals	\$787,520.72	\$373,884.59	\$252,318.05	\$161,318.08	\$0.00	\$0.00

Settlement Sheet

Lee County

303 - LAMOILLE CUSD 303

Current Year Taxes Due

	Original Amount Due	\$51,909.07	
+	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	\$51,909.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,909.07	

Current Year Taxes Paid

+	Real Estate	\$47,538.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,538.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,538.15

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,833.68
08/19/2016	\$11,140.58
09/30/2016	\$14,373.98
Totals: 3 Distributions	\$38,348.24
Grand Totals: 3 Distributions	\$38,348.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,923.78	\$14,082.42	\$8,443.23	\$5,398.13	\$0.00	\$0.00
003 - BONDS	\$3,123.21	\$1,575.09	\$944.35	\$603.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,923.25	\$2,987.19	\$1,791.00	\$1,145.06	\$0.00	\$0.00
005 - I.M.R.F.	\$1,366.57	\$689.18	\$413.21	\$264.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,692.35	\$853.48	\$511.71	\$327.16	\$0.00	\$0.00
031 - WORKING CASH	\$423.09	\$213.37	\$127.93	\$81.79	\$0.00	\$0.00
032 - FIRE SAFETY	\$423.09	\$213.37	\$127.93	\$81.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$338.47	\$170.70	\$102.34	\$65.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,141.19	\$2,088.47	\$1,252.16	\$800.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,760.06	\$887.62	\$532.19	\$340.25	\$0.00	\$0.00
057 - LEASING	\$423.09	\$213.37	\$127.93	\$81.79	\$0.00	\$0.00
Totals	\$47,538.15	\$23,974.26	\$14,373.98	\$9,189.91	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$488,411.95	+	Real Estate	\$444,739.79
+	Supplements	\$819.27	+	Railroad	\$15,734.94
-	Cancellations	\$4,188.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$485,043.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$460,474.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$485,043.01	+	Forfeited Tax	
				Total	\$460,474.73

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$190,476.22
08/19/2016	\$76,147.72
09/30/2016	\$118,248.97
Totals: 3 Distributions	\$384,872.91
Grand Totals: 3 Distributions	\$384,872.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$212,892.21	\$123,268.77	\$54,670.30	\$34,953.14	\$0.00	\$0.00
003 - BONDS	\$77,861.67	\$45,083.44	\$19,994.72	\$12,783.51	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,705.66	\$22,411.34	\$9,939.54	\$6,354.78	\$0.00	\$0.00
005 - I.M.R.F.	\$12,000.88	\$6,948.75	\$3,081.80	\$1,970.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,356.53	\$11,207.81	\$4,970.72	\$3,178.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,868.44	\$2,239.91	\$993.40	\$635.13	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,099.46	\$1,794.65	\$795.93	\$508.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75,018.70	\$43,437.30	\$19,264.65	\$12,316.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,802.74	\$7,992.06	\$3,544.51	\$2,266.17	\$0.00	\$0.00
057 - LEASING	\$3,868.44	\$2,239.91	\$993.40	\$635.13	\$0.00	\$0.00
Totals	\$460,474.73	\$266,623.94	\$118,248.97	\$75,601.82	\$0.00	\$0.00

Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$934,542.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$934,542.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$934,542.01	

Current Year Taxes Paid

	Real Estate	\$885,887.74
	Railroad	\$20,017.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$905,905.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$905,905.70

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$308,853.01
08/19/2016	\$198,095.92
09/30/2016	\$243,363.64
Totals: 3 Distributions	\$750,312.57
Grand Totals: 3 Distributions	\$750,312.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$599,390.70	\$335,421.75	\$161,021.06	\$102,947.89	\$0.00	\$0.00
003 - BONDS	\$54,519.21	\$30,509.20	\$14,646.11	\$9,363.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,934.40	\$44,731.65	\$21,473.68	\$13,729.07	\$0.00	\$0.00
005 - I.M.R.F.	\$10,490.38	\$5,870.46	\$2,818.15	\$1,801.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,962.47	\$23,482.39	\$11,272.85	\$7,207.23	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,707.33	\$3,753.45	\$1,801.87	\$1,152.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84,925.94	\$47,524.94	\$22,814.61	\$14,586.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,986.15	\$7,267.11	\$3,488.61	\$2,230.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,989.12	\$8,387.98	\$4,026.70	\$2,574.44	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$905,905.70	\$506,948.93	\$243,363.64	\$155,593.13	\$0.00	\$0.00

Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due

	Original Amount Due	\$263,816.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$263,816.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$263,816.78	

Current Year Taxes Paid

	Real Estate	\$257,340.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,340.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$257,340.37

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$87,959.25
08/19/2016	\$33,023.89
09/30/2016	\$83,177.90
Totals: 3 Distributions	\$204,161.04
Grand Totals: 3 Distributions	\$204,161.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$180,060.84	\$84,651.79	\$58,199.52	\$37,209.53	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,834.03	\$14,966.10	\$10,289.44	\$6,578.49	\$0.00	\$0.00
005 - I.M.R.F.	\$3,751.25	\$1,763.57	\$1,212.48	\$775.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,324.50	\$4,853.85	\$3,337.10	\$2,133.55	\$0.00	\$0.00
031 - WORKING CASH	\$4,301.95	\$2,022.47	\$1,390.48	\$889.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,301.95	\$2,022.47	\$1,390.48	\$889.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,720.83	\$809.02	\$556.20	\$355.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,062.57	\$5,670.96	\$3,898.88	\$2,492.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,680.50	\$2,200.44	\$1,512.84	\$967.22	\$0.00	\$0.00
057 - LEASING	\$4,301.95	\$2,022.47	\$1,390.48	\$889.00	\$0.00	\$0.00
Totals	\$257,340.37	\$120,983.14	\$83,177.90	\$53,179.33	\$0.00	\$0.00

Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,493,336.43	
+	Supplements	\$56,046.62	
-	Cancellations	\$62,997.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,486,385.06	
+	Prior Year Real Estate Tax	(\$582.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,485,802.99	

Current Year Taxes Paid

	Real Estate	\$2,319,385.93
	Railroad	\$45,261.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$582.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,364,065.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,364,065.18

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$822,716.23
08/19/2016	\$423,775.35
09/30/2016	\$681,719.90
Totals: 3 Distributions	\$1,928,211.48
Grand Totals: 3 Distributions	\$1,928,211.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$365,853.23	\$192,902.04	\$105,500.23	\$67,450.96	\$0.00	\$0.00
027 - AUDIT	\$21,817.96	\$11,503.87	\$6,291.59	\$4,022.50	\$0.00	\$0.00
035 - LIABILITY INS	\$107,966.84	\$56,927.25	\$31,134.15	\$19,905.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,347.51	\$26,546.54	\$14,518.59	\$9,282.38	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$167,822.65	\$88,487.21	\$48,394.62	\$30,940.82	\$0.00	\$0.00
141 - FIRE SAFETY	\$279,704.38	\$147,478.66	\$80,657.69	\$51,568.03	\$0.00	\$0.00
159 - EDUCATION	\$1,370,552.61	\$722,646.01	\$395,223.03	\$252,683.57	\$0.00	\$0.00
Totals	\$2,364,065.18	\$1,246,491.58	\$681,719.90	\$435,853.70	\$0.00	\$0.00

Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$145,280.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,280.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$145,280.16

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$58,133.01
08/19/2016	\$27,425.51
09/30/2016	\$36,430.21
Totals: 3 Distributions	\$121,988.73
Grand Totals: 3 Distributions	\$121,988.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$3,438.78	\$2,025.17	\$862.30	\$551.31	\$0.00	\$0.00
027 - AUDIT	\$463.58	\$273.01	\$116.25	\$74.32	\$0.00	\$0.00
035 - LIABILITY INS	\$4,057.09	\$2,389.31	\$1,017.35	\$650.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,516.07	\$2,070.69	\$881.68	\$563.70	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$15,455.35	\$9,101.98	\$3,875.56	\$2,477.81	\$0.00	\$0.00
141 - FIRE SAFETY	\$19,319.21	\$11,377.48	\$4,844.46	\$3,097.27	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$48,800.19	\$28,739.45	\$12,237.05	\$7,823.69	\$0.00	\$0.00
159 - EDUCATION	\$50,229.89	\$29,581.43	\$12,595.56	\$8,052.90	\$0.00	\$0.00
Totals	\$145,280.16	\$85,558.52	\$36,430.21	\$23,291.43	\$0.00	\$0.00

Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$557,027.90
	Railroad	\$8,327.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$565,355.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$565,355.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$212,000.76
08/19/2016	\$104,400.49
09/30/2016	\$151,861.92
Totals: 3 Distributions	\$468,263.17
Grand Totals: 3 Distributions	\$468,263.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$179,694.22	\$100,565.93	\$48,268.26	\$30,860.03	\$0.00	\$0.00
027 - AUDIT	\$4,067.16	\$2,276.19	\$1,092.49	\$698.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53,119.09	\$29,728.12	\$14,268.49	\$9,122.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,330.72	\$5,781.59	\$2,774.97	\$1,774.16	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$60,846.92	\$34,053.00	\$16,344.29	\$10,449.63	\$0.00	\$0.00
141 - FIRE SAFETY	\$33,595.66	\$18,801.82	\$9,024.24	\$5,769.60	\$0.00	\$0.00
159 - EDUCATION	\$223,701.45	\$125,194.60	\$60,089.18	\$38,417.67	\$0.00	\$0.00
Totals	\$565,355.22	\$316,401.25	\$151,861.92	\$97,092.05	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,302,963.99	+	Real Estate	\$5,833,325.45
+	Supplements	\$118,963.19	+	Railroad	\$104,495.92
-	Cancellations	\$135,147.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,096.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,286,779.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,096.59)	Total Collected \$5,936,724.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,285,682.86	+	Forfeited Tax	
			Total \$5,936,724.78		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$2,104,471.63
08/19/2016	\$1,071,960.59
09/30/2016	\$1,683,778.48
Totals: 3 Distributions	\$4,860,210.70
Grand Totals: 3 Distributions	\$4,860,210.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,509,322.96	\$1,342,608.00	\$711,696.13	\$455,018.83	\$0.00	\$0.00
005 - I.M.R.F.	\$682,640.24	\$365,245.23	\$193,610.96	\$123,784.05	\$0.00	\$0.00
006 - HIGHWAY	\$603,479.95	\$322,890.68	\$171,159.45	\$109,429.82	\$0.00	\$0.00
008 - BRIDGE	\$227,323.13	\$121,628.77	\$64,473.56	\$41,220.80	\$0.00	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$23,681.60	\$12,670.80	\$6,716.59	\$4,294.21	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$286,856.62	\$153,482.03	\$81,358.50	\$52,016.09	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$523,648.82	\$280,177.22	\$148,517.68	\$94,953.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$336,244.20	\$179,906.76	\$95,365.84	\$60,971.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$447,201.61	\$239,274.30	\$126,835.66	\$81,091.65	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$129,218.73	\$69,138.22	\$36,649.11	\$23,431.40	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$70,362.06	\$37,647.08	\$19,956.14	\$12,758.84	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$96,744.86	\$51,763.13	\$27,438.86	\$17,542.87	\$0.00	\$0.00
Totals	\$5,936,724.78	\$3,176,432.22	\$1,683,778.48	\$1,076,514.08	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$64,175.51	+	Real Estate \$59,301.69
+	Supplements \$190.94	+	Railroad \$3,613.56
-	Cancellations \$262.15	+	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 \$64,104.30	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$62,915.25
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$64,104.30	+	Forfeited Tax
			Total \$62,915.25

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$24,387.63
08/19/2016	\$13,760.88
09/30/2016	\$15,107.71
Totals: 3 Distributions	\$53,256.22
Grand Totals: 3 Distributions	\$53,256.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,915.25	\$38,148.51	\$15,107.71	\$9,659.03	\$0.00	\$0.00
Totals	\$62,915.25	\$38,148.51	\$15,107.71	\$9,659.03	\$0.00	\$0.00

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,027.98	+	Real Estate	\$65,352.88
+ Supplements	\$210.42	+	Railroad	\$3,985.72
- Cancellations	\$288.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,255.27)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,694.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,338.60
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$70,694.23	+	Forfeited Tax	
			Total	\$69,338.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,297.95	\$2,255.27
Totals	\$2,297.95	\$2,255.27

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,877.40
08/19/2016	\$15,166.54
09/30/2016	\$16,649.75
Totals: 3 Distributions	\$58,693.69
Grand Totals: 3 Distributions	\$58,693.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,632.23	\$18,574.33	\$7,355.32	\$4,702.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,735.64	\$19,242.91	\$7,620.57	\$4,872.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,970.73	\$4,226.70	\$1,673.86	\$1,070.17	\$0.00	\$0.00
Totals	\$69,338.60	\$42,043.94	\$16,649.75	\$10,644.91	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$107,220.97
+ Supplements	\$2,408.25
- Cancellations	\$2,686.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,943.21
+ Prior Year Real Estate Tax	(\$109.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,834.15

Current Year Taxes Paid	
Real Estate	\$102,456.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$109.06)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,347.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,347.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$32,166.60
08/19/2016	\$19,864.02
09/30/2016	\$30,693.43
Totals: 3 Distributions	\$82,724.05
Grand Totals: 3 Distributions	\$82,724.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,999.34	\$36,094.01	\$21,292.25	\$13,613.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$31,348.38	\$15,936.61	\$9,401.18	\$6,010.59	\$0.00	\$0.00
Totals	\$102,347.72	\$52,030.62	\$30,693.43	\$19,623.67	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$169,773.21	+	Real Estate	\$146,508.42
+	Supplements	\$3,443.69	+	Railroad	\$0.00
-	Cancellations	\$3,840.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$155.74)
+/-	Road & Bridge Transfer	(\$15,704.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,671.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$155.74)		Total Collected	\$146,352.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,516.06	+	Forfeited Tax	
				Total	\$146,352.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,392.62	\$15,704.23
Totals	\$16,392.62	\$15,704.23

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$45,996.72
08/19/2016	\$28,404.58
09/30/2016	\$43,890.35
Totals: 3 Distributions	\$118,291.65
Grand Totals: 3 Distributions	\$118,291.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,668.56	\$20,674.60	\$12,196.32	\$7,797.64	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$10,630.45	\$5,404.20	\$3,188.01	\$2,038.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,051.75	\$39,170.84	\$23,107.36	\$14,773.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,561.61	\$5,877.59	\$3,467.25	\$2,216.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,440.31	\$3,274.07	\$1,931.41	\$1,234.83	\$0.00	\$0.00
Totals	\$146,352.68	\$74,401.30	\$43,890.35	\$28,061.03	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$50,230.08		+	Real Estate	\$45,603.78
+	Supplements	\$178.60		+	Railroad	\$2,984.94
-	Cancellations	\$204.48		+	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
	Adjusted Amount Due	\$50,204.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$48,588.72
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$50,204.20		+	Forfeited Tax	
					Total	\$48,588.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$13,244.90
08/19/2016	\$9,387.61
09/30/2016	\$15,833.29
Totals: 3 Distributions	\$38,465.80
Grand Totals: 3 Distributions	\$38,465.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,706.04	\$18,960.78	\$13,264.61	\$8,480.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,882.68	\$3,671.73	\$2,568.68	\$1,642.27	\$0.00	\$0.00
Totals	\$48,588.72	\$22,632.51	\$15,833.29	\$10,122.92	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$104,678.84	+	Real Estate	\$86,072.63
+	Supplements	\$337.09	+	Railroad	\$6,019.55
-	Cancellations	\$385.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,166.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,463.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,092.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,463.91	+	Forfeited Tax	
				Total	\$92,092.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,483.64	\$9,166.08
Totals	\$9,483.64	\$9,166.08

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$25,125.83
08/19/2016	\$17,758.88
09/30/2016	\$30,016.56
Totals: 3 Distributions	\$72,901.27
Grand Totals: 3 Distributions	\$72,901.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,586.21	\$17,961.69	\$12,580.96	\$8,043.56	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$7,477.11	\$3,482.83	\$2,436.51	\$1,557.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,450.28	\$17,910.10	\$12,529.51	\$8,010.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,578.58	\$3,530.09	\$2,469.58	\$1,578.91	\$0.00	\$0.00
Totals	\$92,092.18	\$42,884.71	\$30,016.56	\$19,190.91	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$30,675.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,675.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,675.21

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$9,899.31
08/19/2016	\$6,014.50
09/30/2016	\$9,004.46
Totals: 3 Distributions	\$24,918.27
Grand Totals: 3 Distributions	\$24,918.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,931.73	\$15,528.11	\$8,786.21	\$5,617.41	\$0.00	\$0.00
027 - AUDIT	\$743.48	\$385.70	\$218.25	\$139.53	\$0.00	\$0.00
Totals	\$30,675.21	\$15,913.81	\$9,004.46	\$5,756.94	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$49,584.83	+	Real Estate \$49,306.32
+	Supplements \$128.09	+	Railroad \$0.00
-	Cancellations \$147.98	+	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 \$49,564.94	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$49,306.32
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$49,564.94	+	Forfeited Tax
			Total \$49,306.32

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$15,911.77
08/19/2016	\$9,667.48
09/30/2016	\$14,473.51
Totals: 3 Distributions	\$40,052.76
Grand Totals: 3 Distributions	\$40,052.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,185.19	\$7,359.04	\$4,163.95	\$2,662.20	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,427.06	\$4,890.59	\$2,767.25	\$1,769.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,099.80	\$6,795.94	\$3,845.35	\$2,458.51	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,404.71	\$5,916.56	\$3,347.77	\$2,140.38	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,189.56	\$617.12	\$349.19	\$223.25	\$0.00	\$0.00
Totals	\$49,306.32	\$25,579.25	\$14,473.51	\$9,253.56	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$75,423.50
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	\$75,423.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$75,423.50

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$31,260.25
08/19/2016	\$14,783.72
09/30/2016	\$17,921.52
Totals: 3 Distributions	\$63,965.49
Grand Totals: 3 Distributions	\$63,965.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,625.85	\$42,504.66	\$16,543.93	\$10,577.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,874.13	\$2,365.05	\$920.54	\$588.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,923.52	\$1,174.26	\$457.05	\$292.21	\$0.00	\$0.00
Totals	\$75,423.50	\$46,043.97	\$17,921.52	\$11,458.01	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$164,248.36	+	Real Estate	\$125,865.74
+	Supplements	\$262.09	+	Railroad	\$0.00
-	Cancellations	\$287.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,221.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,001.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,865.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,001.40	+	Forfeited Tax	
				Total	\$125,865.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,013.71	\$784.46
VILLAGE OF WEST BROOK	\$564.73	\$437.02
Totals	\$1,578.44	\$1,221.48

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$52,166.47
08/19/2016	\$24,670.84
09/30/2016	\$29,907.34
Totals: 3 Distributions	\$106,744.65
Grand Totals: 3 Distributions	\$106,744.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,804.13	\$12,700.30	\$4,943.34	\$3,160.49	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,531.44	\$4,597.72	\$1,789.57	\$1,144.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,887.10	\$40,222.13	\$15,655.63	\$10,009.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,360.18	\$16,092.11	\$6,263.52	\$4,004.55	\$0.00	\$0.00
035 - LIABILITY INS	\$5,282.89	\$3,225.05	\$1,255.28	\$802.56	\$0.00	\$0.00
Totals	\$125,865.74	\$76,837.31	\$29,907.34	\$19,121.09	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,371.88	+	Real Estate	\$36,444.05
+ Supplements	\$349.11	+	Railroad	\$1,623.78
- Cancellations	\$406.48	+	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
Adjusted Amount Due	\$39,314.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$38,067.83
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,314.51	+	County Trustee	
		+	Forfeited Tax	
			Total	\$38,067.83

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$14,397.30
08/19/2016	\$6,559.82
09/30/2016	\$10,437.53
Totals: 3 Distributions	\$31,394.65
Grand Totals: 3 Distributions	\$31,394.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,540.28	\$12,959.41	\$6,454.33	\$4,126.54	\$0.00	\$0.00
027 - AUDIT	\$946.57	\$521.11	\$259.53	\$165.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,333.53	\$1,835.17	\$914.00	\$584.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,584.44	\$872.27	\$434.42	\$277.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,663.01	\$4,769.16	\$2,375.25	\$1,518.60	\$0.00	\$0.00
Totals	\$38,067.83	\$20,957.12	\$10,437.53	\$6,673.18	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,531.50	+	Real Estate	\$70,736.15
+	Supplements	\$677.63	+	Railroad	\$3,272.78
-	Cancellations	\$788.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,822.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,598.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,008.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,598.06	+	Forfeited Tax	
				Total	\$74,008.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$4,984.02	\$4,822.15
Totals	\$4,984.02	\$4,822.15

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$27,984.34
08/19/2016	\$12,745.13
09/30/2016	\$20,300.47
Totals: 3 Distributions	\$61,029.94
Grand Totals: 3 Distributions	\$61,029.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,458.96	\$10,698.61	\$5,343.81	\$3,416.54	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$308.61	\$169.89	\$84.62	\$54.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,718.16	\$23,517.21	\$11,712.58	\$7,488.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,070.23	\$3,341.79	\$1,664.35	\$1,064.09	\$0.00	\$0.00
027 - AUDIT	\$493.86	\$271.88	\$135.41	\$86.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,333.54	\$1,835.18	\$914.00	\$584.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,625.57	\$894.91	\$445.70	\$284.96	\$0.00	\$0.00
Totals	\$74,008.93	\$40,729.47	\$20,300.47	\$12,978.99	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$393,336.77
+ Supplements	\$2,522.78
- Cancellations	\$3,991.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$391,868.43
+ Prior Year Real Estate Tax	(\$150.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$391,718.09

Current Year Taxes Paid	
Real Estate	\$368,309.74
Railroad	\$2,832.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$150.34)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$370,991.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$370,991.88

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$125,223.19
08/19/2016	\$69,452.72
09/30/2016	\$107,552.74
Totals: 3 Distributions	\$302,228.65
Grand Totals: 3 Distributions	\$302,228.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,612.61	\$142,002.45	\$78,452.20	\$50,157.96	\$0.00	\$0.00
005 - I.M.R.F.	\$27,342.11	\$14,347.62	\$7,926.64	\$5,067.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,989.12	\$4,716.99	\$2,606.00	\$1,666.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,352.97	\$9,630.62	\$5,320.63	\$3,401.72	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$45,695.07	\$23,978.23	\$13,247.27	\$8,469.57	\$0.00	\$0.00
Totals	\$370,991.88	\$194,675.91	\$107,552.74	\$68,763.23	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$471,964.55	
+	Supplements	\$2,598.59	
-	Cancellations	\$4,111.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$63,181.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$407,270.14	
+	Prior Year Real Estate Tax	(\$155.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$407,115.09	

Current Year Taxes Paid

	Real Estate	\$379,380.00
	Railroad	\$2,745.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$155.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$381,970.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$381,970.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$66,702.01	\$63,181.90
Totals	\$66,702.01	\$63,181.90

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$128,930.84
08/19/2016	\$71,522.37
09/30/2016	\$110,725.80
Totals: 3 Distributions	\$311,179.01
Grand Totals: 3 Distributions	\$311,179.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$110,234.94	\$57,860.71	\$31,948.28	\$20,425.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$271,735.97	\$142,592.50	\$78,777.52	\$50,365.95	\$0.00	\$0.00
Totals	\$381,970.91	\$200,453.21	\$110,725.80	\$70,791.90	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$55,542.02
+ 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	\$55,542.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,542.02

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$19,424.32
08/19/2016	\$8,304.08
09/30/2016	\$16,966.31
Totals: 3 Distributions	\$44,694.71
Grand Totals: 3 Distributions	\$44,694.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,895.32	\$26,906.31	\$16,463.30	\$10,525.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,646.70	\$822.09	\$503.01	\$321.60	\$0.00	\$0.00
Totals	\$55,542.02	\$27,728.40	\$16,966.31	\$10,847.31	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$109,053.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,053.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,053.48

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$38,138.60
08/19/2016	\$16,304.68
09/30/2016	\$33,312.22
Totals: 3 Distributions	\$87,755.50
Grand Totals: 3 Distributions	\$87,755.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,257.70	\$40,566.66	\$24,821.53	\$15,869.51	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,020.10	\$3,504.68	\$2,144.41	\$1,371.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,775.68	\$10,371.94	\$6,346.28	\$4,057.46	\$0.00	\$0.00
Totals	\$109,053.48	\$54,443.28	\$33,312.22	\$21,297.98	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,652.34	+	Real Estate	\$29,721.13
+ Supplements	\$61.28	+	Railroad	\$881.20
- Cancellations	\$171.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,541.66	-	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	\$30,602.33		
Total Amount Due	\$32,541.66	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$30,602.33		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,937.30
08/19/2016	\$5,129.00
09/30/2016	\$7,646.97
Totals: 3 Distributions	
\$25,713.27	
Grand Totals: 3 Distributions	
\$25,713.27	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,952.04	\$16,501.69	\$6,984.71	\$4,465.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,650.29	\$1,564.61	\$662.26	\$423.42	\$0.00	\$0.00
Totals	\$30,602.33	\$18,066.30	\$7,646.97	\$4,889.06	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$37,593.62	+	Real Estate \$34,218.83
+	Supplements \$70.55	+	Railroad \$1,014.54
-	Cancellations \$197.98	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$37,466.19	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$35,233.37
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$37,466.19	+	Forfeited Tax
			Total \$35,233.37

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$14,895.14
08/19/2016	\$5,905.15
09/30/2016	\$8,804.18
Totals: 3 Distributions	\$29,604.47
Grand Totals: 3 Distributions	\$29,604.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,372.31	\$16,159.46	\$6,839.84	\$4,373.01	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,373.42	\$810.81	\$343.19	\$219.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,486.90	\$3,239.23	\$1,371.08	\$876.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,000.74	\$590.79	\$250.07	\$159.88	\$0.00	\$0.00
Totals	\$35,233.37	\$20,800.29	\$8,804.18	\$5,628.90	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,894.47
+ Supplements	\$735.64
- Cancellations	\$829.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,800.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,800.22

Current Year Taxes Paid	
Real Estate	\$57,391.48
Railroad	\$4,056.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,447.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,447.66

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$23,415.13
08/19/2016	\$10,494.96
09/30/2016	\$16,797.92
Totals: 3 Distributions	\$50,708.01
Grand Totals: 3 Distributions	\$50,708.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,578.30	\$29,015.50	\$14,373.31	\$9,189.49	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,698.05	\$3,696.34	\$1,831.04	\$1,170.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,171.31	\$1,198.25	\$593.57	\$379.49	\$0.00	\$0.00
Totals	\$61,447.66	\$33,910.09	\$16,797.92	\$10,739.65	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$36,755.67	
+	Supplements	\$388.60	
-	Cancellations	\$438.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,697.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,008.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,008.41	

Current Year Taxes Paid

	Real Estate	\$30,315.25
	Railroad	\$2,262.52
	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	\$32,577.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$32,577.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,826.20	\$1,697.48
Totals	\$1,826.20	\$1,697.48

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,407.96
08/19/2016	\$5,556.32
09/30/2016	\$8,914.23
Totals: 3 Distributions	\$26,878.51
Grand Totals: 3 Distributions	\$26,878.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,702.07	\$13,618.02	\$6,761.27	\$4,322.78	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,937.85	\$2,173.13	\$1,076.48	\$688.24	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,937.85	\$2,173.13	\$1,076.48	\$688.24	\$0.00	\$0.00
Totals	\$32,577.77	\$17,964.28	\$8,914.23	\$5,699.26	\$0.00	\$0.00

Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$67,440.40	+	Real Estate \$65,321.59
+	Supplements \$125.42	+	Railroad \$29.02
-	Cancellations \$163.55	+	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 \$67,402.27	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$65,350.61
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$67,402.27	+	Forfeited Tax
			Total \$65,350.61

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$22,097.14
08/19/2016	\$10,697.68
09/30/2016	\$19,859.03
Totals: 3 Distributions	\$52,653.85
Grand Totals: 3 Distributions	\$52,653.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,250.46	\$30,235.42	\$18,309.17	\$11,705.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,100.15	\$2,559.40	\$1,549.86	\$990.89	\$0.00	\$0.00
Totals	\$65,350.61	\$32,794.82	\$19,859.03	\$12,696.76	\$0.00	\$0.00

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,040.84	+	Real Estate	\$71,714.66
+ Supplements	\$137.70	+	Railroad	\$31.86
- Cancellations	\$179.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,998.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$71,746.52
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,998.98	+	Forfeited Tax	
			Total	\$71,746.52

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$24,259.78
08/19/2016	\$11,744.69
09/30/2016	\$21,802.65
Totals: 3 Distributions	\$57,807.12
Grand Totals: 3 Distributions	\$57,807.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,344.54	\$23,758.85	\$14,387.27	\$9,198.42	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,283.37	\$6,665.98	\$4,036.61	\$2,580.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,182.82	\$3,604.55	\$2,182.74	\$1,395.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,935.79	\$1,975.09	\$1,196.03	\$764.67	\$0.00	\$0.00
Totals	\$71,746.52	\$36,004.47	\$21,802.65	\$13,939.40	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$43,151.80
+ Supplements	\$1,261.83
- Cancellations	\$1,283.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,130.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,130.31

Current Year Taxes Paid	
Real Estate	\$42,070.08
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	\$42,070.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,070.08

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,048.39
08/19/2016	\$8,830.04
09/30/2016	\$9,266.91
Totals: 3 Distributions	\$36,145.34
Grand Totals: 3 Distributions	\$36,145.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,216.88	\$23,138.83	\$7,977.61	\$5,100.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,926.60	\$1,869.80	\$644.65	\$412.15	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,926.60	\$1,869.80	\$644.65	\$412.15	\$0.00	\$0.00
Totals	\$42,070.08	\$26,878.43	\$9,266.91	\$5,924.74	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,900.11	+	Real Estate	\$62,298.25
+ Supplements	\$1,868.52	+	Railroad	\$0.00
- Cancellations	\$1,900.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,868.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$62,298.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$63,868.24	+	County Trustee	
		+	Forfeited Tax	
			Total	\$62,298.25

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,726.38
08/19/2016	\$13,075.68
09/30/2016	\$13,722.68
Totals: 3 Distributions	\$53,524.74
Grand Totals: 3 Distributions	\$53,524.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,248.54	\$22,520.12	\$7,764.34	\$4,964.08	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,486.77	\$2,866.58	\$988.32	\$631.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,106.51	\$9,651.48	\$3,327.57	\$2,127.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,561.41	\$2,275.37	\$784.48	\$501.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,895.02	\$2,488.51	\$857.97	\$548.54	\$0.00	\$0.00
Totals	\$62,298.25	\$39,802.06	\$13,722.68	\$8,773.51	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,800.29	+	Real Estate	\$52,948.75
+	Supplements	\$481.45	+	Railroad	\$0.00
-	Cancellations	\$519.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,762.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.16)		Total Collected	\$52,942.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,756.38	+	Forfeited Tax	
				Total	\$52,942.59

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$21,384.09
08/19/2016	\$9,603.63
09/30/2016	\$13,392.47
Totals: 3 Distributions	\$44,380.19
Grand Totals: 3 Distributions	\$44,380.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,942.59	\$30,987.72	\$13,392.47	\$8,562.40	\$0.00	\$0.00
Totals	\$52,942.59	\$30,987.72	\$13,392.47	\$8,562.40	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$96,878.77	
+	Supplements	\$806.91	
-	Cancellations	\$870.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,815.51	
+	Prior Year Real Estate Tax	(\$10.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,805.19	

Current Year Taxes Paid

	Real Estate	\$88,745.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,735.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,735.26

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$35,841.45
08/19/2016	\$16,096.51
09/30/2016	\$22,446.35
Totals: 3 Distributions	\$74,384.31
Grand Totals: 3 Distributions	\$74,384.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$88,735.26	\$51,937.96	\$22,446.35	\$14,350.95	\$0.00	\$0.00
Totals	\$88,735.26	\$51,937.96	\$22,446.35	\$14,350.95	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,041.29	+	Real Estate	\$28,299.03
+ Supplements	\$79.80	+	Railroad	\$1,868.48
- Cancellations	\$125.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,995.26	-	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	\$30,167.51		
Total Amount Due	\$30,995.26	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$30,167.51		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$11,062.36
08/19/2016	\$5,124.98
09/30/2016	\$8,527.90
Totals: 3 Distributions	\$24,715.24
Grand Totals: 3 Distributions	\$24,715.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,015.89	\$14,496.23	\$7,636.99	\$4,882.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,443.84	\$1,311.32	\$690.84	\$441.68	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$707.78	\$379.79	\$200.07	\$127.92	\$0.00	\$0.00
Totals	\$30,167.51	\$16,187.34	\$8,527.90	\$5,452.27	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,222.65	+	Real Estate	\$49,432.46
+ Supplements	\$139.39	+	Railroad	\$3,263.86
- Cancellations	\$219.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,142.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,696.32
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,142.23	+	Forfeited Tax	
			Total	\$52,696.32

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$19,323.47
08/19/2016	\$8,952.28
09/30/2016	\$14,896.55
Totals: 3 Distributions	\$43,172.30
Grand Totals: 3 Distributions	\$43,172.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,723.63	\$14,875.93	\$7,837.10	\$5,010.60	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,255.33	\$673.58	\$354.87	\$226.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,936.48	\$10,160.92	\$5,353.09	\$3,422.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,780.88	\$2,565.32	\$1,351.49	\$864.07	\$0.00	\$0.00
Totals	\$52,696.32	\$28,275.75	\$14,896.55	\$9,524.02	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$25,320.42	+		Real Estate	\$20,690.01
+	Supplements	\$206.05	+		Railroad	\$3,748.96
-	Cancellations	\$244.22	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,282.25		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$24,438.97
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$25,282.25	+		Forfeited Tax	
					Total	\$24,438.97

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$8,459.19
08/19/2016	\$3,549.69
09/30/2016	\$7,582.36
Totals: 3 Distributions	\$19,591.24
Grand Totals: 3 Distributions	\$19,591.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,570.31	\$8,633.74	\$5,451.31	\$3,485.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,833.07	\$1,883.50	\$1,189.24	\$760.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,160.91	\$1,061.84	\$670.43	\$428.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$874.68	\$429.80	\$271.38	\$173.50	\$0.00	\$0.00
Totals	\$24,438.97	\$12,008.88	\$7,582.36	\$4,847.73	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$54,852.14	
+	Supplements	\$441.01	
-	Cancellations	\$522.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$780.96)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,989.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,989.49	

Current Year Taxes Paid

	Real Estate	\$44,283.39
	Railroad	\$7,878.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,161.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$52,161.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$802.90	\$780.96
Totals	\$802.90	\$780.96

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,057.17
08/19/2016	\$7,582.10
09/30/2016	\$16,178.70
Totals: 3 Distributions	\$41,817.97
Grand Totals: 3 Distributions	\$41,817.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,156.72	\$13,352.36	\$8,420.66	\$5,383.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,005.01	\$12,286.91	\$7,758.04	\$4,960.06	\$0.00	\$0.00
Totals	\$52,161.73	\$25,639.27	\$16,178.70	\$10,343.76	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$96,825.94	+	Real Estate	\$93,670.91	
+	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	\$93,670.91
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$93,670.91
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$31,448.51
08/19/2016	\$17,441.81
09/30/2016	\$27,316.16
Totals: 3 Distributions	\$76,206.48
Grand Totals: 3 Distributions	\$76,206.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,071.27	\$42,836.03	\$23,933.50	\$15,301.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,313.45	\$2,251.35	\$1,257.88	\$804.22	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,286.19	\$3,802.94	\$2,124.78	\$1,358.47	\$0.00	\$0.00
Totals	\$93,670.91	\$48,890.32	\$27,316.16	\$17,464.43	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$134,182.94	
+	Supplements	\$1,352.04	
-	Cancellations	\$1,609.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$133,925.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,925.57	

Current Year Taxes Paid

	Real Estate	\$129,810.64
+	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	\$129,810.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,810.64

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$43,581.84
08/19/2016	\$24,171.05
09/30/2016	\$37,855.23
Totals: 3 Distributions	\$105,608.12
Grand Totals: 3 Distributions	\$105,608.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$99,441.81	\$51,902.30	\$28,999.10	\$18,540.41	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,819.87	\$3,559.53	\$1,988.81	\$1,271.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,275.71	\$11,104.56	\$6,204.40	\$3,966.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,098.39	\$1,095.23	\$611.93	\$391.23	\$0.00	\$0.00
090 - ROAD DAMAGE	\$174.86	\$91.27	\$50.99	\$32.60	\$0.00	\$0.00
Totals	\$129,810.64	\$67,752.89	\$37,855.23	\$24,202.52	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,621.63	+	Real Estate	\$43,385.45
+ Supplements	\$75.75	+	Railroad	\$738.26
- Cancellations	\$166.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,530.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$44,123.71
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$46,530.79	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$44,123.71

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$17,324.46
08/19/2016	\$7,738.75
09/30/2016	\$11,626.91
Totals: 3 Distributions	\$36,690.12
Grand Totals: 3 Distributions	\$36,690.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,123.71	\$25,063.21	\$11,626.91	\$7,433.59	\$0.00	\$0.00
Totals	\$44,123.71	\$25,063.21	\$11,626.91	\$7,433.59	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$49,471.99	
+	Supplements	\$80.39	
-	Cancellations	\$176.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,375.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,375.60	

Current Year Taxes Paid

	Real Estate	\$46,037.92
	Railroad	\$783.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,821.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$46,821.32

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,383.55
08/19/2016	\$8,211.88
09/30/2016	\$12,337.79
Totals: 3 Distributions	\$38,933.22
Grand Totals: 3 Distributions	\$38,933.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,930.98	\$11,321.19	\$5,251.97	\$3,357.82	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,468.06	\$1,401.91	\$650.35	\$415.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,189.26	\$11,467.89	\$5,320.04	\$3,401.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,233.02	\$2,404.44	\$1,115.43	\$713.15	\$0.00	\$0.00
Totals	\$46,821.32	\$26,595.43	\$12,337.79	\$7,888.10	\$0.00	\$0.00

Settlement Sheet

Lee County

618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,760.46	+	Real Estate	\$57,067.99
+	Supplements	\$10,124.87	+	Railroad	\$865.26
-	Cancellations	\$10,165.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,720.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,933.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,720.18	+	Forfeited Tax	
				Total	\$57,933.25

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$20,768.61
08/19/2016	\$8,702.29
09/30/2016	\$17,362.03
Totals: 3 Distributions	\$46,832.93
Grand Totals: 3 Distributions	\$46,832.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,148.48	\$19,406.29	\$11,432.74	\$7,309.45	\$0.00	\$0.00
027 - AUDIT	\$2,568.76	\$1,306.74	\$769.83	\$492.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,339.86	\$3,225.12	\$1,899.99	\$1,214.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,339.86	\$3,225.12	\$1,899.99	\$1,214.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,536.29	\$2,307.63	\$1,359.48	\$869.18	\$0.00	\$0.00
Totals	\$57,933.25	\$29,470.90	\$17,362.03	\$11,100.32	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$115,009.41	
+	Supplements	\$18,036.88	
-	Cancellations	\$18,108.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,300.36)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,637.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,637.28	

Current Year Taxes Paid

	Real Estate	\$101,663.46
	Railroad	\$1,534.60
	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	\$103,198.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$103,198.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,429.57	\$1,300.36
Totals	\$1,429.57	\$1,300.36

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$36,995.97
08/19/2016	\$15,501.96
09/30/2016	\$30,927.08
Totals: 3 Distributions	\$83,425.01
Grand Totals: 3 Distributions	\$83,425.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,165.01	\$2,119.27	\$1,247.90	\$797.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,618.92	\$37,450.35	\$22,062.83	\$14,105.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,414.13	\$12,928.31	\$7,616.35	\$4,869.47	\$0.00	\$0.00
Totals	\$103,198.06	\$52,497.93	\$30,927.08	\$19,773.05	\$0.00	\$0.00

Settlement Sheet

Lee County

619 - SUBLETTE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,297.33	+	Real Estate	\$45,520.31
+ Supplements	\$19.54	+	Railroad	\$0.00
- Cancellations	\$132.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,184.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,520.31
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,184.81	+	Forfeited Tax	
			Total	\$45,520.31

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$17,842.20
08/19/2016	\$8,387.64
09/30/2016	\$11,767.18
Totals: 3 Distributions	\$37,997.02
Grand Totals: 3 Distributions	\$37,997.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,503.15	\$21,033.95	\$9,436.21	\$6,032.99	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$8,202.35	\$4,726.38	\$2,120.34	\$1,355.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$814.81	\$469.51	\$210.63	\$134.67	\$0.00	\$0.00
Totals	\$45,520.31	\$26,229.84	\$11,767.18	\$7,523.29	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$100,519.57	+	Real Estate	\$86,554.77
+	Supplements	\$37.15	+	Railroad	\$0.00
-	Cancellations	\$251.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,188.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,117.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,554.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,117.11	+	Forfeited Tax	
				Total	\$86,554.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,561.01	\$10,188.49
Totals	\$10,561.01	\$10,188.49

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$33,926.51
08/19/2016	\$15,948.78
09/30/2016	\$22,374.49
Totals: 3 Distributions	\$72,249.78
Grand Totals: 3 Distributions	\$72,249.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,587.12	\$44,131.65	\$19,797.84	\$12,657.63	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,967.65	\$5,743.64	\$2,576.65	\$1,647.36	\$0.00	\$0.00
Totals	\$86,554.77	\$49,875.29	\$22,374.49	\$14,304.99	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$42,866.82
+ Supplements	\$140.85
- Cancellations	\$146.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,860.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,860.92

Current Year Taxes Paid	
Real Estate	\$41,759.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,759.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,759.31

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$16,922.84
08/19/2016	\$7,287.91
09/30/2016	\$10,704.62
Totals: 3 Distributions	\$34,915.37
Grand Totals: 3 Distributions	\$34,915.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,759.31	\$24,210.75	\$10,704.62	\$6,843.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,759.31	\$24,210.75	\$10,704.62	\$6,843.94	\$0.00	\$0.00

Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$67,109.17	+	Real Estate \$65,375.32
+	Supplements \$220.51	+	Railroad \$0.00
-	Cancellations \$229.75	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$67,099.93	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$65,375.32
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$67,099.93	+	Forfeited Tax
			Total \$65,375.32

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,493.16
08/19/2016	\$11,409.41
09/30/2016	\$16,758.38
Totals: 3 Distributions	\$54,660.95
Grand Totals: 3 Distributions	\$54,660.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,371.57	\$17,028.72	\$7,529.14	\$4,813.71	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,579.75	\$4,394.50	\$1,943.00	\$1,242.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,739.23	\$13,183.50	\$5,829.00	\$3,726.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,684.77	\$3,295.85	\$1,457.24	\$931.68	\$0.00	\$0.00
Totals	\$65,375.32	\$37,902.57	\$16,758.38	\$10,714.37	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,031.46	
+	Supplements	\$35.57	
-	Cancellations	\$45.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,021.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,021.79	

Current Year Taxes Paid

+	Real Estate	\$45,526.09
+	Railroad	\$111.26
+	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	\$45,637.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,637.35

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$15,793.05
08/19/2016	\$8,830.37
09/30/2016	\$12,818.50
Totals: 3 Distributions	\$37,441.92
Grand Totals: 3 Distributions	\$37,441.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,637.35	\$24,623.42	\$12,818.50	\$8,195.43	\$0.00	\$0.00
Totals	\$45,637.35	\$24,623.42	\$12,818.50	\$8,195.43	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$127,646.08	+	Real Estate	\$120,592.84
+	Supplements	\$94.20	+	Railroad	\$220.52
-	Cancellations	\$119.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,048.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,571.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,813.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,571.48	+	Forfeited Tax	
				Total	\$120,813.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,139.24	\$3,048.99
Totals	\$3,139.24	\$3,048.99

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$41,808.89
08/19/2016	\$23,359.66
09/30/2016	\$33,943.34
Totals: 3 Distributions	\$99,111.89
Grand Totals: 3 Distributions	\$99,111.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,755.07	\$34,383.24	\$17,916.82	\$11,455.01	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$10,052.41	\$5,423.69	\$2,823.52	\$1,805.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,973.85	\$21,567.55	\$11,227.84	\$7,178.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,032.03	\$3,794.07	\$1,975.16	\$1,262.80	\$0.00	\$0.00
Totals	\$120,813.36	\$65,168.55	\$33,943.34	\$21,701.47	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,181.23	+	Real Estate	\$133,870.01
+	Supplements	\$549.15	+	Railroad	\$0.00
-	Cancellations	\$639.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,091.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$133,870.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,091.22	+	Forfeited Tax	
				Total	\$133,870.01

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$50,475.40
08/19/2016	\$20,185.26
09/30/2016	\$38,557.71
Totals: 3 Distributions	\$109,218.37
Grand Totals: 3 Distributions	\$109,218.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,282.01	\$43,958.78	\$23,987.17	\$15,336.06	\$0.00	\$0.00
005 - IMRF	\$6,686.40	\$3,529.28	\$1,925.84	\$1,231.28	\$0.00	\$0.00
017 - CEMETERY	\$28,648.99	\$15,121.81	\$8,251.58	\$5,275.60	\$0.00	\$0.00
035 - LIABILITY INS	\$2,855.45	\$1,507.19	\$822.44	\$525.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,493.54	\$5,538.81	\$3,022.39	\$1,932.34	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,903.62	\$1,004.79	\$548.29	\$350.54	\$0.00	\$0.00
Totals	\$133,870.01	\$70,660.66	\$38,557.71	\$24,651.64	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$125,829.37	+	Real Estate	\$113,164.86
+	Supplements	\$464.20	+	Railroad	\$0.00
-	Cancellations	\$540.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,999.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,753.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,164.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,753.83	+	Forfeited Tax	
				Total	\$113,164.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,324.73	\$6,999.44
Totals	\$7,324.73	\$6,999.44

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$42,668.61
08/19/2016	\$17,063.33
09/30/2016	\$32,594.09
Totals: 3 Distributions	\$92,326.03
Grand Totals: 3 Distributions	\$92,326.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,520.35	\$20,332.24	\$11,094.75	\$7,093.36	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$452.05	\$238.61	\$130.20	\$83.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,063.83	\$26,953.08	\$14,707.56	\$9,403.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,128.63	\$12,208.01	\$6,661.58	\$4,259.04	\$0.00	\$0.00
Totals	\$113,164.86	\$59,731.94	\$32,594.09	\$20,838.83	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305,340.33	+	Real Estate	\$293,947.09
+	Supplements	\$3,552.75	+	Railroad	\$0.00
-	Cancellations	\$14,595.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$766.64)
+/-	Road & Bridge Transfer	\$15,704.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,002.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$766.64)		Total Collected	\$293,180.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,235.50	+	Forfeited Tax	
				Total	\$293,180.45

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,392.62	\$15,704.23
Totals	\$16,392.62	\$15,704.23

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$88,396.84
08/19/2016	\$56,126.08
09/30/2016	\$90,681.11
Totals: 3 Distributions	\$235,204.03
Grand Totals: 3 Distributions	\$235,204.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,419.15	\$25,794.17	\$16,241.24	\$10,383.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$57,102.11	\$28,098.55	\$17,692.17	\$11,311.39	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$15,704.23	\$7,983.68	\$4,709.54	\$3,011.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,639.67	\$7,695.90	\$4,845.70	\$3,098.07	\$0.00	\$0.00
016 - LIBRARY	\$29,689.67	\$14,609.56	\$9,198.87	\$5,881.24	\$0.00	\$0.00
027 - AUDIT	\$7,476.04	\$3,678.78	\$2,316.33	\$1,480.93	\$0.00	\$0.00
035 - LIABILITY INS	\$55,856.24	\$27,485.49	\$17,306.16	\$11,064.59	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,376.23	\$5,105.89	\$3,214.91	\$2,055.43	\$0.00	\$0.00
042 - CITY PARK	\$2,642.40	\$1,300.26	\$818.71	\$523.43	\$0.00	\$0.00
044 - BAND	\$880.71	\$433.37	\$272.88	\$174.46	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$3,501.75	\$1,723.12	\$1,084.96	\$693.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,955.86	\$10,803.94	\$6,802.67	\$4,349.25	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,146.32	\$2,040.31	\$1,284.67	\$821.34	\$0.00	\$0.00
062 - WORKMENS COMP	\$15,790.07	\$7,769.90	\$4,892.30	\$3,127.87	\$0.00	\$0.00
Totals	\$293,180.45	\$144,522.92	\$90,681.11	\$57,976.42	\$0.00	\$0.00

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$130,815.56	
+	Supplements	\$651.19	
-	Cancellations	\$783.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,166.08	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,849.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,849.81	

Current Year Taxes Paid

	Real Estate	\$129,154.22
	Railroad	\$2,659.69
	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	\$131,813.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$131,813.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,483.64	\$9,166.08
Totals	\$9,483.64	\$9,166.08

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$36,353.22
08/19/2016	\$25,146.11
09/30/2016	\$42,891.88
Totals: 3 Distributions	\$104,391.21
Grand Totals: 3 Distributions	\$104,391.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,200.15	\$13,156.00	\$9,176.93	\$5,867.22	\$0.00	\$0.00
005 - I.M.R.F.	\$15,979.04	\$7,454.59	\$5,199.91	\$3,324.54	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$9,166.08	\$4,281.28	\$2,979.73	\$1,905.07	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,827.31	\$5,517.72	\$3,848.85	\$2,460.74	\$0.00	\$0.00
016 - LIBRARY	\$15,499.98	\$7,231.10	\$5,044.02	\$3,224.86	\$0.00	\$0.00
017 - CEMETERY	\$361.95	\$168.86	\$117.78	\$75.31	\$0.00	\$0.00
025 - GARBAGE	\$95.79	\$44.69	\$31.17	\$19.93	\$0.00	\$0.00
027 - AUDIT	\$8,282.29	\$3,863.88	\$2,695.23	\$1,723.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,024.35	\$9,341.83	\$6,516.34	\$4,166.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,744.10	\$6,878.47	\$4,798.03	\$3,067.60	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$532.30	\$248.33	\$173.22	\$110.75	\$0.00	\$0.00
062 - WORKMENS COMP	\$7,100.57	\$3,312.58	\$2,310.67	\$1,477.32	\$0.00	\$0.00
Totals	\$131,813.91	\$61,499.33	\$42,891.88	\$27,422.70	\$0.00	\$0.00

Settlement Sheet

Lee County

703 - VILLAGE OF COMPTON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,113.87	+	Real Estate	\$3,438.83
+	Supplements	\$31.39	+	Railroad	\$0.00
-	Cancellations	\$24.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$784.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,905.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,438.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,905.68	+	Forfeited Tax	
				Total	\$3,438.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,013.71	\$784.46
Totals	\$1,013.71	\$784.46

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,184.34
08/19/2016	\$638.74
09/30/2016	\$985.61
Totals: 3 Distributions	\$2,808.69
Grand Totals: 3 Distributions	\$2,808.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,654.37	\$1,344.19	\$799.21	\$510.97	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$784.46	\$478.89	\$186.40	\$119.17	\$0.00	\$0.00
Totals	\$3,438.83	\$1,823.08	\$985.61	\$630.14	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,291,854.25	+	Real Estate	\$3,015,509.66
+	Supplements	\$101,708.60	+	Railroad	\$37,221.66
-	Cancellations	\$203,385.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$550.61)
+/-	Road & Bridge Transfer	\$64,482.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,254,659.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$550.61)	Total Collected \$3,052,180.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,254,109.17	+	Forfeited Tax	
			Total \$3,052,180.71		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$66,702.01	\$63,181.90
SOUTH DIXON TWP RD/BR	\$1,429.57	\$1,300.36
Totals	\$68,131.58	\$64,482.26

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,024,200.68
08/19/2016	\$546,994.55
09/30/2016	\$903,401.16
Totals: 3 Distributions	\$2,474,596.39
Grand Totals: 3 Distributions	\$2,474,596.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,509.38	\$169,042.73	\$97,274.66	\$62,191.99	\$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	\$64,482.26	\$33,800.18	\$18,716.07	\$11,966.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$887,872.29	\$456,876.91	\$262,907.18	\$168,088.20	\$0.00	\$0.00
015 - POLICE PENSION	\$756,087.91	\$389,063.97	\$223,884.60	\$143,139.34	\$0.00	\$0.00
016 - LIBRARY	\$381,125.75	\$196,117.79	\$112,854.86	\$72,153.10	\$0.00	\$0.00
017 - CEMETERY	\$39,503.34	\$20,327.44	\$11,697.30	\$7,478.60	\$0.00	\$0.00
027 - AUDIT	\$29,073.30	\$14,960.39	\$8,608.88	\$5,504.03	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$46,297.35	\$23,823.47	\$13,709.07	\$8,764.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$440,222.44	\$226,527.48	\$130,353.93	\$83,341.03	\$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	\$79,006.69	\$40,654.87	\$23,394.61	\$14,957.21	\$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	\$3,052,180.71	\$1,571,195.23	\$903,401.16	\$577,584.32	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,356.84	+	Real Estate	\$65,310.27
+ Supplements	\$891.83	+	Railroad	\$1,242.80
- Cancellations	\$1,081.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,822.15	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,989.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$66,553.07
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$68,989.65	+	Forfeited Tax	
			Total	\$66,553.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$4,984.02	\$4,822.15
Totals	\$4,984.02	\$4,822.15

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$22,408.10
08/19/2016	\$11,191.50
09/30/2016	\$20,101.61
Totals: 3 Distributions	\$53,701.21
Grand Totals: 3 Distributions	\$53,701.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,179.91	\$13,618.82	\$8,272.26	\$5,288.83	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$4,822.15	\$2,668.63	\$1,313.65	\$839.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,980.30	\$3,497.56	\$2,124.47	\$1,358.27	\$0.00	\$0.00
016 - LIBRARY	\$19,181.46	\$9,611.09	\$5,837.93	\$3,732.44	\$0.00	\$0.00
027 - AUDIT	\$1,677.85	\$840.70	\$510.66	\$326.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,677.85	\$840.70	\$510.66	\$326.49	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,677.85	\$840.70	\$510.66	\$326.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,677.85	\$840.70	\$510.66	\$326.49	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,677.85	\$840.70	\$510.66	\$326.49	\$0.00	\$0.00
Totals	\$66,553.07	\$33,599.60	\$20,101.61	\$12,851.86	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,335.54	+		Real Estate	\$3,905.60
+	Supplements	\$34.96	+		Railroad	\$0.00
-	Cancellations	\$40.51	+		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	\$1,697.48	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,027.47		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,905.60
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,027.47	+		Forfeited Tax	
					Total	\$3,905.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,826.20	\$1,697.48
Totals	\$1,826.20	\$1,697.48

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,437.53
08/19/2016	\$624.53
09/30/2016	\$1,124.56
Totals: 3 Distributions	\$3,186.62
Grand Totals: 3 Distributions	\$3,186.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,208.12	\$1,111.33	\$669.04	\$427.75	\$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	\$1,697.48	\$950.73	\$455.52	\$291.23	\$0.00	\$0.00
Totals	\$3,905.60	\$2,062.06	\$1,124.56	\$718.98	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,251.22	+	Real Estate	\$13,607.39
+	Supplements	\$2.32	+	Railroad	\$373.36
-	Cancellations	\$2.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,048.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,299.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,980.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,299.58	+	Forfeited Tax	
				Total	\$13,980.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BR II	\$3,139.24	\$3,048.99
Totals	\$3,139.24	\$3,048.99

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$5,081.12
08/19/2016	\$2,278.33
09/30/2016	\$4,038.99
Totals: 3 Distributions	\$11,398.44
Grand Totals: 3 Distributions	\$11,398.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,352.35	\$1,747.69	\$978.84	\$625.82	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,048.99	\$1,660.34	\$847.08	\$541.57	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,191.42	\$621.13	\$347.88	\$222.41	\$0.00	\$0.00
027 - AUDIT	\$1,333.62	\$695.27	\$389.39	\$248.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,757.72	\$1,437.70	\$805.21	\$514.81	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,296.65	\$1,197.32	\$670.59	\$428.74	\$0.00	\$0.00
Totals	\$13,980.75	\$7,359.45	\$4,038.99	\$2,582.31	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,100.07	+	Real Estate	\$2,520.46
+ Supplements	\$66.66	+	Railroad	\$1,180.64
- Cancellations	\$82.32	+	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	\$780.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,865.37	-	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	\$3,701.10		
Total Amount Due	\$3,865.37	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,701.10		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$802.90	\$780.96
Totals	\$802.90	\$780.96

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,363.65
08/19/2016	\$565.24
09/30/2016	\$1,081.05
Totals: 3 Distributions	\$3,009.94
Grand Totals: 3 Distributions	\$3,009.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,176.98	\$626.06	\$336.06	\$214.86	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$780.96	\$375.60	\$247.27	\$158.09	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$895.29	\$476.23	\$255.63	\$163.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$847.87	\$451.00	\$242.09	\$154.78	\$0.00	\$0.00
Totals	\$3,701.10	\$1,928.89	\$1,081.05	\$691.16	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,077.80	+	Real Estate	\$72,863.69
+ Supplements	\$617.83	+	Railroad	\$0.00
- Cancellations	\$723.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,999.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,971.86	-	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	\$72,863.69		
Total Amount Due	\$76,971.86	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$72,863.69		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BR II	\$7,324.73	\$6,999.44
Totals	\$7,324.73	\$6,999.44

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,903.93
08/19/2016	\$10,963.12
09/30/2016	\$21,347.95
Totals: 3 Distributions	\$59,215.00
Grand Totals: 3 Distributions	\$59,215.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,376.72	\$15,760.44	\$8,915.93	\$5,700.35	\$0.00	\$0.00
005 - I.M.R.F.	\$3,635.12	\$1,886.02	\$1,066.95	\$682.15	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$6,999.44	\$3,694.53	\$2,016.00	\$1,288.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,113.04	\$4,728.14	\$2,674.79	\$1,710.11	\$0.00	\$0.00
027 - AUDIT	\$3,397.61	\$1,762.79	\$997.24	\$637.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,944.67	\$2,046.62	\$1,157.81	\$740.24	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,476.78	\$1,803.87	\$1,020.48	\$652.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,779.64	\$2,479.83	\$1,402.88	\$896.93	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,449.08	\$2,827.16	\$1,599.37	\$1,022.55	\$0.00	\$0.00
143 - MEDICARE	\$1,691.59	\$877.65	\$496.50	\$317.44	\$0.00	\$0.00
Totals	\$72,863.69	\$37,867.05	\$21,347.95	\$13,648.69	\$0.00	\$0.00

Settlement Sheet

Lee County

711 - VILLAGE OF STEWARD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,078.65	+	Real Estate	\$5,808.59
+	Supplements	\$95.33	+	Railroad	\$350.28
-	Cancellations	\$130.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,255.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,298.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,158.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,298.36	+	Forfeited Tax	
				Total	\$6,158.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,297.95	\$2,255.27
Totals	\$2,297.95	\$2,255.27

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,246.11
08/19/2016	\$1,155.95
09/30/2016	\$1,681.66
Totals: 3 Distributions	\$5,083.72
Grand Totals: 3 Distributions	\$5,083.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,903.60	\$2,035.05	\$1,139.82	\$728.73	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$2,255.27	\$1,367.01	\$541.84	\$346.42	\$0.00	\$0.00
Totals	\$6,158.87	\$3,402.06	\$1,681.66	\$1,075.15	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,362.52	
+	Supplements	\$25.08	
-	Cancellations	\$194.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,188.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,381.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,381.70	

Current Year Taxes Paid

	Real Estate	\$25,022.08
	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	\$25,022.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$25,022.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,561.01	\$10,188.49
Totals	\$10,561.01	\$10,188.49

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$9,421.49
08/19/2016	\$4,379.86
09/30/2016	\$6,844.65
Totals: 3 Distributions	\$20,646.00
Grand Totals: 3 Distributions	\$20,646.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,833.59	\$7,930.46	\$4,210.91	\$2,692.22	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,188.49	\$5,870.89	\$2,633.74	\$1,683.86	\$0.00	\$0.00
Totals	\$25,022.08	\$13,801.35	\$6,844.65	\$4,376.08	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,166.02	+	Real Estate	\$10,961.15
+ Supplements	\$93.95	+	Railroad	\$0.00
- Cancellations	\$134.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$437.02	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,562.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,961.15
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,562.72	+	Forfeited Tax	
			Total	\$10,961.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$564.73	\$437.02
Totals	\$564.73	\$437.02

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$3,161.86
08/19/2016	\$2,308.73
09/30/2016	\$3,349.24
Totals: 3 Distributions	\$8,819.83
Grand Totals: 3 Distributions	\$8,819.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,351.69	\$2,151.76	\$1,341.96	\$857.97	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$437.02	\$266.79	\$103.84	\$66.39	\$0.00	\$0.00
027 - AUDIT	\$2,495.65	\$1,234.01	\$769.60	\$492.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,118.97	\$1,047.75	\$653.44	\$417.78	\$0.00	\$0.00
041 - STREET LIGHTING	\$400.25	\$197.91	\$123.43	\$78.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$400.25	\$197.91	\$123.43	\$78.91	\$0.00	\$0.00
062 - WORKMANS COMP	\$757.32	\$374.46	\$233.54	\$149.32	\$0.00	\$0.00
Totals	\$10,961.15	\$5,470.59	\$3,349.24	\$2,141.32	\$0.00	\$0.00

Settlement Sheet

Lee County

714 - CITY OF ROCHELLE

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$24.98
08/19/2016	\$7.99
09/30/2016	\$2.98
Totals: 3 Distributions	\$35.95
Grand Totals: 3 Distributions	\$35.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9.27	\$8.07	\$0.73	\$0.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1.05	\$0.91	\$0.09	\$0.05	\$0.00	\$0.00
005 - I.M.R.F.	\$3.52	\$3.06	\$0.28	\$0.18	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2.94	\$2.56	\$0.23	\$0.15	\$0.00	\$0.00
013 - FIRE PENSION	\$4.69	\$4.09	\$0.37	\$0.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2.78	\$2.42	\$0.22	\$0.14	\$0.00	\$0.00
015 - POLICE PENSION	\$5.27	\$4.59	\$0.41	\$0.27	\$0.00	\$0.00
027 - AUDIT	\$0.64	\$0.56	\$0.05	\$0.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1.37	\$1.19	\$0.11	\$0.07	\$0.00	\$0.00
041 - STREET LIGHTING	\$1.96	\$1.71	\$0.15	\$0.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.63	\$3.16	\$0.29	\$0.18	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.74	\$0.65	\$0.05	\$0.04	\$0.00	\$0.00
Totals	\$37.86	\$32.97	\$2.98	\$1.91	\$0.00	\$0.00

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$416,663.44	+	Real Estate	\$396,605.95	
+	Supplements	\$7,488.70	+	Railroad	\$0.00	
-	Cancellations	\$8,206.62	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$274.66)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$415,945.52	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$274.66)	Total Collected			\$396,331.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$415,670.86	+	Forfeited Tax		
				Total	\$396,331.29	

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$137,410.25
08/19/2016	\$75,988.54
09/30/2016	\$111,588.83
Totals: 3 Distributions	\$324,987.62
Grand Totals: 3 Distributions	\$324,987.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,732.53	\$124,772.99	\$65,245.32	\$41,714.22	\$0.00	\$0.00
064 - AMBULANCE	\$164,598.76	\$88,625.80	\$46,343.51	\$29,629.45	\$0.00	\$0.00
Totals	\$396,331.29	\$213,398.79	\$111,588.83	\$71,343.67	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$200,181.63	+		Real Estate	\$185,117.13
+	Supplements	\$692.72	+		Railroad	\$7,840.68
-	Cancellations	\$909.81	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,964.54		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$192,957.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$199,964.54	+		Forfeited Tax	
					Total	\$192,957.81

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$62,328.52
08/19/2016	\$35,479.99
09/30/2016	\$58,041.07
Totals: 3 Distributions	\$155,849.58
Grand Totals: 3 Distributions	\$155,849.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,471.90	\$56,504.06	\$33,530.38	\$21,437.46	\$0.00	\$0.00
027 - AUDIT	\$1,857.81	\$941.71	\$558.82	\$357.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$10,887.06	\$5,518.55	\$3,274.79	\$2,093.72	\$0.00	\$0.00
064 - AMBULANCE	\$68,741.04	\$34,844.19	\$20,677.08	\$13,219.77	\$0.00	\$0.00
Totals	\$192,957.81	\$97,808.51	\$58,041.07	\$37,108.23	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$140,496.72	+	Real Estate	\$113,876.96
+	Supplements	\$192.17	+	Railroad	\$0.00
-	Cancellations	\$192.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,496.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$113,876.96		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$140,496.72	+	County Trustee	
			+	Forfeited Tax	
				Total	\$113,876.96

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$47,973.98
08/19/2016	\$20,437.16
09/30/2016	\$27,734.15
Totals: 3 Distributions	\$96,145.29
Grand Totals: 3 Distributions	\$96,145.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,047.66	\$42,080.86	\$17,059.75	\$10,907.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,799.03	\$11,293.44	\$4,578.41	\$2,927.18	\$0.00	\$0.00
064 - AMBULANCE	\$25,030.27	\$15,036.84	\$6,095.99	\$3,897.44	\$0.00	\$0.00
Totals	\$113,876.96	\$68,411.14	\$27,734.15	\$17,731.67	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,745,917.42	+	Real Estate	\$1,619,729.42
+	Supplements	\$83,342.86	+	Railroad	\$24,688.34
-	Cancellations	\$87,682.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$375.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,741,577.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$375.75)	Total Collected \$1,644,042.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,741,201.65	+	Forfeited Tax	
			Total \$1,644,042.01		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$563,294.14
08/19/2016	\$295,380.21
09/30/2016	\$479,074.28
Totals: 3 Distributions	\$1,337,748.63
Grand Totals: 3 Distributions	\$1,337,748.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$651,793.65	\$340,428.33	\$189,932.85	\$121,432.47	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$297,001.12	\$155,122.10	\$86,546.20	\$55,332.82	\$0.00	\$0.00
027 - AUDIT	\$9,994.12	\$5,219.87	\$2,912.29	\$1,861.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,860.05	\$8,283.63	\$4,621.62	\$2,954.80	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$869.71	\$454.25	\$253.43	\$162.03	\$0.00	\$0.00
062 - WORKMENS COMP	\$16,729.76	\$8,737.86	\$4,875.06	\$3,116.84	\$0.00	\$0.00
064 - AMBULANCE	\$651,793.60	\$340,428.31	\$189,932.83	\$121,432.46	\$0.00	\$0.00
Totals	\$1,644,042.01	\$858,674.35	\$479,074.28	\$306,293.38	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,407.16	+		Real Estate	\$2,382.26
+	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	\$2,407.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,382.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,407.16	+		Forfeited Tax	
					Total	\$2,382.26

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$871.45
08/19/2016	\$446.47
09/30/2016	\$649.25
Totals: 3 Distributions	\$1,967.17
Grand Totals: 3 Distributions	\$1,967.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,160.00	\$641.74	\$316.14	\$202.12	\$0.00	\$0.00
064 - AMBULANCE	\$1,222.26	\$676.18	\$333.11	\$212.97	\$0.00	\$0.00
Totals	\$2,382.26	\$1,317.92	\$649.25	\$415.09	\$0.00	\$0.00

Settlement Sheet

Lee County

806 - FRANKLIN GROVE FIRE

Current Year Taxes Due

	Original Amount Due	\$216,204.53	
+	Supplements	\$1,351.51	
-	Cancellations	\$1,681.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$215,874.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,874.18	

Current Year Taxes Paid

	Real Estate	\$198,942.15
	Railroad	\$11,365.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,307.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$210,307.21

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$69,010.47
08/19/2016	\$39,496.32
09/30/2016	\$62,098.25
Totals: 3 Distributions	\$170,605.04
Grand Totals: 3 Distributions	\$170,605.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,293.98	\$48,650.44	\$27,842.56	\$17,800.98	\$0.00	\$0.00
027 - AUDIT	\$1,571.64	\$810.88	\$464.06	\$296.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,519.43	\$29,676.82	\$16,983.99	\$10,858.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,775.07	\$5,043.39	\$2,886.32	\$1,845.36	\$0.00	\$0.00
064 - AMBULANCE	\$47,147.09	\$24,325.26	\$13,921.32	\$8,900.51	\$0.00	\$0.00
Totals	\$210,307.21	\$108,506.79	\$62,098.25	\$39,702.17	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due	
Original Amount Due	\$66,756.27
+ 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	\$66,756.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,756.27

Current Year Taxes Paid	
Real Estate	\$63,359.17
Railroad	\$1,620.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,980.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,980.11

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$22,062.11
08/19/2016	\$15,137.03
09/30/2016	\$16,946.39
Totals: 3 Distributions	\$54,145.53
Grand Totals: 3 Distributions	\$54,145.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,550.06	\$24,931.09	\$11,357.57	\$7,261.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,614.64	\$9,511.38	\$4,332.99	\$2,770.27	\$0.00	\$0.00
064 - AMBULANCE	\$4,815.41	\$2,756.67	\$1,255.83	\$802.91	\$0.00	\$0.00
Totals	\$64,980.11	\$37,199.14	\$16,946.39	\$10,834.58	\$0.00	\$0.00

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$42,695.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,695.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$42,695.71

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$14,729.79
08/19/2016	\$6,377.41
09/30/2016	\$13,168.99
Totals: 3 Distributions	\$34,276.19
Grand Totals: 3 Distributions	\$34,276.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,526.36	\$17,068.57	\$10,649.25	\$6,808.54	\$0.00	\$0.00
064 - AMBULANCE	\$8,169.35	\$4,038.63	\$2,519.74	\$1,610.98	\$0.00	\$0.00
Totals	\$42,695.71	\$21,107.20	\$13,168.99	\$8,419.52	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$81,085.40	+		Real Estate	\$76,398.59
+	Supplements	\$294.06	+		Railroad	\$2,451.18
-	Cancellations	\$398.95	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$80,980.51		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$78,849.77
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$80,980.51	+		Forfeited Tax	
				Total		\$78,849.77

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$30,866.89
08/19/2016	\$14,631.43
09/30/2016	\$20,344.38
Totals: 3 Distributions	\$65,842.70
Grand Totals: 3 Distributions	\$65,842.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,011.11	\$38,667.12	\$17,289.83	\$11,054.16	\$0.00	\$0.00
027 - AUDIT	\$1,116.83	\$644.44	\$288.16	\$184.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,043.02	\$2,332.92	\$1,043.16	\$666.94	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,678.81	\$3,853.84	\$1,723.23	\$1,101.74	\$0.00	\$0.00
Totals	\$78,849.77	\$45,498.32	\$20,344.38	\$13,007.07	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

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

Current Year Taxes Paid	
Real Estate	\$104,657.62
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	\$104,657.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,657.62

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$38,367.74
08/19/2016	\$17,242.03
09/30/2016	\$29,919.19
Totals: 3 Distributions	\$85,528.96
Grand Totals: 3 Distributions	\$85,528.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,127.28	\$50,014.48	\$26,908.81	\$17,203.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,530.34	\$5,595.29	\$3,010.38	\$1,924.67	\$0.00	\$0.00
Totals	\$104,657.62	\$55,609.77	\$29,919.19	\$19,128.66	\$0.00	\$0.00

Settlement Sheet

**Lee County
811 - POLO FIRE**

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

Current Year Taxes Paid	
Real Estate	\$2,130.08
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	\$2,130.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,130.08

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$735.40
08/19/2016	\$234.88
09/30/2016	\$707.48
Totals: 3 Distributions	\$1,677.76
Grand Totals: 3 Distributions	\$1,677.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$897.60	\$408.87	\$298.13	\$190.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$330.66	\$150.62	\$109.82	\$70.22	\$0.00	\$0.00
064 - AMBULANCE	\$901.82	\$410.79	\$299.53	\$191.50	\$0.00	\$0.00
Totals	\$2,130.08	\$970.28	\$707.48	\$452.32	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,906.58	+	Real Estate	\$29,614.65
+ Supplements	\$94.87	+	Railroad	\$5,575.60
- Cancellations	\$121.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,880.26	-	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	\$35,190.25		
Total Amount Due	\$35,880.26	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$35,190.25		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$11,948.20
08/19/2016	\$4,586.88
09/30/2016	\$11,379.65
Totals: 3 Distributions	
\$27,914.73	
Grand Totals: 3 Distributions	
\$27,914.73	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,190.25	\$16,535.08	\$11,379.65	\$7,275.52	\$0.00	\$0.00
Totals	\$35,190.25	\$16,535.08	\$11,379.65	\$7,275.52	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due	
Original Amount Due	\$30,666.75
+ Supplements	\$187.28
- Cancellations	\$196.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,657.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,657.68

Current Year Taxes Paid	
Real Estate	\$29,946.29
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	\$29,946.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,946.29

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$10,082.36
08/19/2016	\$5,847.43
09/30/2016	\$8,550.07
Totals: 3 Distributions	\$24,479.86
Grand Totals: 3 Distributions	\$24,479.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,946.29	\$15,929.79	\$8,550.07	\$5,466.43	\$0.00	\$0.00
Totals	\$29,946.29	\$15,929.79	\$8,550.07	\$5,466.43	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due	
Original Amount Due	\$137,953.26
+ Supplements	\$660.18
- Cancellations	\$863.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,750.33
+ Prior Year Real Estate Tax	(\$8.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,741.66

Current Year Taxes Paid	
Real Estate	\$130,663.85
Railroad	\$16.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$8.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$130,672.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$130,672.16

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$51,139.79
08/19/2016	\$23,300.80
09/30/2016	\$34,301.26
Totals: 3 Distributions	\$108,741.85
Grand Totals: 3 Distributions	\$108,741.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,999.85	\$37,028.75	\$17,062.37	\$10,908.73	\$0.00	\$0.00
064 - AMBULANCE	\$65,672.31	\$37,411.84	\$17,238.89	\$11,021.58	\$0.00	\$0.00
Totals	\$130,672.16	\$74,440.59	\$34,301.26	\$21,930.31	\$0.00	\$0.00

Settlement Sheet

Lee County

815 - WEST BROOKLYN FIRE

Current Year Taxes Due

	Original Amount Due	\$108,961.19	
+	Supplements	\$404.27	
-	Cancellations	\$465.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,900.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,900.37	

Current Year Taxes Paid

	Real Estate	\$98,224.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,224.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$98,224.88

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$37,732.47
08/19/2016	\$19,196.66
09/30/2016	\$25,190.41
Totals: 3 Distributions	\$82,119.54
Grand Totals: 3 Distributions	\$82,119.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,491.92	\$31,582.40	\$13,974.81	\$8,934.71	\$0.00	\$0.00
064 - AMBULANCE	\$43,732.96	\$25,346.73	\$11,215.60	\$7,170.63	\$0.00	\$0.00
Totals	\$98,224.88	\$56,929.13	\$25,190.41	\$16,105.34	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$483,596.52	+	Real Estate	\$452,171.45
+	Supplements	\$2,476.41	+	Railroad	\$0.00
-	Cancellations	\$4,380.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$150.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$452,020.94
+	Prior Year Real Estate Tax	(\$150.51)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$481,542.40		Total	\$452,020.94

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$155,576.14
08/19/2016	\$80,226.92
09/30/2016	\$131,892.91
Totals: 3 Distributions	\$367,695.97
Grand Totals: 3 Distributions	\$367,695.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$452,020.94	\$235,803.06	\$131,892.91	\$84,324.97	\$0.00	\$0.00
Totals	\$452,020.94	\$235,803.06	\$131,892.91	\$84,324.97	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,147.67	+	Real Estate	\$29,137.86
+ Supplements	\$60.08	+	Railroad	\$0.00
- Cancellations	\$168.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,039.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$29,137.86
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,039.16	+	Forfeited Tax	
			Total	\$29,137.86

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,398.41
08/19/2016	\$4,937.27
09/30/2016	\$7,199.32
Totals: 3 Distributions	\$24,535.00
Grand Totals: 3 Distributions	\$24,535.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,777.99	\$12,956.90	\$5,380.86	\$3,440.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,359.87	\$4,378.78	\$1,818.46	\$1,162.63	\$0.00	\$0.00
Totals	\$29,137.86	\$17,335.68	\$7,199.32	\$4,602.86	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,907.82	
+	Supplements	\$76.16	
-	Cancellations	\$93.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,890.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,890.36	

Current Year Taxes Paid

	Real Estate	\$10,956.87
	Railroad	\$579.66
	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	\$11,536.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,536.53

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,310.22
08/19/2016	\$1,976.67
09/30/2016	\$3,202.28
Totals: 3 Distributions	\$9,489.17
Grand Totals: 3 Distributions	\$9,489.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,536.53	\$6,286.89	\$3,202.28	\$2,047.36	\$0.00	\$0.00
Totals	\$11,536.53	\$6,286.89	\$3,202.28	\$2,047.36	\$0.00	\$0.00

Settlement Sheet

Lee County

822 - ASHTON-BRADFORD MTD

Current Year Taxes Due

	Original Amount Due	\$14,733.89	
+	Supplements	\$47.19	
-	Cancellations	\$54.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,726.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,726.91	

Current Year Taxes Paid

	Real Estate	\$13,839.78
	Railroad	\$557.44
	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	\$14,397.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,397.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,190.44
08/19/2016	\$2,796.31
09/30/2016	\$4,520.39
Totals: 3 Distributions	\$11,507.14
Grand Totals: 3 Distributions	\$11,507.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,397.22	\$6,986.75	\$4,520.39	\$2,890.08	\$0.00	\$0.00
Totals	\$14,397.22	\$6,986.75	\$4,520.39	\$2,890.08	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,514.09	+	Real Estate	\$12,832.43
+	Supplements	\$27.48	+	Railroad	\$261.78
-	Cancellations	\$38.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,503.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,094.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,503.35	+	Forfeited Tax	
				Total	\$13,094.21

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$4,953.47
08/19/2016	\$2,527.99
09/30/2016	\$3,423.78
Totals: 3 Distributions	\$10,905.24
Grand Totals: 3 Distributions	\$10,905.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,094.21	\$7,481.46	\$3,423.78	\$2,188.97	\$0.00	\$0.00
Totals	\$13,094.21	\$7,481.46	\$3,423.78	\$2,188.97	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$16,639.73	+	Real Estate	\$13,892.67
+	Supplements	\$152.07	+	Railroad	\$1,988.04
-	Cancellations	\$176.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$15,880.71
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$16,615.07	+	Forfeited Tax	
			Total		
			\$15,880.71		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$2,375.05
08/19/2016	\$1,383.29
09/30/2016	\$4,344.65
Totals: 3 Distributions	\$8,102.99
Grand Totals: 3 Distributions	\$8,102.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,880.71	\$8,758.34	\$4,344.65	\$2,777.72	\$0.00	\$0.00
Totals	\$15,880.71	\$8,758.34	\$4,344.65	\$2,777.72	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$18,475.25	+	Real Estate	\$16,951.64
+	Supplements	\$1,985.77	+	Railroad	\$203.00
-	Cancellations	\$2,002.36	+	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	\$18,458.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,154.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,458.66	+	Forfeited Tax	
				Total	\$17,154.64

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$6,357.07
08/19/2016	\$2,722.87
09/30/2016	\$4,925.57
Totals: 3 Distributions	\$14,005.51
Grand Totals: 3 Distributions	\$14,005.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,154.64	\$9,079.94	\$4,925.57	\$3,149.13	\$0.00	\$0.00
Totals	\$17,154.64	\$9,079.94	\$4,925.57	\$3,149.13	\$0.00	\$0.00

Settlement Sheet

Lee County

826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due

	Original Amount Due	\$28,784.79	
+	Supplements	\$472.27	
-	Cancellations	\$529.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,727.38	
+	Prior Year Real Estate Tax	(\$21.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,705.85	

Current Year Taxes Paid

	Real Estate	\$27,615.74
	Railroad	\$3.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,597.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,597.85

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$8,867.52
08/19/2016	\$5,106.25
09/30/2016	\$8,310.69
Totals: 3 Distributions	\$22,284.46
Grand Totals: 3 Distributions	\$22,284.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$27,597.85	\$13,973.77	\$8,310.69	\$5,313.39	\$0.00	\$0.00
Totals	\$27,597.85	\$13,973.77	\$8,310.69	\$5,313.39	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$21,939.57		+	Real Estate	\$20,563.89
+	Supplements	\$102.69		+	Railroad	\$0.00
-	Cancellations	\$134.43		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$1.29)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,907.83		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.29)			Total Collected	\$20,562.60
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$21,906.54		+	Forfeited Tax	
					Total	\$20,562.60

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$8,187.53
08/19/2016	\$3,757.53
09/30/2016	\$5,256.70
Totals: 3 Distributions	\$17,201.76
Grand Totals: 3 Distributions	\$17,201.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$20,562.60	\$11,945.06	\$5,256.70	\$3,360.84	\$0.00	\$0.00
Totals	\$20,562.60	\$11,945.06	\$5,256.70	\$3,360.84	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$24,119.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,119.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,119.70

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$9,573.44
08/19/2016	\$4,217.02
09/30/2016	\$6,300.84
Totals: 3 Distributions	\$20,091.30
Grand Totals: 3 Distributions	\$20,091.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$24,119.70	\$13,790.46	\$6,300.84	\$4,028.40	\$0.00	\$0.00
Totals	\$24,119.70	\$13,790.46	\$6,300.84	\$4,028.40	\$0.00	\$0.00

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$849,953.47	+		Real Estate	\$777,947.72
+	Supplements	\$48,643.81	+		Railroad	\$6,102.68
-	Cancellations	\$51,958.75	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$145.06)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$846,638.53	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$145.06)			Total Collected	\$783,905.34
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$846,493.47	+		Forfeited Tax	
					Total	\$783,905.34

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$267,595.09
08/19/2016	\$140,985.22
09/30/2016	\$228,948.27
Totals: 3 Distributions	\$637,528.58
Grand Totals: 3 Distributions	\$637,528.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,078.42	\$83,955.87	\$47,044.76	\$30,077.79	\$0.00	\$0.00
003 - BONDS & INTEREST	\$138,136.65	\$71,998.38	\$40,344.34	\$25,793.93	\$0.00	\$0.00
005 - I.M.R.F.	\$31,181.41	\$16,252.10	\$9,106.88	\$5,822.43	\$0.00	\$0.00
014 - POLICE SYSTEM	\$36,675.02	\$19,115.44	\$10,711.34	\$6,848.24	\$0.00	\$0.00
027 - AUDIT	\$4,685.42	\$2,442.09	\$1,368.43	\$874.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,151.11	\$16,757.52	\$9,390.09	\$6,003.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,746.80	\$1,431.67	\$802.23	\$512.90	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,663.48	\$5,557.93	\$3,114.39	\$1,991.16	\$0.00	\$0.00
062 - WORKMANS COMP	\$27,465.69	\$14,315.43	\$8,021.66	\$5,128.60	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$193,068.03	\$100,629.24	\$56,387.66	\$36,051.13	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$110,348.00	\$57,514.62	\$32,228.36	\$20,605.02	\$0.00	\$0.00
125 - PAVING LIGHTS	\$8,078.14	\$4,210.42	\$2,359.31	\$1,508.41	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$27,627.17	\$14,399.60	\$8,068.82	\$5,158.75	\$0.00	\$0.00
Totals	\$783,905.34	\$408,580.31	\$228,948.27	\$146,376.76	\$0.00	\$0.00

Settlement Sheet

Lee County

852 - WALNUT PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,719.09	+	Real Estate	\$42,336.59
+ Supplements	\$78.09	+	Railroad	\$2,637.58
- Cancellations	\$399.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,398.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,974.17
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,398.02	+	Forfeited Tax	
			Total	\$44,974.17

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,652.89
08/19/2016	\$7,526.30
09/30/2016	\$11,464.93
Totals: 3 Distributions	\$37,644.12
Grand Totals: 3 Distributions	\$37,644.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,832.69	\$4,559.36	\$1,996.73	\$1,276.60	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,611.48	\$12,579.92	\$5,509.25	\$3,522.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,164.02	\$4,170.13	\$1,826.27	\$1,167.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,491.49	\$1,450.28	\$635.14	\$406.07	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$5,874.49	\$3,419.50	\$1,497.54	\$957.45	\$0.00	\$0.00
Totals	\$44,974.17	\$26,179.19	\$11,464.93	\$7,330.05	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,249.37	+	Real Estate	\$4,940.41
+	Supplements	\$69.03	+	Railroad	\$94.02
-	Cancellations	\$83.86	+	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	\$5,234.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,034.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,234.54	+	Forfeited Tax	
				Total	\$5,034.43

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,677.64
08/19/2016	\$844.49
09/30/2016	\$1,532.51
Totals: 3 Distributions	\$4,054.64
Grand Totals: 3 Distributions	\$4,054.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,056.86	\$2,032.39	\$1,234.93	\$789.54	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$977.57	\$489.74	\$297.58	\$190.25	\$0.00	\$0.00
Totals	\$5,034.43	\$2,522.13	\$1,532.51	\$979.79	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,089.88	+	Real Estate \$3,843.94
+	Supplements \$34.38	+	Railroad \$0.00
-	Cancellations \$40.25	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,084.01	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,843.94
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,084.01	+	Forfeited Tax
			Total \$3,843.94

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,416.18
08/19/2016	\$578.24
09/30/2016	\$1,128.21
Totals: 3 Distributions	\$3,122.63
Grand Totals: 3 Distributions	\$3,122.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,843.94	\$1,994.42	\$1,128.21	\$721.31	\$0.00	\$0.00
Totals	\$3,843.94	\$1,994.42	\$1,128.21	\$721.31	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,779.74	+	Real Estate \$4,584.10
+	Supplements \$20.21	+	Railroad \$0.00
-	Cancellations \$26.35	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,773.60	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,584.10
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,773.60	+	Forfeited Tax
			Total \$4,584.10

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,516.83
08/19/2016	\$738.67
09/30/2016	\$1,420.44
Totals: 3 Distributions	\$3,675.94
Grand Totals: 3 Distributions	\$3,675.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,184.24	\$2,058.76	\$1,296.54	\$828.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$399.86	\$196.74	\$123.90	\$79.22	\$0.00	\$0.00
Totals	\$4,584.10	\$2,255.50	\$1,420.44	\$908.16	\$0.00	\$0.00

Settlement Sheet

Lee County

857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,693.56	+	Real Estate \$20,184.71
+	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 \$20,693.56	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$20,184.71
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,693.56	+	Forfeited Tax
			Total \$20,184.71

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$6,899.35
08/19/2016	\$2,590.98
09/30/2016	\$6,523.57
Totals: 3 Distributions	\$16,013.90
Grand Totals: 3 Distributions	\$16,013.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,883.86	\$6,057.67	\$4,163.98	\$2,662.21	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,717.84	\$807.68	\$555.20	\$354.96	\$0.00	\$0.00
031 - WORKING CASH	\$4,294.62	\$2,019.22	\$1,387.99	\$887.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$936.23	\$440.19	\$302.58	\$193.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$352.16	\$165.57	\$113.82	\$72.77	\$0.00	\$0.00
Totals	\$20,184.71	\$9,490.33	\$6,523.57	\$4,170.81	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,253.04	+	Real Estate	\$19,975.17
+ Supplements	\$178.67	+	Railroad	\$0.00
- Cancellations	\$209.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,222.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$19,975.17
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$21,222.52	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,975.17

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$7,358.49
08/19/2016	\$3,004.69
09/30/2016	\$5,863.31
Totals: 3 Distributions	\$16,226.49
Grand Totals: 3 Distributions	\$16,226.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,513.34	\$9,085.98	\$5,140.69	\$3,286.67	\$0.00	\$0.00
005 - I.M.R.F.	\$727.04	\$377.19	\$213.41	\$136.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$215.96	\$112.04	\$63.39	\$40.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,518.83	\$787.97	\$445.82	\$285.04	\$0.00	\$0.00
Totals	\$19,975.17	\$10,363.18	\$5,863.31	\$3,748.68	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,531.30	+	Real Estate	\$1,531.30
+ 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	\$1,531.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,531.30
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,531.30	+	Forfeited Tax	
			Total	\$1,531.30

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$505.30
08/19/2016	\$229.27
09/30/2016	\$486.00
Totals: 3 Distributions	\$1,220.57
Grand Totals: 3 Distributions	\$1,220.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$863.84	\$414.38	\$274.17	\$175.29	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$112.30	\$53.87	\$35.64	\$22.79	\$0.00	\$0.00
027 - AUDIT	\$27.64	\$13.26	\$8.77	\$5.61	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$417.52	\$200.29	\$132.51	\$84.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.00	\$52.77	\$34.91	\$22.32	\$0.00	\$0.00
Totals	\$1,531.30	\$734.57	\$486.00	\$310.73	\$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 \$13,169.38
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,748.86	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,169.38
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,748.86	+	Forfeited Tax
			Total \$13,169.38

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,941.69
08/19/2016	\$2,622.23
09/30/2016	\$3,419.33
Totals: 3 Distributions	\$10,983.25
Grand Totals: 3 Distributions	\$10,983.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,169.38	\$7,563.92	\$3,419.33	\$2,186.13	\$0.00	\$0.00
Totals	\$13,169.38	\$7,563.92	\$3,419.33	\$2,186.13	\$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 \$10,252.72
+	Supplements \$118.44	+	Railroad \$0.00
-	Cancellations \$118.44	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,252.72	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,252.72
+	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 \$10,252.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,170.85
08/19/2016	\$2,207.40
09/30/2016	\$2,363.43
Totals: 3 Distributions	\$8,741.68
Grand Totals: 3 Distributions	\$8,741.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.72	\$6,378.25	\$2,363.43	\$1,511.04	\$0.00	\$0.00
Totals	\$10,252.72	\$6,378.25	\$2,363.43	\$1,511.04	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$6,112.22	+	Real Estate \$6,104.72
+	Supplements \$38.24	+	Railroad \$0.00
-	Cancellations \$38.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$6,112.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,104.72
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,112.22	+	Forfeited Tax
			Total \$6,104.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,726.82
08/19/2016	\$1,166.33
09/30/2016	\$1,349.06
Totals: 3 Distributions	\$5,242.21
Grand Totals: 3 Distributions	\$5,242.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,104.72	\$3,893.15	\$1,349.06	\$862.51	\$0.00	\$0.00
Totals	\$6,104.72	\$3,893.15	\$1,349.06	\$862.51	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,761.52	+	Real Estate	\$2,984.54
+	Supplements	\$1.26	+	Railroad	\$0.00
-	Cancellations	\$1.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,761.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,984.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,761.52	+	Forfeited Tax	
				Total	\$2,984.54

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,293.71
08/19/2016	\$639.05
09/30/2016	\$641.59
Totals: 3 Distributions	\$2,574.35
Grand Totals: 3 Distributions	\$2,574.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,984.54	\$1,932.76	\$641.59	\$410.19	\$0.00	\$0.00
Totals	\$2,984.54	\$1,932.76	\$641.59	\$410.19	\$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 \$2,726.06
+	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 \$2,734.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,726.06
+	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 \$2,726.06

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,130.87
08/19/2016	\$511.17
09/30/2016	\$661.25
Totals: 3 Distributions	\$2,303.29
Grand Totals: 3 Distributions	\$2,303.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,726.06	\$1,642.04	\$661.25	\$422.77	\$0.00	\$0.00
Totals	\$2,726.06	\$1,642.04	\$661.25	\$422.77	\$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 \$8,522.36
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$8,522.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,522.36
+	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 \$8,522.36

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$3,252.60
08/19/2016	\$1,662.75
09/30/2016	\$2,200.28
Totals: 3 Distributions	\$7,115.63
Grand Totals: 3 Distributions	\$7,115.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,522.36	\$4,915.35	\$2,200.28	\$1,406.73	\$0.00	\$0.00
Totals	\$8,522.36	\$4,915.35	\$2,200.28	\$1,406.73	\$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	\$8,956.72
+	Supplements	\$1.80	+	Railroad	\$0.00
-	Cancellations	\$1.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,564.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,956.72
+	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	\$8,956.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,014.32
08/19/2016	\$1,625.26
09/30/2016	\$2,023.46
Totals: 3 Distributions	\$7,663.04
Grand Totals: 3 Distributions	\$7,663.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,956.72	\$5,639.58	\$2,023.46	\$1,293.68	\$0.00	\$0.00
Totals	\$8,956.72	\$5,639.58	\$2,023.46	\$1,293.68	\$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 \$99,427.33
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$101,134.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$99,427.33
+	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 \$99,427.33

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$39,988.79
08/19/2016	\$19,386.86
09/30/2016	\$24,431.52
Totals: 3 Distributions	\$83,807.17
Grand Totals: 3 Distributions	\$83,807.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,427.33	\$59,375.65	\$24,431.52	\$15,620.16	\$0.00	\$0.00
Totals	\$99,427.33	\$59,375.65	\$24,431.52	\$15,620.16	\$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	\$506.90
+	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		
+	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		
			\$506.90		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$239.97
08/19/2016	\$164.32
09/30/2016	\$62.59
Totals: 3 Distributions	\$466.88
Grand Totals: 3 Distributions	\$466.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506.90	\$404.29	\$62.59	\$40.02	\$0.00	\$0.00
Totals	\$506.90	\$404.29	\$62.59	\$40.02	\$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 \$17,930.19
+	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 \$17,930.19
+	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 \$17,930.19

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$7,245.11
08/19/2016	\$2,622.12
09/30/2016	\$4,918.41
Totals: 3 Distributions	\$14,785.64
Grand Totals: 3 Distributions	\$14,785.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,930.19	\$9,867.23	\$4,918.41	\$3,144.55	\$0.00	\$0.00
Totals	\$17,930.19	\$9,867.23	\$4,918.41	\$3,144.55	\$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 \$5,309.02
+	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 \$5,309.02
+	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 \$5,309.02

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,150.38
08/19/2016	\$819.25
09/30/2016	\$1,427.03
Totals: 3 Distributions	\$4,396.66
Grand Totals: 3 Distributions	\$4,396.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,309.02	\$2,969.63	\$1,427.03	\$912.36	\$0.00	\$0.00
Totals	\$5,309.02	\$2,969.63	\$1,427.03	\$912.36	\$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 \$10,943.94
+	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 \$10,943.94
+	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 \$10,943.94

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,330.24
08/19/2016	\$1,628.94
09/30/2016	\$3,040.70
Totals: 3 Distributions	\$8,999.88
Grand Totals: 3 Distributions	\$8,999.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,943.94	\$5,959.18	\$3,040.70	\$1,944.06	\$0.00	\$0.00
Totals	\$10,943.94	\$5,959.18	\$3,040.70	\$1,944.06	\$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 \$2,917.68
+	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 \$2,917.68
+	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 \$2,917.68

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,180.85
08/19/2016	\$377.15
09/30/2016	\$829.40
Totals: 3 Distributions	\$2,387.40
Grand Totals: 3 Distributions	\$2,387.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,917.68	\$1,558.00	\$829.40	\$530.28	\$0.00	\$0.00
Totals	\$2,917.68	\$1,558.00	\$829.40	\$530.28	\$0.00	\$0.00

Settlement Sheet

Lee County

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

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,720.05
08/19/2016	\$868.77
09/30/2016	\$1,816.90
Totals: 3 Distributions	\$5,405.72
Grand Totals: 3 Distributions	\$5,405.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.34	\$3,588.82	\$1,816.90	\$1,161.62	\$0.00	\$0.00
Totals	\$6,567.34	\$3,588.82	\$1,816.90	\$1,161.62	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$140,741.36	+	Real Estate \$120,929.52
+	Supplements \$0.00	+	Railroad \$1,854.40
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$140,741.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$122,783.92
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$140,741.36	+	Forfeited Tax
			Total \$122,783.92

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$42,385.58
08/19/2016	\$28,223.81
09/30/2016	\$31,826.46
Totals: 3 Distributions	\$102,435.85
Grand Totals: 3 Distributions	\$102,435.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$122,783.92	\$70,609.39	\$31,826.46	\$20,348.07	\$0.00	\$0.00
Totals	\$122,783.92	\$70,609.39	\$31,826.46	\$20,348.07	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$229,013.48	+	Real Estate	\$215,644.62
+	Supplements	\$2,227.56	+	Railroad	\$0.00
-	Cancellations	\$3,676.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,564.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$215,644.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,564.60	+	Forfeited Tax	
				Total	\$215,644.62

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$74,024.02
08/19/2016	\$36,738.02
09/30/2016	\$63,978.37
Totals: 3 Distributions	\$174,740.41
Grand Totals: 3 Distributions	\$174,740.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$215,644.62	\$110,762.04	\$63,978.37	\$40,904.21	\$0.00	\$0.00
Totals	\$215,644.62	\$110,762.04	\$63,978.37	\$40,904.21	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,656.18	+	Real Estate	\$192,116.72
+	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	\$193,656.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$192,116.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,656.18	+	Forfeited Tax	
				Total	\$192,116.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$43,708.96
08/19/2016	\$54,596.29
09/30/2016	\$57,225.00
Totals: 3 Distributions	\$155,530.25
Grand Totals: 3 Distributions	\$155,530.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$192,116.72	\$98,305.25	\$57,225.00	\$36,586.47	\$0.00	\$0.00
Totals	\$192,116.72	\$98,305.25	\$57,225.00	\$36,586.47	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF4 - AMBOY TIF DISTRICT (TIF4)

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

Fund Summary

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