

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$754,650.38	+	Real Estate	\$734,391.22
+ Supplements	\$22,710.29	+	Railroad	\$0.00
- Cancellations	\$23,837.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$753,523.00	-	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	\$734,391.22		
Total Amount Due	\$753,523.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$734,391.22		

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$259,836.61
09/01/2017	\$115,161.26
10/06/2017	\$258,763.21
Totals: 3 Distributions	\$633,761.08
Grand Totals: 3 Distributions	\$633,761.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$429,236.98	\$219,178.76	\$151,241.92	\$58,816.30	\$0.00	\$0.00
003 - BONDS	\$96,304.39	\$49,175.34	\$33,932.92	\$13,196.13	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82,864.31	\$42,312.52	\$29,197.29	\$11,354.50	\$0.00	\$0.00
005 - I.M.R.F.	\$15,710.83	\$8,022.33	\$5,535.72	\$2,152.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,145.28	\$16,924.78	\$11,678.76	\$4,541.74	\$0.00	\$0.00
031 - WORKING CASH	\$8,286.13	\$4,231.09	\$2,919.63	\$1,135.41	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,629.34	\$3,385.10	\$2,335.85	\$908.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,874.54	\$17,297.16	\$11,935.71	\$4,641.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,053.29	\$10,239.70	\$7,065.78	\$2,747.81	\$0.00	\$0.00
057 - LEASING	\$8,286.13	\$4,231.09	\$2,919.63	\$1,135.41	\$0.00	\$0.00
Totals	\$734,391.22	\$374,997.87	\$258,763.21	\$100,630.14	\$0.00	\$0.00

Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due

	Original Amount Due	\$14,447.39	
+	Supplements	\$26.75	
-	Cancellations	\$36.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,437.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,437.94	

Current Year Taxes Paid

	Real Estate	\$12,681.55
	Railroad	\$1,668.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,350.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,350.11

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$4,716.86
09/01/2017	\$2,291.85
10/06/2017	\$5,285.81
Totals: 3 Distributions	\$12,294.52
Grand Totals: 3 Distributions	\$12,294.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,350.11	\$7,008.71	\$5,285.81	\$2,055.59	\$0.00	\$0.00
Totals	\$14,350.11	\$7,008.71	\$5,285.81	\$2,055.59	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,305.70	+	Real Estate	\$33,305.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,305.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,305.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,305.70	+	Forfeited Tax	
			Total	\$33,305.70

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$10,676.60
09/01/2017	\$4,434.28
10/06/2017	\$12,638.37
Totals: 3 Distributions	\$27,749.25
Grand Totals: 3 Distributions	\$27,749.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,639.06	\$11,113.59	\$9,018.34	\$3,507.13	\$0.00	\$0.00
003 - BONDS	\$4,138.04	\$1,945.45	\$1,578.66	\$613.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,166.37	\$1,958.77	\$1,589.47	\$618.13	\$0.00	\$0.00
005 - I.M.R.F.	\$609.89	\$286.73	\$232.68	\$90.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,181.96	\$555.68	\$450.92	\$175.36	\$0.00	\$0.00
031 - WORKING CASH	\$295.48	\$138.91	\$112.73	\$43.84	\$0.00	\$0.00
032 - FIRE SAFETY	\$295.48	\$138.91	\$112.73	\$43.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$236.41	\$111.14	\$90.19	\$35.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,651.80	\$776.57	\$630.17	\$245.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$942.02	\$442.88	\$359.38	\$139.76	\$0.00	\$0.00
057 - LEASING	\$295.48	\$138.91	\$112.73	\$43.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,146.29	\$-2,496.66	\$-1,649.63	\$0.00	\$0.00	\$0.00
Totals	\$33,305.70	\$15,110.88	\$12,638.37	\$5,556.45	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$296,785.87	+	Real Estate	\$291,651.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,785.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$291,651.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$296,785.87	+	Forfeited Tax	
			Total \$291,651.43		

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$94,687.17
09/01/2017	\$80,511.08
10/06/2017	\$83,846.29
Totals: 3 Distributions	\$259,044.54
Grand Totals: 3 Distributions	\$259,044.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$197,173.30	\$118,444.18	\$56,684.97	\$22,044.15	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,594.38	\$17,176.96	\$8,220.54	\$3,196.88	\$0.00	\$0.00
005 - I.M.R.F.	\$5,194.31	\$3,120.28	\$1,493.30	\$580.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,985.78	\$7,800.71	\$3,733.25	\$1,451.82	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,857.59	\$1,716.59	\$821.52	\$319.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,728.62	\$1,038.40	\$496.96	\$193.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,923.14	\$22,780.85	\$10,902.45	\$4,239.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,194.31	\$3,120.28	\$1,493.30	\$580.73	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$291,651.43	\$175,198.25	\$83,846.29	\$32,606.89	\$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	\$896,426.28	+	Real Estate	\$786,860.60
+	Supplements	\$1,659.56	+	Railroad	\$103,528.76
-	Cancellations	\$2,245.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$895,839.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$890,389.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$895,839.93	+	Forfeited Tax	
				Total	\$890,389.36

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$292,656.04
09/01/2017	\$142,200.88
10/06/2017	\$327,983.37
Totals: 3 Distributions	\$762,840.29
Grand Totals: 3 Distributions	\$762,840.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$511,566.08	\$249,843.55	\$188,440.22	\$73,282.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$99,506.36	\$48,597.88	\$36,654.11	\$14,254.37	\$0.00	\$0.00
004 - BUILDING	\$78,702.41	\$38,437.44	\$28,990.78	\$11,274.19	\$0.00	\$0.00
005 - I.M.R.F.	\$12,014.92	\$5,867.96	\$4,425.81	\$1,721.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,468.86	\$25,625.24	\$19,327.41	\$7,516.21	\$0.00	\$0.00
031 - WORKING CASH	\$13,117.21	\$6,406.31	\$4,831.85	\$1,879.05	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,117.21	\$6,406.31	\$4,831.85	\$1,879.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,247.07	\$2,562.61	\$1,932.81	\$751.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$71,646.06	\$34,991.20	\$26,391.50	\$10,263.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,885.97	\$9,712.11	\$7,325.18	\$2,848.68	\$0.00	\$0.00
057 - LEASING	\$13,117.21	\$6,406.31	\$4,831.85	\$1,879.05	\$0.00	\$0.00
Totals	\$890,389.36	\$434,856.92	\$327,983.37	\$127,549.07	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,228.14	+	Real Estate	\$46,638.40
+ Supplements	\$0.00	+	Railroad	\$20,559.70
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,228.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$67,198.10
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$68,228.14	+	Forfeited Tax	
			Total	\$67,198.10

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$25,996.82
09/01/2017	\$13,058.65
10/06/2017	\$20,262.69
Totals: 3 Distributions	\$59,318.16
Grand Totals: 3 Distributions	\$59,318.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,984.53	\$21,495.39	\$11,152.18	\$4,336.96	\$0.00	\$0.00
003 - BONDS	\$10,103.71	\$5,872.27	\$3,046.64	\$1,184.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,080.32	\$2,952.67	\$1,531.91	\$595.74	\$0.00	\$0.00
005 - I.M.R.F.	\$961.20	\$558.65	\$289.84	\$112.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,438.56	\$1,417.29	\$735.31	\$285.96	\$0.00	\$0.00
031 - WORKING CASH	\$1,016.04	\$590.52	\$306.37	\$119.15	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,016.04	\$590.52	\$306.37	\$119.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$406.41	\$236.20	\$122.55	\$47.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,214.05	\$4,192.79	\$2,175.31	\$845.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$961.20	\$558.65	\$289.84	\$112.71	\$0.00	\$0.00
057 - LEASING	\$1,016.04	\$590.52	\$306.37	\$119.15	\$0.00	\$0.00
Totals	\$67,198.10	\$39,055.47	\$20,262.69	\$7,879.94	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCSD 161

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,479.59	+	Real Estate	\$4,479.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,479.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,479.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,479.59	+	Forfeited Tax	
			Total	\$4,479.59

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$1,829.27
09/01/2017	\$561.40
10/06/2017	\$1,504.00
Totals: 3 Distributions	\$3,894.67
Grand Totals: 3 Distributions	\$3,894.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,732.74	\$1,458.40	\$917.52	\$356.82	\$0.00	\$0.00
003 - BONDS	\$327.24	\$174.64	\$109.87	\$42.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$287.05	\$153.19	\$96.38	\$37.48	\$0.00	\$0.00
005 - I.M.R.F.	\$118.03	\$62.99	\$39.63	\$15.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$137.77	\$73.53	\$46.25	\$17.99	\$0.00	\$0.00
031 - WORKING CASH	\$57.41	\$30.64	\$19.27	\$7.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22.96	\$12.26	\$7.70	\$3.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$620.95	\$331.39	\$208.48	\$81.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118.03	\$62.99	\$39.63	\$15.41	\$0.00	\$0.00
057 - LEASING	\$57.41	\$30.64	\$19.27	\$7.50	\$0.00	\$0.00
Totals	\$4,479.59	\$2,390.67	\$1,504.00	\$584.92	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,667,775.08	+	Real Estate	\$15,091,697.22
+	Supplements	\$601,973.45	+	Railroad	\$189,470.44
-	Cancellations	\$642,470.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,089.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,627,278.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,089.28)		Total Collected	\$15,279,078.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,625,188.98	+	Forfeited Tax	
				Total	\$15,279,078.38

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$5,193,301.37
09/01/2017	\$2,594,183.31
10/06/2017	\$5,393,947.46
Totals: 3 Distributions	\$13,181,432.14
Grand Totals: 3 Distributions	\$13,181,432.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,085,520.55	\$4,630,734.28	\$3,207,446.11	\$1,247,340.16	\$0.00	\$0.00
003 - BONDS	\$1,795,230.61	\$914,998.31	\$633,767.26	\$246,465.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,539,917.18	\$784,869.42	\$543,634.39	\$211,413.37	\$0.00	\$0.00
005 - I.M.R.F.	\$299,668.57	\$152,735.94	\$105,791.49	\$41,141.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$615,960.77	\$313,944.66	\$217,451.60	\$84,564.51	\$0.00	\$0.00
031 - WORKING CASH	\$153,997.85	\$78,490.07	\$54,365.60	\$21,142.18	\$0.00	\$0.00
032 - FIRE SAFETY	\$153,997.85	\$78,490.07	\$54,365.60	\$21,142.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$123,195.21	\$62,790.49	\$43,491.40	\$16,913.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,030,512.72	\$525,234.69	\$363,800.18	\$141,477.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$327,079.22	\$166,706.68	\$115,468.23	\$44,904.31	\$0.00	\$0.00
057 - LEASING	\$153,997.85	\$78,490.07	\$54,365.60	\$21,142.18	\$0.00	\$0.00
Totals	\$15,279,078.38	\$7,787,484.68	\$5,393,947.46	\$2,097,646.24	\$0.00	\$0.00

Settlement Sheet

Lee County

212 - ROCHELLE THSD 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$758,729.98	+	Real Estate	\$721,068.48
+	Supplements	\$0.00	+	Railroad	\$24,670.66
-	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	\$758,729.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$745,739.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$758,729.98	+	Forfeited Tax	
				Total	\$745,739.14

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$273,825.39
09/01/2017	\$123,996.99
10/06/2017	\$250,500.06
Totals: 3 Distributions	\$648,322.44
Grand Totals: 3 Distributions	\$648,322.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$377,707.94	\$201,492.27	\$126,875.28	\$49,340.39	\$0.00	\$0.00
003 - BONDS	\$108,721.31	\$57,998.52	\$36,520.41	\$14,202.38	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,635.73	\$38,748.30	\$24,398.95	\$9,488.48	\$0.00	\$0.00
005 - I.M.R.F.	\$13,219.72	\$7,052.20	\$4,440.61	\$1,726.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,865.53	\$18,599.39	\$11,711.62	\$4,554.52	\$0.00	\$0.00
031 - WORKING CASH	\$14,526.99	\$7,749.57	\$4,879.74	\$1,897.68	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,810.81	\$3,099.84	\$1,951.90	\$759.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$87,628.08	\$46,746.12	\$29,435.01	\$11,446.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,096.04	\$8,586.60	\$5,406.80	\$2,102.64	\$0.00	\$0.00
057 - LEASING	\$14,526.99	\$7,749.57	\$4,879.74	\$1,897.68	\$0.00	\$0.00
Totals	\$745,739.14	\$397,822.38	\$250,500.06	\$97,416.70	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$828,995.16	+	Real Estate	\$783,398.45
+	Supplements	\$0.00	+	Railroad	\$29,868.74
-	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	\$828,995.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$813,267.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$828,995.16	+	Forfeited Tax	
				Total	\$813,267.19

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$293,551.02
09/01/2017	\$135,480.84
10/06/2017	\$276,649.44
Totals: 3 Distributions	\$705,681.30
Grand Totals: 3 Distributions	\$705,681.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$525,987.87	\$277,480.22	\$178,925.51	\$69,582.14	\$0.00	\$0.00
003 - BONDS	\$46,034.99	\$24,285.34	\$15,659.75	\$6,089.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$95,655.68	\$50,462.30	\$32,539.23	\$12,654.15	\$0.00	\$0.00
005 - I.M.R.F.	\$11,959.90	\$6,309.34	\$4,068.40	\$1,582.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,025.09	\$22,697.51	\$14,635.86	\$5,691.72	\$0.00	\$0.00
031 - WORKING CASH	\$11,672.01	\$6,157.46	\$3,970.48	\$1,544.07	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,789.33	\$2,526.57	\$1,629.19	\$633.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,789.33	\$2,526.57	\$1,629.19	\$633.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,814.43	\$25,224.08	\$16,265.05	\$6,325.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,959.90	\$6,309.34	\$4,068.40	\$1,582.16	\$0.00	\$0.00
057 - LEASING	\$9,578.66	\$5,053.13	\$3,258.38	\$1,267.15	\$0.00	\$0.00
Totals	\$813,267.19	\$429,031.86	\$276,649.44	\$107,585.89	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$63,977.32	+		Real Estate	\$63,977.32
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$63,977.32		Total Collected		\$63,977.32
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$63,977.32
		\$63,977.32				

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$23,631.86
09/01/2017	\$8,177.92
10/06/2017	\$23,160.65
Totals: 3 Distributions	\$54,970.43
Grand Totals: 3 Distributions	\$54,970.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,070.85	\$15,448.53	\$11,248.07	\$4,374.25	\$0.00	\$0.00
003 - BONDS	\$10,656.07	\$5,298.24	\$3,857.64	\$1,500.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,214.18	\$3,089.72	\$2,249.61	\$874.85	\$0.00	\$0.00
005 - I.M.R.F.	\$799.14	\$397.34	\$289.30	\$112.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,485.64	\$1,235.87	\$899.83	\$349.94	\$0.00	\$0.00
031 - WORKING CASH	\$621.41	\$308.97	\$224.96	\$87.48	\$0.00	\$0.00
032 - FIRE SAFETY	\$621.41	\$308.97	\$224.96	\$87.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$497.10	\$247.16	\$179.96	\$69.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,992.69	\$3,974.00	\$2,893.46	\$1,125.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,397.42	\$1,192.01	\$867.90	\$337.51	\$0.00	\$0.00
057 - LEASING	\$621.41	\$308.97	\$224.96	\$87.48	\$0.00	\$0.00
Totals	\$63,977.32	\$31,809.78	\$23,160.65	\$9,006.89	\$0.00	\$0.00

Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$90,944.01	+		Real Estate	\$90,944.01
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$90,944.01		Total Collected		\$90,944.01
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$90,944.01
		\$90,944.01				

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$38,596.64
09/01/2017	\$15,005.64
10/06/2017	\$26,886.04
Totals: 3 Distributions	\$80,488.32
Grand Totals: 3 Distributions	\$80,488.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,724.83	\$28,718.34	\$14,404.67	\$5,601.82	\$0.00	\$0.00
003 - BONDS	\$12,422.13	\$7,321.59	\$3,672.39	\$1,428.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,011.81	\$7,669.14	\$3,846.72	\$1,495.95	\$0.00	\$0.00
005 - IMRF	\$1,973.93	\$1,163.43	\$583.56	\$226.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,322.19	\$1,958.10	\$982.14	\$381.95	\$0.00	\$0.00
031 - WORKING CASH	\$1,384.25	\$815.88	\$409.23	\$159.14	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$553.67	\$326.33	\$163.68	\$63.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,919.00	\$3,488.65	\$1,749.85	\$680.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,247.95	\$1,324.94	\$664.57	\$258.44	\$0.00	\$0.00
057 - LEASING	\$1,384.25	\$815.88	\$409.23	\$159.14	\$0.00	\$0.00
Totals	\$90,944.01	\$53,602.28	\$26,886.04	\$10,455.69	\$0.00	\$0.00

Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,619,420.21	+	Real Estate	\$2,571,946.15
+	Supplements	\$25,967.22	+	Railroad	\$0.00
-	Cancellations	\$27,688.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$157.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,617,699.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$157.17		Total Collected	\$2,572,103.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,617,856.29	+	Forfeited Tax	
				Total	\$2,572,103.32

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$904,414.67
09/01/2017	\$359,161.96
10/06/2017	\$942,139.23
Totals: 3 Distributions	\$2,205,715.86
Grand Totals: 3 Distributions	\$2,205,715.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,531,327.44	\$752,283.00	\$560,912.00	\$218,132.44	\$0.00	\$0.00
003 - BONDS	\$517,378.59	\$254,168.44	\$189,511.31	\$73,698.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$230,614.78	\$113,292.28	\$84,472.20	\$32,850.30	\$0.00	\$0.00
005 - I.M.R.F.	\$31,822.06	\$15,632.96	\$11,656.15	\$4,532.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$78,441.43	\$38,535.29	\$28,732.42	\$11,173.72	\$0.00	\$0.00
031 - WORKING CASH	\$19,221.32	\$9,442.71	\$7,040.60	\$2,738.01	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,542.88	\$2,723.01	\$2,030.31	\$789.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,085.78	\$5,446.02	\$4,060.63	\$1,579.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$101,448.90	\$49,837.99	\$37,159.86	\$14,451.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,822.06	\$15,632.96	\$11,656.15	\$4,532.95	\$0.00	\$0.00
057 - LEASING	\$13,398.08	\$6,581.97	\$4,907.60	\$1,908.51	\$0.00	\$0.00
Totals	\$2,572,103.32	\$1,263,576.63	\$942,139.23	\$366,387.46	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,908,782.81	+	Real Estate	\$6,636,498.77
+ Supplements	\$57,456.55	+	Railroad	\$365.48
- Cancellations	\$66,969.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,357.80)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,899,270.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,357.80)	Total Collected \$6,634,506.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,896,912.22	+	Forfeited Tax	
			Total	\$6,634,506.45

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$2,474,859.57
09/01/2017	\$1,196,871.10
10/06/2017	\$2,133,198.56
Totals: 3 Distributions	\$5,804,929.23
Grand Totals: 3 Distributions	\$5,804,929.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,492,496.24	\$2,486,279.34	\$1,444,476.17	\$561,740.73	\$0.00	\$0.00
003 - BONDS	\$164,330.10	\$90,945.10	\$52,837.20	\$20,547.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$885,122.78	\$489,852.93	\$284,594.29	\$110,675.56	\$0.00	\$0.00
005 - I.M.R.F.	\$147,677.48	\$81,729.05	\$47,482.87	\$18,465.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$535,829.30	\$296,543.67	\$172,285.65	\$66,999.98	\$0.00	\$0.00
031 - WORKING CASH	\$52,618.27	\$29,120.49	\$16,918.40	\$6,579.38	\$0.00	\$0.00
032 - FIRE SAFETY	\$53,281.74	\$29,487.68	\$17,131.72	\$6,662.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,479.54	\$25,169.71	\$14,623.08	\$5,686.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$92,544.74	\$51,216.98	\$29,755.99	\$11,571.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,844.52	\$61,898.04	\$35,961.47	\$13,985.01	\$0.00	\$0.00
057 - LEASING	\$53,281.74	\$29,487.68	\$17,131.72	\$6,662.34	\$0.00	\$0.00
Totals	\$6,634,506.45	\$3,671,730.67	\$2,133,198.56	\$829,577.22	\$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	\$4,552,602.29	+	Real Estate	\$4,301,510.03
+	Supplements	\$27,189.52	+	Railroad	\$170,181.22
-	Cancellations	\$33,863.24	+	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	\$4,545,928.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,471,691.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,545,928.57	+	Forfeited Tax	
				Total	\$4,471,691.25

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$1,637,625.50
09/01/2017	\$716,710.44
10/06/2017	\$1,524,495.82
Totals: 3 Distributions	\$3,878,831.76
Grand Totals: 3 Distributions	\$3,878,831.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,466,410.47	\$1,298,559.88	\$840,852.42	\$326,998.17	\$0.00	\$0.00
003 - BONDS	\$496,241.48	\$261,270.08	\$169,179.41	\$65,791.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$616,601.49	\$324,639.38	\$210,212.72	\$81,749.39	\$0.00	\$0.00
005 - I.M.R.F.	\$42,422.93	\$22,335.58	\$14,462.89	\$5,624.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$164,428.57	\$86,571.29	\$56,057.24	\$21,800.04	\$0.00	\$0.00
031 - WORKING CASH	\$41,108.26	\$21,643.41	\$14,014.69	\$5,450.16	\$0.00	\$0.00
032 - FIRE SAFETY	\$41,108.26	\$21,643.41	\$14,014.69	\$5,450.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,884.83	\$17,313.79	\$11,211.15	\$4,359.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$447,491.09	\$235,603.11	\$152,559.35	\$59,328.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,885.61	\$43,112.60	\$27,916.57	\$10,856.44	\$0.00	\$0.00
057 - LEASING	\$41,108.26	\$21,643.41	\$14,014.69	\$5,450.16	\$0.00	\$0.00
Totals	\$4,471,691.25	\$2,354,335.94	\$1,524,495.82	\$592,859.49	\$0.00	\$0.00

Settlement Sheet

Lee County

280 - MENDOTA THSD 280

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,099,492.76	+	Real Estate	\$1,083,923.19
+	Supplements	\$1,949.06	+	Railroad	\$0.00
-	Cancellations	\$2,329.21	+	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	\$1,099,112.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,083,923.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,099,112.61	+	Forfeited Tax	
				Total	\$1,083,923.19

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$337,726.97
09/01/2017	\$161,824.63
10/06/2017	\$400,321.15
Totals: 3 Distributions	\$899,872.75
Grand Totals: 3 Distributions	\$899,872.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$605,198.76	\$295,129.76	\$223,249.68	\$86,819.32	\$0.00	\$0.00
003 - BONDS	\$375,178.32	\$182,958.56	\$138,398.23	\$53,821.53	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,437.69	\$53,855.77	\$40,738.98	\$15,842.94	\$0.00	\$0.00
005 - I.M.R.F.	\$22,352.67	\$10,900.45	\$8,245.60	\$3,206.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,010.35	\$25,850.90	\$19,554.80	\$7,604.65	\$0.00	\$0.00
031 - WORKING CASH	\$22,087.11	\$10,770.95	\$8,147.64	\$3,168.52	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,461.42	\$2,175.64	\$1,645.76	\$640.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,835.05	\$4,308.48	\$3,259.13	\$1,267.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,869.93	\$22,856.48	\$17,289.68	\$6,723.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,577.33	\$12,472.98	\$9,435.13	\$3,669.22	\$0.00	\$0.00
057 - LEASING	\$8,967.30	\$4,372.97	\$3,307.92	\$1,286.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-199,052.74	\$-126,101.34	\$-72,951.40	\$0.00	\$0.00	\$0.00
Totals	\$1,083,923.19	\$499,551.60	\$400,321.15	\$184,050.44	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,014,892.46	+	Real Estate	\$1,000,520.89
+	Supplements	\$1,799.07	+	Railroad	\$0.00
-	Cancellations	\$2,149.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,014,541.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,000,520.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,014,541.56	+	Forfeited Tax	
			Total \$1,000,520.89		

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$311,323.84
09/01/2017	\$149,520.00
10/06/2017	\$369,523.59
Totals: 3 Distributions	\$830,367.43
Grand Totals: 3 Distributions	\$830,367.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$624,503.08	\$304,543.01	\$230,371.25	\$89,588.82	\$0.00	\$0.00
003 - BONDS	\$209,300.96	\$102,066.97	\$77,208.47	\$30,025.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$108,405.44	\$52,864.62	\$39,989.39	\$15,551.43	\$0.00	\$0.00
005 - I.M.R.F.	\$32,203.78	\$15,704.38	\$11,879.57	\$4,619.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,038.09	\$25,376.71	\$19,196.19	\$7,465.19	\$0.00	\$0.00
031 - WORKING CASH	\$21,690.30	\$10,577.41	\$8,001.28	\$3,111.61	\$0.00	\$0.00
032 - FIRE SAFETY	\$21,690.30	\$10,577.41	\$8,001.28	\$3,111.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,658.50	\$4,222.37	\$3,194.01	\$1,242.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,592.58	\$18,332.27	\$13,867.42	\$5,392.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,327.17	\$23,567.06	\$17,827.28	\$6,932.83	\$0.00	\$0.00
057 - LEASING	\$21,690.30	\$10,577.41	\$8,001.28	\$3,111.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-185,579.61	\$-117,565.78	\$-68,013.83	\$0.00	\$0.00	\$0.00
Totals	\$1,000,520.89	\$460,843.84	\$369,523.59	\$170,153.46	\$0.00	\$0.00

Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$957,227.60	
+	Supplements	\$1,643.72	
-	Cancellations	\$2,224.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$956,646.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$956,646.86	

Current Year Taxes Paid

	Real Estate	\$826,760.35
	Railroad	\$123,440.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$950,201.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$950,201.21

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$316,289.86
09/01/2017	\$154,118.42
10/06/2017	\$345,450.91
Totals: 3 Distributions	\$815,859.19
Grand Totals: 3 Distributions	\$815,859.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$525,753.00	\$260,280.19	\$191,140.42	\$74,332.39	\$0.00	\$0.00
003 - BONDS	\$96,246.82	\$47,648.11	\$34,991.07	\$13,607.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,665.52	\$34,983.80	\$25,690.84	\$9,990.88	\$0.00	\$0.00
005 - I.M.R.F.	\$40,703.77	\$20,150.88	\$14,798.08	\$5,754.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,919.32	\$16,792.15	\$12,331.56	\$4,795.61	\$0.00	\$0.00
031 - WORKING CASH	\$14,133.29	\$6,996.86	\$5,138.23	\$1,998.20	\$0.00	\$0.00
032 - FIRE SAFETY	\$14,133.29	\$6,996.86	\$5,138.23	\$1,998.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,653.70	\$2,798.94	\$2,055.43	\$799.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$109,956.34	\$54,435.17	\$39,975.24	\$15,545.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,902.87	\$12,328.46	\$9,053.58	\$3,520.83	\$0.00	\$0.00
057 - LEASING	\$14,133.29	\$6,996.86	\$5,138.23	\$1,998.20	\$0.00	\$0.00
Totals	\$950,201.21	\$470,408.28	\$345,450.91	\$134,342.02	\$0.00	\$0.00

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

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

Current Year Taxes Paid	
+ Real Estate	\$48,978.90
+ 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	\$48,978.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,978.90

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$18,953.49
09/01/2017	\$5,816.55
10/06/2017	\$17,430.38
Totals: 3 Distributions	\$42,200.42
Grand Totals: 3 Distributions	\$42,200.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,259.81	\$14,291.81	\$10,056.96	\$3,911.04	\$0.00	\$0.00
003 - BONDS	\$3,092.92	\$1,564.18	\$1,100.69	\$428.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,994.09	\$3,031.39	\$2,133.14	\$829.56	\$0.00	\$0.00
005 - I.M.R.F.	\$1,426.37	\$721.35	\$507.61	\$197.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,712.35	\$865.98	\$609.39	\$236.98	\$0.00	\$0.00
031 - WORKING CASH	\$427.63	\$216.26	\$152.19	\$59.18	\$0.00	\$0.00
032 - FIRE SAFETY	\$427.63	\$216.26	\$152.19	\$59.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$342.11	\$173.02	\$121.74	\$47.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,034.20	\$2,545.94	\$1,791.55	\$696.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,834.16	\$927.59	\$652.73	\$253.84	\$0.00	\$0.00
057 - LEASING	\$427.63	\$216.26	\$152.19	\$59.18	\$0.00	\$0.00
Totals	\$48,978.90	\$24,770.04	\$17,430.38	\$6,778.48	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$494,836.49	+	Real Estate	\$469,251.08
+	Supplements	\$0.00	+	Railroad	\$15,272.90
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$494,836.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$484,523.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$494,836.49	+	Forfeited Tax	
				Total	\$484,523.98

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$193,207.33
09/01/2017	\$73,506.74
10/06/2017	\$156,823.15
Totals: 3 Distributions	\$423,537.22
Grand Totals: 3 Distributions	\$423,537.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$232,576.38	\$128,025.43	\$75,276.68	\$29,274.27	\$0.00	\$0.00
003 - BONDS	\$81,137.90	\$44,663.67	\$26,261.45	\$10,212.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,282.46	\$23,275.07	\$13,685.32	\$5,322.07	\$0.00	\$0.00
005 - I.M.R.F.	\$12,526.40	\$6,895.36	\$4,054.35	\$1,576.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,145.60	\$11,639.94	\$6,844.08	\$2,661.58	\$0.00	\$0.00
031 - WORKING CASH	\$4,232.31	\$2,329.74	\$1,369.85	\$532.72	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,567.92	\$863.09	\$507.48	\$197.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,384.40	\$1,863.00	\$1,095.41	\$425.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,911.90	\$37,933.67	\$22,304.33	\$8,673.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,526.40	\$6,895.36	\$4,054.35	\$1,576.69	\$0.00	\$0.00
057 - LEASING	\$4,232.31	\$2,329.74	\$1,369.85	\$532.72	\$0.00	\$0.00
Totals	\$484,523.98	\$266,714.07	\$156,823.15	\$60,986.76	\$0.00	\$0.00

Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$931,889.27	
+	Supplements	\$6,826.89	
-	Cancellations	\$7,351.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$931,364.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$931,364.91	

Current Year Taxes Paid

	Real Estate	\$902,281.12
	Railroad	\$22,166.50
	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	\$924,447.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$924,447.62

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$311,371.56
09/01/2017	\$159,364.60
10/06/2017	\$326,672.25
Totals: 3 Distributions	\$797,408.41
Grand Totals: 3 Distributions	\$797,408.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$609,026.98	\$310,121.44	\$215,211.99	\$83,693.55	\$0.00	\$0.00
003 - BONDS	\$58,235.58	\$29,654.02	\$20,578.72	\$8,002.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$81,396.69	\$41,447.85	\$28,763.16	\$11,185.68	\$0.00	\$0.00
005 - I.M.R.F.	\$10,682.01	\$5,439.36	\$3,774.71	\$1,467.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$42,711.34	\$21,748.95	\$15,092.92	\$5,869.47	\$0.00	\$0.00
031 - WORKING CASH	\$499.20	\$254.20	\$176.40	\$68.60	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,788.21	\$3,456.61	\$2,398.75	\$932.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,797.65	\$41,142.82	\$28,551.48	\$11,103.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,960.09	\$7,108.59	\$4,933.08	\$1,918.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,357.86	\$7,820.35	\$5,427.01	\$2,110.50	\$0.00	\$0.00
057 - LEASING	\$4,992.01	\$2,541.97	\$1,764.03	\$686.01	\$0.00	\$0.00
Totals	\$924,447.62	\$470,736.16	\$326,672.25	\$127,039.21	\$0.00	\$0.00

Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$274,520.48	+	Real Estate \$269,771.21
+	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 \$274,520.48	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$269,771.21
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$274,520.48	+	Forfeited Tax
			Total \$269,771.21

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$87,583.42
09/01/2017	\$74,471.02
10/06/2017	\$77,556.08
Totals: 3 Distributions	\$239,610.52
Grand Totals: 3 Distributions	\$239,610.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$185,890.18	\$111,666.22	\$53,441.25	\$20,782.71	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,138.38	\$19,305.87	\$9,239.41	\$3,593.10	\$0.00	\$0.00
005 - I.M.R.F.	\$3,830.48	\$2,301.01	\$1,101.22	\$428.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,423.15	\$6,261.30	\$2,996.53	\$1,165.32	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,830.48	\$2,301.01	\$1,101.22	\$428.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,737.33	\$1,043.63	\$499.46	\$194.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,537.08	\$15,340.39	\$7,341.62	\$2,855.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,830.48	\$2,301.01	\$1,101.22	\$428.25	\$0.00	\$0.00
057 - LEASING	\$2,553.65	\$1,534.00	\$734.15	\$285.50	\$0.00	\$0.00
Totals	\$269,771.21	\$162,054.44	\$77,556.08	\$30,160.69	\$0.00	\$0.00

Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,575,880.82	+	Real Estate	\$2,442,607.96
+	Supplements	\$40,765.94	+	Railroad	\$46,270.76
-	Cancellations	\$65,936.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$409.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,550,710.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$409.27)		Total Collected	\$2,488,469.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,550,300.81	+	Forfeited Tax	
				Total	\$2,488,469.45

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$875,642.72
09/01/2017	\$422,560.11
10/06/2017	\$856,991.97
Totals: 3 Distributions	\$2,155,194.80
Grand Totals: 3 Distributions	\$2,155,194.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$369,811.48	\$192,925.93	\$127,357.60	\$49,527.95	\$0.00	\$0.00
027 - AUDIT	\$21,099.72	\$11,007.46	\$7,266.43	\$2,825.83	\$0.00	\$0.00
035 - LIABILITY INS	\$7,032.41	\$3,668.72	\$2,421.86	\$941.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,644.61	\$25,377.27	\$16,752.48	\$6,514.86	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$175,822.81	\$91,724.53	\$60,550.76	\$23,547.52	\$0.00	\$0.00
141 - FIRE SAFETY	\$293,037.19	\$152,873.77	\$100,917.66	\$39,245.76	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$144,759.23	\$75,519.05	\$49,852.93	\$19,387.25	\$0.00	\$0.00
159 - EDUCATION	\$1,428,262.00	\$745,106.10	\$491,872.25	\$191,283.65	\$0.00	\$0.00
Totals	\$2,488,469.45	\$1,298,202.83	\$856,991.97	\$333,274.65	\$0.00	\$0.00

Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due

	Original Amount Due	\$150,053.78	
+	Supplements	\$257.46	
-	Cancellations	\$307.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,003.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,003.58	

Current Year Taxes Paid

	Real Estate	\$147,743.18
	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	\$147,743.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$147,743.18

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$47,673.76
09/01/2017	\$21,461.52
10/06/2017	\$54,519.21
Totals: 3 Distributions	\$123,654.49
Grand Totals: 3 Distributions	\$123,654.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$546.97	\$266.83	\$201.70	\$78.44	\$0.00	\$0.00
035 - LIABILITY INS	\$5,926.12	\$2,891.12	\$2,185.20	\$849.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,057.17	\$1,979.33	\$1,496.04	\$581.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,240.08	\$-12,816.97	\$-7,423.11	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$18,234.31	\$8,895.79	\$6,723.73	\$2,614.79	\$0.00	\$0.00
141 - FIRE SAFETY	\$20,832.67	\$10,163.42	\$7,681.86	\$2,987.39	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$59,124.62	\$28,844.51	\$21,801.68	\$8,478.43	\$0.00	\$0.00
159 - EDUCATION	\$59,261.40	\$28,911.25	\$21,852.11	\$8,498.04	\$0.00	\$0.00
Totals	\$147,743.18	\$69,135.28	\$54,519.21	\$24,088.69	\$0.00	\$0.00

Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$580,505.86	
+	Supplements	\$3,515.39	
-	Cancellations	\$3,757.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$580,264.19	
+	Prior Year Real Estate Tax	\$16.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$580,281.07	

Current Year Taxes Paid

	Real Estate	\$562,200.26
	Railroad	\$9,099.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$16.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$571,316.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$571,316.54

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$202,130.44
09/01/2017	\$88,595.77
10/06/2017	\$202,025.03
Totals: 3 Distributions	\$492,751.24
Grand Totals: 3 Distributions	\$492,751.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$174,725.75	\$88,912.81	\$61,785.32	\$24,027.62	\$0.00	\$0.00
027 - AUDIT	\$3,501.60	\$1,781.86	\$1,238.21	\$481.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,555.80	\$25,726.36	\$17,877.20	\$6,952.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,016.70	\$5,606.07	\$3,895.65	\$1,514.98	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$63,280.15	\$32,201.41	\$22,376.69	\$8,702.05	\$0.00	\$0.00
141 - FIRE SAFETY	\$33,390.60	\$16,991.50	\$11,807.35	\$4,591.75	\$0.00	\$0.00
159 - EDUCATION	\$234,845.94	\$119,506.20	\$83,044.61	\$32,295.13	\$0.00	\$0.00
Totals	\$571,316.54	\$290,726.21	\$202,025.03	\$78,565.30	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,464,314.29	+	Real Estate	\$6,195,664.45
+	Supplements	\$127,157.06	+	Railroad	\$107,830.52
-	Cancellations	\$142,232.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$784.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,449,239.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$784.67)	Total Collected \$6,302,710.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,448,454.43	+	Forfeited Tax	
			Total \$6,302,710.30		

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$2,219,322.04
09/01/2017	\$1,052,540.30
10/06/2017	\$2,182,210.52
Totals: 3 Distributions	\$5,454,072.86
Grand Totals: 3 Distributions	\$5,454,072.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,837,177.65	\$1,472,835.38	\$982,326.43	\$382,015.84	\$0.00	\$0.00
005 - I.M.R.F.	\$726,494.51	\$377,137.76	\$251,536.86	\$97,819.89	\$0.00	\$0.00
006 - HIGHWAY	\$621,888.42	\$322,834.65	\$215,318.71	\$83,735.06	\$0.00	\$0.00
008 - BRIDGE	\$229,985.89	\$119,390.26	\$79,628.85	\$30,966.78	\$0.00	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$12,176.84	\$6,321.24	\$4,216.03	\$1,639.57	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$289,451.97	\$150,260.28	\$100,218.02	\$38,973.67	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$529,465.49	\$274,856.07	\$183,318.78	\$71,290.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$340,321.14	\$176,667.48	\$117,830.64	\$45,823.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$452,087.11	\$234,687.41	\$156,527.78	\$60,871.92	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$130,396.78	\$67,691.56	\$45,147.76	\$17,557.46	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$35,824.58	\$18,597.25	\$12,403.68	\$4,823.65	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$97,439.92	\$50,583.00	\$33,736.98	\$13,119.94	\$0.00	\$0.00
Totals	\$6,302,710.30	\$3,271,862.34	\$2,182,210.52	\$848,637.44	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$60,058.36
Railroad	\$4,029.42
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	\$64,087.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,087.78

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$23,304.11
09/01/2017	\$11,241.79
10/06/2017	\$21,270.15
Totals: 3 Distributions	\$55,816.05
Grand Totals: 3 Distributions	\$55,816.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,087.78	\$34,545.90	\$21,270.15	\$8,271.73	\$0.00	\$0.00
Totals	\$64,087.78	\$34,545.90	\$21,270.15	\$8,271.73	\$0.00	\$0.00

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,663.17	+	Real Estate	\$66,256.58
+	Supplements	\$0.00	+	Railroad	\$4,445.83
-	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	(\$2,240.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,422.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,702.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,422.35	+	Forfeited Tax	
				Total	\$70,702.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,262.94	\$2,240.82
Totals	\$2,262.94	\$2,240.82

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$25,709.40
09/01/2017	\$12,402.04
10/06/2017	\$23,465.50
Totals: 3 Distributions	\$61,576.94
Grand Totals: 3 Distributions	\$61,576.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,285.87	\$16,864.29	\$10,383.54	\$4,038.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,311.66	\$17,417.32	\$10,723.92	\$4,170.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,104.88	\$3,829.83	\$2,358.04	\$917.01	\$0.00	\$0.00
Totals	\$70,702.41	\$38,111.44	\$23,465.50	\$9,125.47	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$111,191.25	+	Real Estate	\$107,155.32
+	Supplements	\$1,765.70	+	Railroad	\$0.00
-	Cancellations	\$1,963.39	+	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		Total Collected	\$107,155.32
+	Prior Year Real Estate Tax	\$0.00	-	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	
		\$110,993.56		Total	\$107,155.32

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$36,753.49
09/01/2017	\$19,338.02
10/06/2017	\$36,765.94
Totals: 3 Distributions	\$92,857.45
Grand Totals: 3 Distributions	\$92,857.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,342.35	\$38,391.78	\$25,164.41	\$9,786.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$33,812.97	\$17,699.73	\$11,601.53	\$4,511.71	\$0.00	\$0.00
Totals	\$107,155.32	\$56,091.51	\$36,765.94	\$14,297.87	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$176,147.37	+	Real Estate	\$154,385.89
+	Supplements	\$2,543.93	+	Railroad	\$0.00
-	Cancellations	\$2,828.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,367.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,494.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$154,385.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,494.71	+	Forfeited Tax	
				Total	\$154,385.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$15,918.35	\$15,367.87
Totals	\$15,918.35	\$15,367.87

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$52,953.07
09/01/2017	\$27,861.47
10/06/2017	\$52,971.36
Totals: 3 Distributions	\$133,785.90
Grand Totals: 3 Distributions	\$133,785.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,662.79	\$22,855.65	\$14,981.14	\$5,826.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$11,108.86	\$5,815.02	\$3,811.56	\$1,482.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,761.72	\$42,275.37	\$27,710.17	\$10,776.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,122.29	\$6,345.51	\$4,159.28	\$1,617.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,730.23	\$3,522.99	\$2,309.21	\$898.03	\$0.00	\$0.00
Totals	\$154,385.89	\$80,814.54	\$52,971.36	\$20,599.99	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$52,730.47
+ Supplements	\$115.20
- Cancellations	\$140.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,705.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,705.42

Current Year Taxes Paid	
Real Estate	\$49,320.07
Railroad	\$2,940.52
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	\$52,260.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,260.59

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$18,234.28
09/01/2017	\$8,308.43
10/06/2017	\$18,516.87
Totals: 3 Distributions	\$45,059.58
Grand Totals: 3 Distributions	\$45,059.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,785.14	\$22,238.10	\$15,513.87	\$6,033.17	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,475.45	\$4,304.61	\$3,003.00	\$1,167.84	\$0.00	\$0.00
Totals	\$52,260.59	\$26,542.71	\$18,516.87	\$7,201.01	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$109,893.39	
+	Supplements	\$218.74	
-	Cancellations	\$266.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,335.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,510.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,510.81	

Current Year Taxes Paid

+	Real Estate	\$93,652.28
+	Railroad	\$5,926.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,579.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,579.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,417.37	\$9,335.00
Totals	\$9,417.37	\$9,335.00

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$34,729.14
09/01/2017	\$15,891.12
10/06/2017	\$35,250.42
Totals: 3 Distributions	\$85,870.68
Grand Totals: 3 Distributions	\$85,870.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,869.39	\$21,817.86	\$15,157.10	\$5,894.43	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,165.73	\$4,147.30	\$2,893.27	\$1,125.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,307.46	\$20,979.70	\$14,635.99	\$5,691.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,236.60	\$3,675.40	\$2,564.06	\$997.14	\$0.00	\$0.00
Totals	\$99,579.18	\$50,620.26	\$35,250.42	\$13,708.50	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$31,240.12	+		Real Estate	\$31,099.14
+	Supplements	\$333.51	+		Railroad	\$0.00
-	Cancellations	\$362.24	+		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	\$31,211.39	-	Total Collected	\$31,099.14
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$31,211.39	+	Total	\$31,099.14

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$11,861.41
09/01/2017	\$4,891.61
10/06/2017	\$10,329.20
Totals: 3 Distributions	\$27,082.22
Grand Totals: 3 Distributions	\$27,082.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,328.97	\$16,338.13	\$10,073.40	\$3,917.44	\$0.00	\$0.00
027 - AUDIT	\$770.17	\$414.89	\$255.80	\$99.48	\$0.00	\$0.00
Totals	\$31,099.14	\$16,753.02	\$10,329.20	\$4,016.92	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,978.07	+	Real Estate	\$49,752.52
+ Supplements	\$533.54	+	Railroad	\$0.00
- Cancellations	\$579.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,932.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$49,752.52
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,932.09	+	Forfeited Tax	
			Total	\$49,752.52

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$18,975.87
09/01/2017	\$7,825.60
10/06/2017	\$16,524.77
Totals: 3 Distributions	\$43,326.24
Grand Totals: 3 Distributions	\$43,326.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,939.92	\$7,509.37	\$4,630.00	\$1,800.55	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,657.86	\$5,202.65	\$3,207.75	\$1,247.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,662.69	\$7,360.03	\$4,537.92	\$1,764.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,490.83	\$6,190.07	\$3,816.55	\$1,484.21	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,001.22	\$539.35	\$332.55	\$129.32	\$0.00	\$0.00
Totals	\$49,752.52	\$26,801.47	\$16,524.77	\$6,426.28	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$98,983.49
+ Supplements	\$225.59
- Cancellations	\$269.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,939.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,939.49

Current Year Taxes Paid	
Real Estate	\$97,530.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,530.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$97,530.22

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$33,145.92
09/01/2017	\$12,291.26
10/06/2017	\$37,506.99
Totals: 3 Distributions	\$82,944.17
Grand Totals: 3 Distributions	\$82,944.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,670.09	\$41,309.45	\$34,099.66	\$13,260.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,906.71	\$2,751.80	\$2,271.54	\$883.37	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,953.42	\$1,375.93	\$1,135.79	\$441.70	\$0.00	\$0.00
Totals	\$97,530.22	\$45,437.18	\$37,506.99	\$14,586.05	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$165,658.03	+	Real Estate	\$161,294.32
+	Supplements	\$373.07	+	Railroad	\$0.00
-	Cancellations	\$445.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,931.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,653.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,294.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,653.67	+	Forfeited Tax	
				Total	\$161,294.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,270.03	\$1,251.95
VILLAGE OF WEST BROOK	\$689.46	\$679.64
Totals	\$1,959.49	\$1,931.59

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$54,816.06
09/01/2017	\$20,327.08
10/06/2017	\$62,028.86
Totals: 3 Distributions	\$137,172.00
Grand Totals: 3 Distributions	\$137,172.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,203.83	\$15,003.00	\$12,384.60	\$4,816.23	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,237.94	\$4,303.73	\$3,552.63	\$1,381.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,290.82	\$37,405.56	\$30,877.39	\$12,007.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$32,178.19	\$14,991.04	\$12,374.75	\$4,812.40	\$0.00	\$0.00
035 - LIABILITY INS	\$7,383.54	\$3,439.81	\$2,839.49	\$1,104.24	\$0.00	\$0.00
Totals	\$161,294.32	\$75,143.14	\$62,028.86	\$24,122.32	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,574.50	+	Real Estate	\$37,917.07
+ Supplements	\$320.90	+	Railroad	\$1,648.64
- Cancellations	\$412.48	+	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	\$40,482.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$39,565.71
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$40,482.92	+	County Trustee	
		+	Forfeited Tax	
			Total	\$39,565.71

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$14,819.70
09/01/2017	\$6,596.25
10/06/2017	\$13,067.83
Totals: 3 Distributions	\$34,483.78
Grand Totals: 3 Distributions	\$34,483.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,084.26	\$14,118.78	\$8,615.15	\$3,350.33	\$0.00	\$0.00
027 - AUDIT	\$1,028.78	\$556.85	\$339.79	\$132.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,257.84	\$1,763.38	\$1,076.01	\$418.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,543.18	\$835.29	\$509.68	\$198.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,651.65	\$4,141.65	\$2,527.20	\$982.80	\$0.00	\$0.00
Totals	\$39,565.71	\$21,415.95	\$13,067.83	\$5,081.93	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,028.37	+	Real Estate	\$73,932.82
+ Supplements	\$625.75	+	Railroad	\$3,323.10
- Cancellations	\$804.27	+	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	(\$4,683.27)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,166.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,255.92
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,166.58	+	Forfeited Tax	
			Total	\$77,255.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$4,794.33	\$4,683.27
Totals	\$4,794.33	\$4,683.27

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$28,929.36
09/01/2017	\$12,897.94
10/06/2017	\$25,508.61
Totals: 3 Distributions	\$67,335.91
Grand Totals: 3 Distributions	\$67,335.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,543.61	\$11,130.31	\$6,777.58	\$2,635.72	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$321.53	\$174.04	\$106.19	\$41.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,409.64	\$24,037.85	\$14,667.69	\$5,704.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,301.35	\$3,410.77	\$2,081.22	\$809.36	\$0.00	\$0.00
027 - AUDIT	\$514.42	\$278.44	\$169.91	\$66.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,472.18	\$1,879.40	\$1,146.80	\$445.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,693.19	\$916.49	\$559.22	\$217.48	\$0.00	\$0.00
Totals	\$77,255.92	\$41,827.30	\$25,508.61	\$9,920.01	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$397,482.87		+	Real Estate	\$383,425.18
+	Supplements	\$3,784.20		+	Railroad	\$2,908.28
-	Cancellations	\$5,127.56		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$86.58)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$396,139.51		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$86.58)			Total Collected	\$386,246.88
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$396,052.93		+	Forfeited Tax	
					Total	\$386,246.88

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$130,394.06
09/01/2017	\$63,296.27
10/06/2017	\$138,640.72
Totals: 3 Distributions	\$332,331.05
Grand Totals: 3 Distributions	\$332,331.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,158.72	\$143,499.34	\$102,714.75	\$39,944.63	\$0.00	\$0.00
005 - I.M.R.F.	\$25,311.90	\$12,693.10	\$9,085.54	\$3,533.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,274.58	\$4,650.91	\$3,329.04	\$1,294.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,379.52	\$11,724.08	\$8,391.92	\$3,263.52	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$42,122.16	\$21,122.90	\$15,119.47	\$5,879.79	\$0.00	\$0.00
Totals	\$386,246.88	\$193,690.33	\$138,640.72	\$53,915.83	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$477,019.28	
+	Supplements	\$3,908.50	
-	Cancellations	\$5,295.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$64,776.38)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$410,855.42	
+	Prior Year Real Estate Tax	(\$89.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410,765.97	

Current Year Taxes Paid

	Real Estate	\$396,020.42
	Railroad	\$2,827.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$89.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$398,758.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$398,758.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$66,416.38	\$64,776.38
Totals	\$66,416.38	\$64,776.38

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$134,623.85
09/01/2017	\$65,316.77
10/06/2017	\$143,148.83
Totals: 3 Distributions	\$343,089.45
Grand Totals: 3 Distributions	\$343,089.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$113,565.87	\$56,925.53	\$40,781.04	\$15,859.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$285,192.58	\$143,015.09	\$102,367.79	\$39,809.70	\$0.00	\$0.00
Totals	\$398,758.45	\$199,940.62	\$143,148.83	\$55,669.00	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$55,770.29
+ 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	\$55,770.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,770.29

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$18,994.92
09/01/2017	\$13,325.58
10/06/2017	\$16,883.85
Totals: 3 Distributions	\$49,204.35
Grand Totals: 3 Distributions	\$49,204.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,113.53	\$31,360.36	\$16,382.28	\$6,370.89	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,656.76	\$960.14	\$501.57	\$195.05	\$0.00	\$0.00
Totals	\$55,770.29	\$32,320.50	\$16,883.85	\$6,565.94	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$112,269.07	+	Real Estate	\$109,501.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,269.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,501.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,269.07	+	Forfeited Tax	
				Total	\$109,501.46

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$37,295.27
09/01/2017	\$26,163.97
10/06/2017	\$33,150.40
Totals: 3 Distributions	\$96,609.64
Grand Totals: 3 Distributions	\$96,609.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,590.85	\$47,284.24	\$24,700.76	\$9,605.85	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,047.73	\$4,084.36	\$2,133.63	\$829.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,862.88	\$12,090.64	\$6,316.01	\$2,456.23	\$0.00	\$0.00
Totals	\$109,501.46	\$63,459.24	\$33,150.40	\$12,891.82	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,243.38	+	Real Estate	\$31,499.84
+	Supplements	\$0.00	+	Railroad	\$855.78
-	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	\$33,243.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,355.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,243.38	+	Forfeited Tax	
				Total	\$32,355.62

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$13,010.58
09/01/2017	\$4,826.48
10/06/2017	\$10,453.36
Totals: 3 Distributions	\$28,290.42
Grand Totals: 3 Distributions	\$28,290.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,610.88	\$16,323.93	\$9,566.60	\$3,720.35	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,744.74	\$1,513.13	\$886.76	\$344.85	\$0.00	\$0.00
Totals	\$32,355.62	\$17,837.06	\$10,453.36	\$4,065.20	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,278.52	+	Real Estate	\$36,270.90
+ Supplements	\$0.00	+	Railroad	\$985.40
- 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	\$38,278.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$37,256.30
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$38,278.52	+	Forfeited Tax	
			Total	\$37,256.30

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$14,981.25
09/01/2017	\$5,557.50
10/06/2017	\$12,036.63
Totals: 3 Distributions	\$32,575.38
Grand Totals: 3 Distributions	\$32,575.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,647.52	\$15,792.88	\$9,255.34	\$3,599.30	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,422.04	\$783.95	\$459.42	\$178.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,146.95	\$3,388.70	\$1,985.94	\$772.31	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,039.79	\$573.22	\$335.93	\$130.64	\$0.00	\$0.00
Totals	\$37,256.30	\$20,538.75	\$12,036.63	\$4,680.92	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,925.92	+	Real Estate	\$61,709.46
+ Supplements	\$18.47	+	Railroad	\$4,029.14
- Cancellations	\$236.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,707.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$65,738.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$66,707.60	+	Forfeited Tax	
			Total	\$65,738.60

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$24,997.44
09/01/2017	\$13,569.42
10/06/2017	\$19,563.65
Totals: 3 Distributions	\$58,130.51
Grand Totals: 3 Distributions	\$58,130.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,175.17	\$33,542.95	\$17,015.20	\$6,617.02	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$7,608.98	\$4,463.96	\$2,264.41	\$880.61	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$954.45	\$559.95	\$284.04	\$110.46	\$0.00	\$0.00
Totals	\$65,738.60	\$38,566.86	\$19,563.65	\$7,608.09	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$37,322.46	+	Real Estate \$32,723.57
+	Supplements \$9.79	+	Railroad \$2,246.94
-	Cancellations \$125.57	+	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 (\$1,689.84)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$35,516.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$34,970.51
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$35,516.84	+	Forfeited Tax
			Total \$34,970.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,716.37	\$1,689.84
Totals	\$1,716.37	\$1,689.84

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$13,289.40
09/01/2017	\$7,232.47
10/06/2017	\$10,403.02
Totals: 3 Distributions	\$30,924.89
Grand Totals: 3 Distributions	\$30,924.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,855.88	\$15,174.59	\$7,690.53	\$2,990.76	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,630.68	\$5,063.36	\$2,568.47	\$998.85	\$0.00	\$0.00
090 - ROAD DAMAGE	\$483.95	\$283.92	\$144.02	\$56.01	\$0.00	\$0.00
Totals	\$34,970.51	\$20,521.87	\$10,403.02	\$4,045.62	\$0.00	\$0.00

Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$66,597.25
	Railroad	\$28.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,626.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$66,626.07

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$23,468.58
09/01/2017	\$9,164.13
10/06/2017	\$24,475.22
Totals: 3 Distributions	\$57,107.93
Grand Totals: 3 Distributions	\$57,107.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,423.23	\$30,084.41	\$22,563.95	\$8,774.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,202.84	\$2,548.30	\$1,911.27	\$743.27	\$0.00	\$0.00
Totals	\$66,626.07	\$32,632.71	\$24,475.22	\$9,518.14	\$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	\$74,896.63	+	Real Estate	\$73,127.52
+ Supplements	\$112.14	+	Railroad	\$31.64
- Cancellations	\$175.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,832.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$73,159.16
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$74,832.98	+	County Trustee	
		+	Forfeited Tax	
			Total	\$73,159.16

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$25,769.99
09/01/2017	\$10,062.81
10/06/2017	\$26,874.99
Totals: 3 Distributions	\$62,707.79
Grand Totals: 3 Distributions	\$62,707.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,316.62	\$32,971.16	\$24,728.73	\$9,616.73	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$942.86	\$461.81	\$346.36	\$134.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$942.86	\$461.81	\$346.36	\$134.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,956.82	\$1,938.02	\$1,453.54	\$565.26	\$0.00	\$0.00
Totals	\$73,159.16	\$35,832.80	\$26,874.99	\$10,451.37	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$43,121.43
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	\$43,121.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,121.43

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$19,576.11
09/01/2017	\$7,070.62
10/06/2017	\$11,861.78
Totals: 3 Distributions	\$38,508.51
Grand Totals: 3 Distributions	\$38,508.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,315.26	\$24,294.73	\$10,814.78	\$4,205.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,857.44	\$1,765.74	\$786.02	\$305.68	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$948.73	\$586.26	\$260.98	\$101.49	\$0.00	\$0.00
Totals	\$43,121.43	\$26,646.73	\$11,861.78	\$4,612.92	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$65,446.03	+	Real Estate \$63,857.71
+	Supplements \$1,887.69	+	Railroad \$0.00
-	Cancellations \$1,970.42	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$65,363.30	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$63,857.71
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$65,363.30	+	Forfeited Tax
			Total \$63,857.71

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$28,989.93
09/01/2017	\$10,470.76
10/06/2017	\$17,565.85
Totals: 3 Distributions	\$57,026.54
Grand Totals: 3 Distributions	\$57,026.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,175.45	\$22,354.52	\$9,951.07	\$3,869.86	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,574.20	\$2,826.61	\$1,258.26	\$489.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,495.72	\$9,575.54	\$4,262.53	\$1,657.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,614.15	\$2,233.35	\$994.18	\$386.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,998.19	\$2,470.67	\$1,099.81	\$427.71	\$0.00	\$0.00
Totals	\$63,857.71	\$39,460.69	\$17,565.85	\$6,831.17	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$58,539.56	+		Real Estate	\$54,145.40
+	Supplements	\$94.18	+		Railroad	\$0.00
-	Cancellations	\$113.69	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$64.73)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Total Collected	\$54,080.67
+	Prior Year Real Estate Tax	(\$64.73)			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		+	Total	\$54,080.67
		\$58,455.32				

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$19,917.68
09/01/2017	\$12,530.26
10/06/2017	\$15,575.57
Totals: 3 Distributions	\$48,023.51
Grand Totals: 3 Distributions	\$48,023.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,080.67	\$32,447.94	\$15,575.57	\$6,057.16	\$0.00	\$0.00
Totals	\$54,080.67	\$32,447.94	\$15,575.57	\$6,057.16	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$90,753.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$108.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,645.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,645.42

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$33,384.28
09/01/2017	\$21,001.96
10/06/2017	\$26,106.61
Totals: 3 Distributions	\$80,492.85
Grand Totals: 3 Distributions	\$80,492.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$90,645.42	\$54,386.24	\$26,106.61	\$10,152.57	\$0.00	\$0.00
Totals	\$90,645.42	\$54,386.24	\$26,106.61	\$10,152.57	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$31,522.26	+		Real Estate	\$28,812.77
+	Supplements	\$31.68	+		Railroad	\$1,893.64
-	Cancellations	\$77.47	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,476.47		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$30,706.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$31,476.47	+		Forfeited Tax	
					Total	\$30,706.41

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$11,191.58
09/01/2017	\$4,859.72
10/06/2017	\$10,551.68
Totals: 3 Distributions	\$26,602.98
Grand Totals: 3 Distributions	\$26,602.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,512.95	\$14,381.96	\$9,454.31	\$3,676.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,483.81	\$1,298.38	\$853.51	\$331.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$709.65	\$370.96	\$243.86	\$94.83	\$0.00	\$0.00
Totals	\$30,706.41	\$16,051.30	\$10,551.68	\$4,103.43	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,058.72	+	Real Estate	\$50,326.17
+ Supplements	\$55.34	+	Railroad	\$3,307.54
- Cancellations	\$135.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,978.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$53,633.71
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,978.74	+	Forfeited Tax	
			Total	\$53,633.71

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$19,547.84
09/01/2017	\$8,488.24
10/06/2017	\$18,430.29
Totals: 3 Distributions	\$46,466.37
Grand Totals: 3 Distributions	\$46,466.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,208.84	\$14,745.68	\$9,693.48	\$3,769.68	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,282.87	\$670.60	\$440.83	\$171.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,283.58	\$10,080.15	\$6,626.47	\$2,576.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,858.42	\$2,539.65	\$1,669.51	\$649.26	\$0.00	\$0.00
Totals	\$53,633.71	\$28,036.08	\$18,430.29	\$7,167.34	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$25,524.34	+		Real Estate	\$22,004.66
+	Supplements	\$135.15	+		Railroad	\$3,095.78
-	Cancellations	\$164.37	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real 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	\$25,495.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$25,100.44
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$25,495.12	+		Forfeited Tax	
					Total	\$25,100.44

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$8,422.13
09/01/2017	\$3,795.69
10/06/2017	\$9,275.48
Totals: 3 Distributions	\$21,493.30
Grand Totals: 3 Distributions	\$21,493.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,035.84	\$8,779.07	\$6,664.87	\$2,591.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,939.24	\$1,917.45	\$1,455.69	\$566.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,246.35	\$1,093.43	\$830.10	\$322.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$879.01	\$427.87	\$324.82	\$126.32	\$0.00	\$0.00
Totals	\$25,100.44	\$12,217.82	\$9,275.48	\$3,607.14	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$55,220.34	
+	Supplements	\$289.72	
-	Cancellations	\$352.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$627.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,529.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,529.75	

Current Year Taxes Paid

	Real Estate	\$47,178.42
	Railroad	\$6,497.07
	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	\$53,675.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$53,675.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$635.55	\$627.88
Totals	\$635.55	\$627.88

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$18,014.70
09/01/2017	\$8,091.28
10/06/2017	\$19,850.05
Totals: 3 Distributions	\$45,956.03
Grand Totals: 3 Distributions	\$45,956.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,021.40	\$13,618.50	\$10,370.09	\$4,032.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,654.09	\$12,487.48	\$9,479.96	\$3,686.65	\$0.00	\$0.00
Totals	\$53,675.49	\$26,105.98	\$19,850.05	\$7,719.46	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,824.91	+	Real Estate	\$96,364.49
+ Supplements	\$1,899.82	+	Railroad	\$0.00
- Cancellations	\$2,098.45	+	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	\$98,626.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$96,364.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,626.28	+	Forfeited Tax	
			Total	\$96,364.49

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$34,236.36
09/01/2017	\$14,419.11
10/06/2017	\$34,350.50
Totals: 3 Distributions	\$83,005.97
Grand Totals: 3 Distributions	\$83,005.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,446.22	\$42,637.80	\$30,102.06	\$11,706.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,431.91	\$2,237.72	\$1,579.82	\$614.37	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,486.36	\$3,779.95	\$2,668.62	\$1,037.79	\$0.00	\$0.00
Totals	\$96,364.49	\$48,655.47	\$34,350.50	\$13,358.52	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$136,905.64	
+	Supplements	\$2,631.83	
-	Cancellations	\$2,907.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,630.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,630.46	

Current Year Taxes Paid

	Real Estate	\$133,497.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,497.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$133,497.11

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$47,428.71
09/01/2017	\$19,975.33
10/06/2017	\$47,587.01
Totals: 3 Distributions	\$114,991.05
Grand Totals: 3 Distributions	\$114,991.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$102,293.75	\$51,649.16	\$36,464.10	\$14,180.49	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,007.27	\$3,538.04	\$2,497.85	\$971.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,860.29	\$11,037.48	\$7,792.42	\$3,030.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,156.12	\$1,088.64	\$768.59	\$298.89	\$0.00	\$0.00
090 - ROAD DAMAGE	\$179.68	\$90.72	\$64.05	\$24.91	\$0.00	\$0.00
Totals	\$133,497.11	\$67,404.04	\$47,587.01	\$18,506.06	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$46,974.91
+ Supplements	\$151.88
- Cancellations	\$133.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,993.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,993.39

Current Year Taxes Paid	
Real Estate	\$44,729.84
Railroad	\$735.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,464.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,464.90

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$17,419.79
09/01/2017	\$6,976.73
10/06/2017	\$15,169.23
Totals: 3 Distributions	\$39,565.75
Grand Totals: 3 Distributions	\$39,565.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,464.90	\$24,396.52	\$15,169.23	\$5,899.15	\$0.00	\$0.00
Totals	\$45,464.90	\$24,396.52	\$15,169.23	\$5,899.15	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,847.52	+	Real Estate	\$47,465.15
+ Supplements	\$161.16	+	Railroad	\$780.02
- Cancellations	\$141.56	+	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	\$49,867.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$48,245.17
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$49,867.12	+	County Trustee	
		+	Forfeited Tax	
			Total	\$48,245.17

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$18,485.01
09/01/2017	\$7,403.38
10/06/2017	\$16,096.89
Totals: 3 Distributions	\$41,985.28
Grand Totals: 3 Distributions	\$41,985.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,534.07	\$11,018.59	\$6,851.15	\$2,664.33	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,538.42	\$1,362.12	\$846.94	\$329.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,806.01	\$11,164.52	\$6,941.87	\$2,699.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,366.67	\$2,343.16	\$1,456.93	\$566.58	\$0.00	\$0.00
Totals	\$48,245.17	\$25,888.39	\$16,096.89	\$6,259.89	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,781.99	+	Real Estate	\$63,207.41
+	Supplements	\$10,130.71	+	Railroad	\$884.56
-	Cancellations	\$10,165.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$64,747.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$64,091.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,747.24	+	Forfeited Tax	
				Total	\$64,091.97

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$21,120.94
09/01/2017	\$12,879.00
10/06/2017	\$21,666.26
Totals: 3 Distributions	\$55,666.20
Grand Totals: 3 Distributions	\$55,666.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,246.61	\$22,411.27	\$14,281.44	\$5,553.90	\$0.00	\$0.00
027 - AUDIT	\$2,948.82	\$1,564.31	\$996.85	\$387.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,920.71	\$3,671.34	\$2,339.55	\$909.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,041.08	\$3,735.20	\$2,380.23	\$925.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,934.75	\$2,617.82	\$1,668.19	\$648.74	\$0.00	\$0.00
Totals	\$64,091.97	\$33,999.94	\$21,666.26	\$8,425.77	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$117,033.13	
+	Supplements	\$18,061.42	
-	Cancellations	\$18,123.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,528.99)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,442.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,442.21	

Current Year Taxes Paid

	Real Estate	\$112,688.26
	Railroad	\$1,569.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,257.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$114,257.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,544.56	\$1,528.99
Totals	\$1,544.56	\$1,528.99

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$37,652.95
09/01/2017	\$22,958.55
10/06/2017	\$38,625.17
Totals: 3 Distributions	\$99,236.67
Grand Totals: 3 Distributions	\$99,236.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,910.23	\$2,603.99	\$1,660.49	\$645.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,159.97	\$42,523.94	\$27,097.94	\$10,538.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29,187.38	\$15,483.57	\$9,866.74	\$3,837.07	\$0.00	\$0.00
Totals	\$114,257.58	\$60,611.50	\$38,625.17	\$15,020.91	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$47,902.56	+		Real Estate	\$46,816.06
+	Supplements	\$47.51	+		Railroad	\$0.00
-	Cancellations	\$137.48	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$17.25)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$47,812.59		Total Collected		\$46,798.81
+	Prior Year Real Estate Tax	(\$17.25)	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$46,798.81
		\$47,795.34				

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$18,553.45
09/01/2017	\$7,049.93
10/06/2017	\$15,260.71
Totals: 3 Distributions	\$40,864.09
Grand Totals: 3 Distributions	\$40,864.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,781.75	\$20,670.20	\$12,320.32	\$4,791.23	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$8,174.35	\$4,472.14	\$2,665.59	\$1,036.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$842.71	\$461.04	\$274.80	\$106.87	\$0.00	\$0.00
Totals	\$46,798.81	\$25,603.38	\$15,260.71	\$5,934.72	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$101,845.03	+	Real Estate	\$89,196.94
+	Supplements	\$90.49	+	Railroad	\$0.00
-	Cancellations	\$261.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.67)
+/-	Road & Bridge Transfer	(\$10,334.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,339.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32.67)		Total Collected	\$89,164.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,306.86	+	Forfeited Tax	
				Total	\$89,164.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,554.09	\$10,334.06
Totals	\$10,554.09	\$10,334.06

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$35,349.29
09/01/2017	\$13,432.20
10/06/2017	\$29,075.60
Totals: 3 Distributions	\$77,857.09
Grand Totals: 3 Distributions	\$77,857.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,939.13	\$43,187.35	\$25,741.28	\$10,010.50	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,225.14	\$5,594.14	\$3,334.32	\$1,296.68	\$0.00	\$0.00
Totals	\$89,164.27	\$48,781.49	\$29,075.60	\$11,307.18	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$43,162.94
+ 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	\$43,162.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,162.94

Current Year Taxes Paid	
Real Estate	\$42,567.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,567.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,567.61

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$16,117.00
09/01/2017	\$6,724.68
10/06/2017	\$14,202.67
Totals: 3 Distributions	\$37,044.35
Grand Totals: 3 Distributions	\$37,044.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,567.61	\$22,841.68	\$14,202.67	\$5,523.26	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,567.61	\$22,841.68	\$14,202.67	\$5,523.26	\$0.00	\$0.00

Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$67,586.44	
+	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	\$67,586.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,586.44	

Current Year Taxes Paid

	Real Estate	\$66,654.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,654.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$66,654.26

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$25,236.75
09/01/2017	\$10,529.82
10/06/2017	\$22,239.13
Totals: 3 Distributions	\$58,005.70
Grand Totals: 3 Distributions	\$58,005.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,898.70	\$16,043.60	\$9,975.67	\$3,879.43	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,695.44	\$4,129.36	\$2,567.58	\$998.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,262.80	\$12,482.78	\$7,761.61	\$3,018.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,797.32	\$3,110.83	\$1,934.27	\$752.22	\$0.00	\$0.00
Totals	\$66,654.26	\$35,766.57	\$22,239.13	\$8,648.56	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,738.30	
+	Supplements	\$606.21	
-	Cancellations	\$664.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,680.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,680.33	

Current Year Taxes Paid

	Real Estate	\$47,192.40
	Railroad	\$126.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,319.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$47,319.32

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$15,979.36
09/01/2017	\$7,552.09
10/06/2017	\$17,127.27
Totals: 3 Distributions	\$40,658.72
Grand Totals: 3 Distributions	\$40,658.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,319.32	\$23,531.45	\$17,127.27	\$6,660.60	\$0.00	\$0.00
Totals	\$47,319.32	\$23,531.45	\$17,127.27	\$6,660.60	\$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	\$129,546.83	+	Real Estate	\$124,966.94
+	Supplements	\$1,605.24	+	Railroad	\$251.52
-	Cancellations	\$1,758.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,191.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,201.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,218.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,201.85	+	Forfeited Tax	
				Total	\$125,218.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,215.16	\$3,191.44
Totals	\$3,215.16	\$3,191.44

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$42,288.26
09/01/2017	\$19,990.26
10/06/2017	\$45,316.76
Totals: 3 Distributions	\$107,595.28
Grand Totals: 3 Distributions	\$107,595.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,057.45	\$32,858.20	\$23,903.46	\$9,295.79	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$10,428.68	\$5,186.10	\$3,774.66	\$1,467.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,446.87	\$20,611.21	\$15,001.68	\$5,833.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,285.46	\$3,623.01	\$2,636.96	\$1,025.49	\$0.00	\$0.00
Totals	\$125,218.46	\$62,278.52	\$45,316.76	\$17,623.18	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,675.34	+	Real Estate	\$138,858.49
+ Supplements	\$1,192.68	+	Railroad	\$0.00
- Cancellations	\$1,227.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.67
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$141,640.29	<hr/>		
+ Prior Year Real Estate Tax	\$13.67	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$138,872.16		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$141,653.96	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$138,872.16		

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$48,779.55
09/01/2017	\$19,803.10
10/06/2017	\$50,608.45
Totals: 3 Distributions	
\$119,191.10	
Grand Totals: 3 Distributions	
\$119,191.10	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,450.96	\$41,706.47	\$30,776.03	\$11,968.46	\$0.00	\$0.00
005 - IMRF	\$9,811.18	\$4,845.30	\$3,575.43	\$1,390.45	\$0.00	\$0.00
017 - CEMETERY	\$27,446.54	\$13,554.60	\$10,002.20	\$3,889.74	\$0.00	\$0.00
035 - LIABILITY INS	\$3,924.52	\$1,938.15	\$1,430.19	\$556.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,276.70	\$5,569.05	\$4,109.51	\$1,598.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,962.26	\$969.08	\$715.09	\$278.09	\$0.00	\$0.00
Totals	\$138,872.16	\$68,582.65	\$50,608.45	\$19,681.06	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$127,307.60	
+	Supplements	\$1,009.92	
-	Cancellations	\$1,039.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,196.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,081.43	
+	Prior Year Real Estate Tax	\$11.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,092.98	

Current Year Taxes Paid

	Real Estate	\$117,580.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$11.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,592.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$117,592.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,340.68	\$7,196.51
Totals	\$7,340.68	\$7,196.51

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$41,305.00
09/01/2017	\$16,768.60
10/06/2017	\$42,853.39
Totals: 3 Distributions	\$100,926.99
Grand Totals: 3 Distributions	\$100,926.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,592.83	\$20,047.01	\$14,792.99	\$5,752.83	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$496.78	\$245.34	\$181.04	\$70.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,583.10	\$25,968.47	\$19,162.53	\$7,452.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,919.49	\$11,812.78	\$8,716.83	\$3,389.88	\$0.00	\$0.00
Totals	\$117,592.20	\$58,073.60	\$42,853.39	\$16,665.21	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$320,300.03	+	Real Estate	\$308,754.04
+	Supplements	\$1,327.75	+	Railroad	\$0.00
-	Cancellations	\$12,933.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$15,367.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$324,062.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$308,754.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$324,062.07	+	Forfeited Tax	
				Total	\$308,754.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$15,918.35	\$15,367.87
Totals	\$15,918.35	\$15,367.87

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$105,626.64
09/01/2017	\$50,994.93
10/06/2017	\$109,535.36
Totals: 3 Distributions	\$266,156.93
Grand Totals: 3 Distributions	\$266,156.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,780.47	\$28,754.88	\$20,178.42	\$7,847.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$50,367.96	\$25,507.43	\$17,899.58	\$6,960.95	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$15,367.87	\$8,044.44	\$5,272.87	\$2,050.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,936.89	\$8,577.21	\$6,018.97	\$2,340.71	\$0.00	\$0.00
016 - LIBRARY	\$31,153.80	\$15,776.96	\$11,071.32	\$4,305.52	\$0.00	\$0.00
027 - AUDIT	\$8,247.38	\$4,176.65	\$2,930.93	\$1,139.80	\$0.00	\$0.00
035 - LIABILITY INS	\$57,708.77	\$29,224.97	\$20,508.34	\$7,975.46	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,989.08	\$5,565.11	\$3,905.26	\$1,518.71	\$0.00	\$0.00
042 - CITY PARK	\$2,741.69	\$1,388.45	\$974.33	\$378.91	\$0.00	\$0.00
044 - BAND	\$729.65	\$369.51	\$259.30	\$100.84	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$3,670.26	\$1,858.70	\$1,304.32	\$507.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,895.50	\$17,165.41	\$12,045.66	\$4,684.43	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$3,670.26	\$1,858.70	\$1,304.32	\$507.24	\$0.00	\$0.00
062 - WORKMENS COMP	\$16,494.46	\$8,353.15	\$5,861.74	\$2,279.57	\$0.00	\$0.00
Totals	\$308,754.04	\$156,621.57	\$109,535.36	\$42,597.11	\$0.00	\$0.00

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,995.36	+	Real Estate	\$137,950.37
+	Supplements	\$736.98	+	Railroad	\$2,704.96
-	Cancellations	\$897.25	+	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	\$9,335.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,170.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,655.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,170.09	+	Forfeited Tax	
				Total	\$140,655.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,417.37	\$9,335.00
Totals	\$9,417.37	\$9,335.00

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$48,158.98
09/01/2017	\$19,950.80
10/06/2017	\$52,232.79
Totals: 3 Distributions	\$120,342.57
Grand Totals: 3 Distributions	\$120,342.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,136.30	\$14,552.57	\$11,220.29	\$4,363.44	\$0.00	\$0.00
005 - I.M.R.F.	\$17,072.82	\$8,244.32	\$6,356.52	\$2,471.98	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$9,335.00	\$4,696.30	\$3,339.86	\$1,298.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,687.92	\$6,126.88	\$4,723.95	\$1,837.09	\$0.00	\$0.00
016 - LIBRARY	\$16,639.98	\$8,035.30	\$6,195.37	\$2,409.31	\$0.00	\$0.00
017 - CEMETERY	\$387.26	\$187.00	\$144.19	\$56.07	\$0.00	\$0.00
025 - GARBAGE	\$102.57	\$49.53	\$38.19	\$14.85	\$0.00	\$0.00
027 - AUDIT	\$8,872.40	\$4,284.41	\$3,303.35	\$1,284.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,469.16	\$10,367.28	\$7,993.35	\$3,108.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,774.33	\$7,617.29	\$5,873.07	\$2,283.97	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$580.83	\$280.49	\$216.24	\$84.10	\$0.00	\$0.00
062 - WORKMENS COMP	\$7,596.76	\$3,668.41	\$2,828.41	\$1,099.94	\$0.00	\$0.00
Totals	\$140,655.33	\$68,109.78	\$52,232.79	\$20,312.76	\$0.00	\$0.00

Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,136.84	+	Real Estate	\$4,213.96
+ Supplements	\$76.45	+	Railroad	\$0.00
- Cancellations	\$90.51	+	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	\$1,251.95	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,374.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,213.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,374.73	+	Forfeited Tax	
			Total	\$4,213.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,270.03	\$1,251.95
Totals	\$1,270.03	\$1,251.95

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$1,414.55
09/01/2017	\$594.03
10/06/2017	\$1,587.88
Totals: 3 Distributions	\$3,596.46
Grand Totals: 3 Distributions	\$3,596.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,962.01	\$1,425.32	\$1,106.42	\$430.27	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,251.95	\$583.26	\$481.46	\$187.23	\$0.00	\$0.00
Totals	\$4,213.96	\$2,008.58	\$1,587.88	\$617.50	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,327,448.03	+	Real Estate	\$3,173,101.24
+	Supplements	\$109,279.03	+	Railroad	\$38,377.70
-	Cancellations	\$210,668.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$689.61)
+/-	Road & Bridge Transfer	\$66,305.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,292,364.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$689.61)		Total Collected	\$3,210,789.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,291,674.45	+	Forfeited Tax	
				Total	\$3,210,789.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$66,416.38	\$64,776.38
SOUTH DIXON TWP RD/BR	\$1,544.56	\$1,528.99
Totals	\$67,960.94	\$66,305.37

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$1,062,163.17
09/01/2017	\$575,011.52
10/06/2017	\$1,133,002.54
Totals: 3 Distributions	\$2,770,177.23
Grand Totals: 3 Distributions	\$2,770,177.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,225.77	\$154,661.37	\$106,966.37	\$41,598.03	\$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	\$66,305.37	\$33,319.44	\$23,749.87	\$9,236.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$984,497.05	\$502,146.23	\$347,292.59	\$135,058.23	\$0.00	\$0.00
015 - POLICE PENSION	\$785,627.29	\$400,712.00	\$277,139.01	\$107,776.28	\$0.00	\$0.00
016 - LIBRARY	\$424,646.82	\$216,592.63	\$149,799.02	\$58,255.17	\$0.00	\$0.00
017 - CEMETERY	\$41,019.80	\$20,922.30	\$14,470.20	\$5,627.30	\$0.00	\$0.00
027 - AUDIT	\$32,161.80	\$16,404.24	\$11,345.44	\$4,412.12	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$49,060.22	\$25,023.34	\$17,306.55	\$6,730.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$442,202.48	\$225,546.95	\$155,991.98	\$60,663.55	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$82,042.73	\$41,846.19	\$28,941.51	\$11,255.03	\$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	\$3,210,789.33	\$1,637,174.69	\$1,133,002.54	\$440,612.10	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,538.14	+	Real Estate	\$68,430.62
+ Supplements	\$876.18	+	Railroad	\$1,289.32
- Cancellations	\$1,011.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,683.27	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,086.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,719.94
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$72,086.51	+	Forfeited Tax	
			Total	\$69,719.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$4,794.33	\$4,683.27
Totals	\$4,794.33	\$4,683.27

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$24,760.02
09/01/2017	\$10,333.61
10/06/2017	\$24,930.95
Totals: 3 Distributions	\$60,024.58
Grand Totals: 3 Distributions	\$60,024.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,896.75	\$14,971.77	\$10,745.99	\$4,178.99	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$4,683.27	\$2,524.38	\$1,554.40	\$604.49	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,226.29	\$3,618.80	\$2,597.39	\$1,010.10	\$0.00	\$0.00
016 - LIBRARY	\$19,258.93	\$9,644.53	\$6,922.37	\$2,692.03	\$0.00	\$0.00
027 - AUDIT	\$1,730.94	\$866.83	\$622.16	\$241.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,730.94	\$866.83	\$622.16	\$241.95	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,730.94	\$866.83	\$622.16	\$241.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,730.94	\$866.83	\$622.16	\$241.95	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,730.94	\$866.83	\$622.16	\$241.95	\$0.00	\$0.00
Totals	\$69,719.94	\$35,093.63	\$24,930.95	\$9,695.36	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,399.58	+	Real Estate	\$3,995.56
+ Supplements	\$0.51	+	Railroad	\$0.00
- Cancellations	\$63.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,689.84	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,026.55	-	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	\$3,995.56		
Total Amount Due	\$4,026.55	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,995.56		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,716.37	\$1,689.84
Totals	\$1,716.37	\$1,689.84

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$1,563.20
09/01/2017	\$715.31
10/06/2017	\$1,236.28
Totals: 3 Distributions	\$3,514.79
Grand Totals: 3 Distributions	\$3,514.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,305.72	\$1,292.86	\$729.26	\$283.60	\$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	\$1,689.84	\$985.65	\$507.02	\$197.17	\$0.00	\$0.00
Totals	\$3,995.56	\$2,278.51	\$1,236.28	\$480.77	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,620.86	+	Real Estate	\$14,176.27
+ Supplements	\$39.81	+	Railroad	\$428.10
- Cancellations	\$43.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,191.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,808.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,604.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,808.50	+	Forfeited Tax	
			Total	\$14,604.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BR II	\$3,215.16	\$3,191.44
Totals	\$3,215.16	\$3,191.44

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$4,742.63
09/01/2017	\$2,095.73
10/06/2017	\$5,591.52
Totals: 3 Distributions	\$12,429.88
Grand Totals: 3 Distributions	\$12,429.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,499.52	\$1,612.75	\$1,358.47	\$528.30	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,191.44	\$1,578.74	\$1,161.14	\$451.56	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,243.65	\$573.13	\$482.77	\$187.75	\$0.00	\$0.00
027 - AUDIT	\$1,392.69	\$641.82	\$540.63	\$210.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,878.81	\$1,326.69	\$1,117.53	\$434.59	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,398.26	\$1,105.23	\$930.98	\$362.05	\$0.00	\$0.00
Totals	\$14,604.37	\$6,838.36	\$5,591.52	\$2,174.49	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,101.00	+		Real Estate	\$2,428.30
+	Supplements	\$47.47	+		Railroad	\$1,177.53
-	Cancellations	\$64.61	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$627.88	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,711.74		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,605.83
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,711.74	+		Forfeited Tax	
					Total	\$3,605.83

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$635.55	\$627.88
Totals	\$635.55	\$627.88

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$1,186.87
09/01/2017	\$787.41
10/06/2017	\$1,174.72
Totals: 3 Distributions	\$3,149.00
Grand Totals: 3 Distributions	\$3,149.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,200.89	\$664.32	\$386.33	\$150.24	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$627.88	\$326.93	\$216.68	\$84.27	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$912.12	\$504.57	\$293.44	\$114.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$864.94	\$478.46	\$278.27	\$108.21	\$0.00	\$0.00
Totals	\$3,605.83	\$1,974.28	\$1,174.72	\$456.83	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,586.39	+	Real Estate	\$75,180.52
+ Supplements	\$644.69	+	Railroad	\$0.00
- Cancellations	\$676.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$22.95
+/- Road & Bridge Transfer	\$7,196.51	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,750.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$22.95	Total Collected \$75,203.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$77,773.83	+	Forfeited Tax	
			Total	\$75,203.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$7,340.68	\$7,196.51
Totals	\$7,340.68	\$7,196.51

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$25,084.81
09/01/2017	\$10,591.53
10/06/2017	\$28,459.53
Totals: 3 Distributions	\$64,135.87
Grand Totals: 3 Distributions	\$64,135.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,109.97	\$14,694.45	\$11,819.17	\$4,596.35	\$0.00	\$0.00
005 - I.M.R.F.	\$3,786.77	\$1,788.64	\$1,438.65	\$559.48	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,196.51	\$3,554.04	\$2,622.58	\$1,019.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,492.61	\$4,483.72	\$3,606.40	\$1,402.49	\$0.00	\$0.00
027 - AUDIT	\$3,536.78	\$1,670.56	\$1,343.68	\$522.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,102.92	\$1,937.96	\$1,558.77	\$606.19	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,558.80	\$1,680.95	\$1,352.05	\$525.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,977.91	\$2,351.26	\$1,891.19	\$735.46	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,676.48	\$2,681.22	\$2,156.59	\$838.67	\$0.00	\$0.00
143 - MEDICARE	\$1,764.72	\$833.54	\$670.45	\$260.73	\$0.00	\$0.00
Totals	\$75,203.47	\$35,676.34	\$28,459.53	\$11,067.60	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,106.13	+	Real Estate	\$5,858.16
+ Supplements	\$0.00	+	Railroad	\$395.03
- 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	\$2,240.82	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,346.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,253.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,346.95	+	Forfeited Tax	
			Total	\$6,253.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,262.94	\$2,240.82
Totals	\$2,262.94	\$2,240.82

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$2,164.36
09/01/2017	\$944.45
10/06/2017	\$2,263.95
Totals: 3 Distributions	\$5,372.76
Grand Totals: 3 Distributions	\$5,372.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,012.37	\$1,900.83	\$1,520.31	\$591.23	\$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	\$2,240.82	\$1,207.98	\$743.64	\$289.20	\$0.00	\$0.00
Totals	\$6,253.19	\$3,108.81	\$2,263.95	\$880.43	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,364.34	
+	Supplements	\$76.29	
-	Cancellations	\$220.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,334.06	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,553.87	
+	Prior Year Real Estate Tax	(\$4.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,549.86	

Current Year Taxes Paid

	Real Estate	\$25,373.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,369.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$25,369.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,554.09	\$10,334.06
Totals	\$10,554.09	\$10,334.06

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$9,344.30
09/01/2017	\$3,636.27
10/06/2017	\$8,920.00
Totals: 3 Distributions	\$21,900.57
Grand Totals: 3 Distributions	\$21,900.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,035.41	\$7,326.82	\$5,550.18	\$2,158.41	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$10,334.06	\$5,653.75	\$3,369.82	\$1,310.49	\$0.00	\$0.00
Totals	\$25,369.47	\$12,980.57	\$8,920.00	\$3,468.90	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,290.09	+	Real Estate	\$11,431.46
+ Supplements	\$36.71	+	Railroad	\$0.00
- Cancellations	\$57.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$679.64	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,949.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,431.46
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,949.13	+	Forfeited Tax	
			Total	\$11,431.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$689.46	\$679.64
Totals	\$689.46	\$679.64

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$3,958.99
09/01/2017	\$1,925.83
10/06/2017	\$3,993.59
Totals: 3 Distributions	\$9,878.41
Grand Totals: 3 Distributions	\$9,878.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,446.11	\$2,302.56	\$1,543.36	\$600.19	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$679.64	\$316.63	\$261.37	\$101.64	\$0.00	\$0.00
027 - AUDIT	\$2,549.50	\$1,320.34	\$885.00	\$344.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,164.90	\$1,121.16	\$751.49	\$292.25	\$0.00	\$0.00
041 - STREET LIGHTING	\$408.40	\$211.51	\$141.76	\$55.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$408.40	\$211.51	\$141.76	\$55.13	\$0.00	\$0.00
062 - WORKMANS COMP	\$774.51	\$401.11	\$268.85	\$104.55	\$0.00	\$0.00
Totals	\$11,431.46	\$5,884.82	\$3,993.59	\$1,553.05	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

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

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$25.30
09/01/2017	\$7.76
10/06/2017	\$6.07
Totals: 3 Distributions	\$39.13
Grand Totals: 3 Distributions	\$39.13

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$9.62	\$7.67	\$1.40	\$0.55	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.08	\$0.86	\$0.16	\$0.06	\$0.00	\$0.00	
005 - I.M.R.F.	\$2.71	\$2.16	\$0.40	\$0.15	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.02	\$2.41	\$0.44	\$0.17	\$0.00	\$0.00	
013 - FIRE PENSION	\$6.35	\$5.06	\$0.93	\$0.36	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2.94	\$2.34	\$0.43	\$0.17	\$0.00	\$0.00	
015 - POLICE PENSION	\$7.13	\$5.68	\$1.04	\$0.41	\$0.00	\$0.00	
027 - AUDIT	\$0.42	\$0.34	\$0.06	\$0.02	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$2.85	\$2.27	\$0.42	\$0.16	\$0.00	\$0.00	
041 - STREET LIGHTING	\$2.01	\$1.60	\$0.30	\$0.11	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2.55	\$2.04	\$0.37	\$0.14	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.79	\$0.63	\$0.12	\$0.04	\$0.00	\$0.00	
Totals	\$41.47	\$33.06	\$6.07	\$2.34	\$0.00	\$0.00	

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$428,696.10	+	Real Estate	\$410,667.06		
+	Supplements	\$6,583.02	+	Railroad	\$0.00		
-	Cancellations	\$7,299.62	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.30)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$427,979.50				Total Collected	\$410,544.76
+	Prior Year Real Estate Tax	(\$122.30)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due				Total	\$410,544.76
		\$427,857.20					

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$149,527.53
09/01/2017	\$71,916.94
10/06/2017	\$136,152.21
Totals: 3 Distributions	\$357,596.68
Grand Totals: 3 Distributions	\$357,596.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,301.80	\$132,853.17	\$81,683.01	\$31,765.62	\$0.00	\$0.00
064 - AMBULANCE	\$164,242.96	\$88,591.30	\$54,469.20	\$21,182.46	\$0.00	\$0.00
Totals	\$410,544.76	\$221,444.47	\$136,152.21	\$52,948.08	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,928.47	+	Real Estate	\$195,343.14
+	Supplements	\$1,333.67	+	Railroad	\$8,037.90
-	Cancellations	\$1,415.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,846.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$203,381.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,846.94	+	Forfeited Tax	
			Total \$203,381.04		

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$74,569.07
09/01/2017	\$33,624.37
10/06/2017	\$68,535.08
Totals: 3 Distributions	\$176,728.52
Grand Totals: 3 Distributions	\$176,728.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,617.44	\$62,037.46	\$39,297.59	\$15,282.39	\$0.00	\$0.00
027 - AUDIT	\$1,943.72	\$1,034.01	\$654.99	\$254.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$11,583.99	\$6,162.38	\$3,903.56	\$1,518.05	\$0.00	\$0.00
064 - AMBULANCE	\$73,235.89	\$38,959.59	\$24,678.94	\$9,597.36	\$0.00	\$0.00
Totals	\$203,381.04	\$108,193.44	\$68,535.08	\$26,652.52	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,574.71	+	Real Estate	\$139,006.40
+ Supplements	\$638.72	+	Railroad	\$0.00
- Cancellations	\$705.48	+	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	\$141,507.95	-	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	\$139,006.40		
Total Amount Due	\$141,507.95	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$139,006.40		

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$47,482.77
09/01/2017	\$18,045.56
10/06/2017	\$52,904.21
Totals: 3 Distributions	\$118,432.54
Grand Totals: 3 Distributions	\$118,432.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,879.05	\$43,312.26	\$34,968.09	\$13,598.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,844.54	\$8,883.41	\$7,172.01	\$2,789.12	\$0.00	\$0.00
064 - AMBULANCE	\$28,282.81	\$13,332.66	\$10,764.11	\$4,186.04	\$0.00	\$0.00
Totals	\$139,006.40	\$65,528.33	\$52,904.21	\$20,573.86	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,777,908.71	+	Real Estate \$1,716,018.39
+	Supplements \$88,638.42	+	Railroad \$25,243.54
-	Cancellations \$92,062.12	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$66.97)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$1,774,485.01		<hr/>	
+	Prior Year Real Estate Tax (\$66.97)	Total Collected \$1,741,194.96	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$1,774,418.04		<hr/>	
		Total \$1,741,194.96	

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$596,359.72
09/01/2017	\$297,006.80
10/06/2017	\$610,436.47
Totals: 3 Distributions \$1,503,802.99	
Grand Totals: 3 Distributions \$1,503,802.99	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$686,953.63	\$352,459.88	\$240,835.50	\$93,658.25	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$324,927.87	\$166,712.91	\$113,914.77	\$44,300.19	\$0.00	\$0.00
027 - AUDIT	\$10,304.40	\$5,286.95	\$3,612.56	\$1,404.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,136.12	\$6,226.76	\$4,254.74	\$1,654.62	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$915.88	\$469.92	\$321.09	\$124.87	\$0.00	\$0.00
062 - WORKMENS COMP	\$19,005.17	\$9,751.11	\$6,662.92	\$2,591.14	\$0.00	\$0.00
064 - AMBULANCE	\$686,951.89	\$352,458.99	\$240,834.89	\$93,658.01	\$0.00	\$0.00
Totals	\$1,741,194.96	\$893,366.52	\$610,436.47	\$237,391.97	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,251.44	+	Real Estate	\$3,251.44	
+	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	\$3,251.44
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$3,251.44
	Total Amount Due				

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$1,180.43
09/01/2017	\$639.17
10/06/2017	\$1,030.92
Totals: 3 Distributions	\$2,850.52
Grand Totals: 3 Distributions	\$2,850.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,731.05	\$968.74	\$548.86	\$213.45	\$0.00	\$0.00
064 - AMBULANCE	\$1,520.39	\$850.86	\$482.06	\$187.47	\$0.00	\$0.00
Totals	\$3,251.44	\$1,819.60	\$1,030.92	\$400.92	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,226.92	+	Real Estate	\$200,270.93
+	Supplements	\$1,160.83	+	Railroad	\$10,675.56
-	Cancellations	\$1,592.85	+	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	\$214,794.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$210,946.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,794.90	+	Forfeited Tax	
				Total	\$210,946.49

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$76,485.44
09/01/2017	\$33,065.05
10/06/2017	\$73,005.12
Totals: 3 Distributions	\$182,555.61
Grand Totals: 3 Distributions	\$182,555.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,451.01	\$53,205.71	\$35,456.62	\$13,788.68	\$0.00	\$0.00
027 - AUDIT	\$1,707.61	\$886.81	\$590.98	\$229.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$55,562.47	\$28,855.16	\$19,229.26	\$7,478.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$51,225.40	\$26,602.81	\$17,728.26	\$6,894.33	\$0.00	\$0.00
Totals	\$210,946.49	\$109,550.49	\$73,005.12	\$28,390.88	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$66,839.63	
+	Supplements	\$555.02	
-	Cancellations	\$597.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,797.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,797.00	

Current Year Taxes Paid

	Real Estate	\$64,466.34
	Railroad	\$1,802.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,268.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$66,268.48

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$22,826.88
09/01/2017	\$11,413.01
10/06/2017	\$23,060.58
Totals: 3 Distributions	\$57,300.47
Grand Totals: 3 Distributions	\$57,300.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,594.82	\$24,074.82	\$16,214.40	\$6,305.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,524.19	\$7,504.42	\$5,054.23	\$1,965.54	\$0.00	\$0.00
064 - AMBULANCE	\$5,149.47	\$2,660.65	\$1,791.95	\$696.87	\$0.00	\$0.00
Totals	\$66,268.48	\$34,239.89	\$23,060.58	\$8,968.01	\$0.00	\$0.00

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$42,773.67
	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	\$42,773.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$42,773.67

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$14,415.92
09/01/2017	\$10,394.84
10/06/2017	\$12,933.29
Totals: 3 Distributions	\$37,744.05
Grand Totals: 3 Distributions	\$37,744.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,587.30	\$20,062.27	\$10,458.02	\$4,067.01	\$0.00	\$0.00
064 - AMBULANCE	\$8,186.37	\$4,748.49	\$2,475.27	\$962.61	\$0.00	\$0.00
Totals	\$42,773.67	\$24,810.76	\$12,933.29	\$5,029.62	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

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

Current Year Taxes Paid	
Real Estate	\$112,869.81
Railroad	\$3,939.06
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	\$116,808.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$116,808.87

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$42,183.53
09/01/2017	\$19,270.26
10/06/2017	\$39,855.66
Totals: 3 Distributions	\$101,309.45
Grand Totals: 3 Distributions	\$101,309.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,182.05	\$31,662.11	\$20,534.36	\$7,985.58	\$0.00	\$0.00
027 - AUDIT	\$1,169.48	\$615.27	\$399.03	\$155.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,069.85	\$2,141.17	\$1,388.65	\$540.03	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,736.25	\$3,543.98	\$2,298.43	\$893.84	\$0.00	\$0.00
064 - AMBULANCE	\$44,651.24	\$23,491.26	\$15,235.19	\$5,924.79	\$0.00	\$0.00
Totals	\$116,808.87	\$61,453.79	\$39,855.66	\$15,499.42	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$108,946.37
+ Supplements	\$961.16
- Cancellations	\$1,029.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,878.44
+ Prior Year Real Estate Tax	\$7.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,885.92

Current Year Taxes Paid	
Real Estate	\$106,899.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$7.48
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,907.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$106,907.23

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$37,372.96
09/01/2017	\$15,774.46
10/06/2017	\$38,707.06
Totals: 3 Distributions	\$91,854.48
Grand Totals: 3 Distributions	\$91,854.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,325.13	\$47,886.67	\$34,875.69	\$13,562.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,582.10	\$5,260.75	\$3,831.37	\$1,489.98	\$0.00	\$0.00
Totals	\$106,907.23	\$53,147.42	\$38,707.06	\$15,052.75	\$0.00	\$0.00

Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$2,488.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,488.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,488.40

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$792.95
09/01/2017	\$243.34
10/06/2017	\$1,045.52
Totals: 3 Distributions	\$2,081.81
Grand Totals: 3 Distributions	\$2,081.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$913.61	\$380.48	\$383.85	\$149.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$336.48	\$140.12	\$141.38	\$54.98	\$0.00	\$0.00
064 - AMBULANCE	\$1,238.31	\$515.69	\$520.29	\$202.33	\$0.00	\$0.00
Totals	\$2,488.40	\$1,036.29	\$1,045.52	\$406.59	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due	
Original Amount Due	\$84,410.98
+ Supplements	\$146.69
- Cancellations	\$198.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,359.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,359.16

Current Year Taxes Paid	
Real Estate	\$73,173.92
Railroad	\$10,499.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,673.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,673.10

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$27,559.06
09/01/2017	\$13,595.03
10/06/2017	\$30,613.69
Totals: 3 Distributions	\$71,767.78
Grand Totals: 3 Distributions	\$71,767.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,673.10	\$41,154.09	\$30,613.69	\$11,905.32	\$0.00	\$0.00
Totals	\$83,673.10	\$41,154.09	\$30,613.69	\$11,905.32	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,653.05	+	Real Estate	\$49,325.83
+	Supplements	\$1,487.77	+	Railroad	\$0.00
-	Cancellations	\$1,561.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,579.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,325.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,579.18	+	Forfeited Tax	
				Total	\$49,325.83

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$17,322.19
09/01/2017	\$7,717.91
10/06/2017	\$17,485.73
Totals: 3 Distributions	\$42,525.83
Grand Totals: 3 Distributions	\$42,525.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,325.83	\$25,040.10	\$17,485.73	\$6,800.00	\$0.00	\$0.00
Totals	\$49,325.83	\$25,040.10	\$17,485.73	\$6,800.00	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$139,788.92	+	Real Estate	\$134,304.98
+ Supplements	\$187.02	+	Railroad	\$17.06
- Cancellations	\$336.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.45)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,639.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$66.45)	Total Collected \$134,255.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$139,572.99	+	Forfeited Tax	
			Total	\$134,255.59

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$50,695.45
09/01/2017	\$24,716.18
10/06/2017	\$42,367.65
Totals: 3 Distributions	\$117,779.28
Grand Totals: 3 Distributions	\$117,779.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,812.42	\$37,528.67	\$21,084.30	\$8,199.45	\$0.00	\$0.00
064 - AMBULANCE	\$67,443.17	\$37,882.96	\$21,283.35	\$8,276.86	\$0.00	\$0.00
Totals	\$134,255.59	\$75,411.63	\$42,367.65	\$16,476.31	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

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

Current Year Taxes Paid	
Real Estate	\$109,062.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,062.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$109,062.80

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$40,338.05
09/01/2017	\$15,819.24
10/06/2017	\$38,091.96
Totals: 3 Distributions	\$94,249.25
Grand Totals: 3 Distributions	\$94,249.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,973.63	\$30,880.89	\$20,946.77	\$8,145.97	\$0.00	\$0.00
064 - AMBULANCE	\$49,089.17	\$25,276.40	\$17,145.19	\$6,667.58	\$0.00	\$0.00
Totals	\$109,062.80	\$56,157.29	\$38,091.96	\$14,813.55	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$488,303.53	+	Real Estate	\$471,139.19
+	Supplements	\$3,070.93	+	Railroad	\$0.00
-	Cancellations	\$5,179.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$196.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$486,194.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$196.48)		Total Collected	\$470,942.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$485,998.16	+	Forfeited Tax	
				Total	\$470,942.71

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$156,777.86
09/01/2017	\$77,005.57
10/06/2017	\$170,754.68
Totals: 3 Distributions	\$404,538.11
Grand Totals: 3 Distributions	\$404,538.11

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	\$470,942.71	\$233,783.43	\$170,754.68	\$66,404.60	\$0.00	\$0.00
Totals	\$470,942.71	\$233,783.43	\$170,754.68	\$66,404.60	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,851.75	+	Real Estate	\$30,978.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,851.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,978.70
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,851.75	+	Forfeited Tax	
			Total	\$30,978.70

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$12,538.65
09/01/2017	\$4,465.85
10/06/2017	\$10,061.42
Totals: 3 Distributions	\$27,065.92
Grand Totals: 3 Distributions	\$27,065.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,155.86	\$12,710.47	\$7,520.68	\$2,924.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,822.84	\$4,294.03	\$2,540.74	\$988.07	\$0.00	\$0.00
Totals	\$30,978.70	\$17,004.50	\$10,061.42	\$3,912.78	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,912.45	
+	Supplements	\$62.19	
-	Cancellations	\$85.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,889.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,889.28	

Current Year Taxes Paid

	Real Estate	\$11,037.29
	Railroad	\$574.20
	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	\$11,611.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,611.49

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$4,302.78
09/01/2017	\$1,897.49
10/06/2017	\$3,896.08
Totals: 3 Distributions	\$10,096.35
Grand Totals: 3 Distributions	\$10,096.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,611.49	\$6,200.27	\$3,896.08	\$1,515.14	\$0.00	\$0.00
Totals	\$11,611.49	\$6,200.27	\$3,896.08	\$1,515.14	\$0.00	\$0.00

Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,491.08	+	Real Estate \$14,817.76
+ Supplements	\$80.21	+	Railroad \$559.28
- Cancellations	\$90.01	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$15,481.28	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,377.04	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$15,481.28	<hr/>	
		Total \$15,377.04	

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$5,540.72
09/01/2017	\$2,435.22
10/06/2017	\$5,328.79
Totals: 3 Distributions \$13,304.73	
Grand Totals: 3 Distributions \$13,304.73	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,377.04	\$7,975.94	\$5,328.79	\$2,072.31	\$0.00	\$0.00
Totals	\$15,377.04	\$7,975.94	\$5,328.79	\$2,072.31	\$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	\$10,096.02	+	Real Estate	\$9,732.73
+	Supplements	\$48.23	+	Railroad	\$213.40
-	Cancellations	\$51.39	+	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	\$10,092.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,946.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,092.86	+	Forfeited Tax	
				Total	\$9,946.13

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$3,599.34
09/01/2017	\$1,614.79
10/06/2017	\$3,407.04
Totals: 3 Distributions	\$8,621.17
Grand Totals: 3 Distributions	\$8,621.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,946.13	\$5,214.13	\$3,407.04	\$1,324.96	\$0.00	\$0.00
Totals	\$9,946.13	\$5,214.13	\$3,407.04	\$1,324.96	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$17,453.45	+		Real Estate	\$15,352.74
+	Supplements	\$66.78	+		Railroad	\$1,805.04
-	Cancellations	\$97.59	+		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	\$17,422.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$17,157.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$17,422.64	+		Forfeited Tax	
					Total	\$17,157.78

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$5,980.44
09/01/2017	\$2,871.13
10/06/2017	\$5,980.47
Totals: 3 Distributions	\$14,832.04
Grand Totals: 3 Distributions	\$14,832.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,157.78	\$8,851.57	\$5,980.47	\$2,325.74	\$0.00	\$0.00
Totals	\$17,157.78	\$8,851.57	\$5,980.47	\$2,325.74	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$18,498.01	
+	Supplements	\$1,933.33	
-	Cancellations	\$1,942.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,488.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,488.75	

Current Year Taxes Paid

	Real Estate	\$18,009.25
	Railroad	\$202.44
	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	\$18,211.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$18,211.69

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$6,441.97
09/01/2017	\$3,590.44
10/06/2017	\$5,889.08
Totals: 3 Distributions	\$15,921.49
Grand Totals: 3 Distributions	\$15,921.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,211.69	\$10,032.41	\$5,889.08	\$2,290.20	\$0.00	\$0.00
Totals	\$18,211.69	\$10,032.41	\$5,889.08	\$2,290.20	\$0.00	\$0.00

Settlement Sheet
Lee County
826 - AMBOY-LEE CENTER MTD

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

Current Year Taxes Paid	
Real Estate	\$28,687.26
Railroad	\$3.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,690.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,690.90

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$9,916.50
09/01/2017	\$4,816.02
10/06/2017	\$10,050.03
Totals: 3 Distributions	\$24,782.55
Grand Totals: 3 Distributions	\$24,782.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$28,690.90	\$14,732.52	\$10,050.03	\$3,908.35	\$0.00	\$0.00
Totals	\$28,690.90	\$14,732.52	\$10,050.03	\$3,908.35	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

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

Current Year Taxes Paid	
Real Estate	\$21,077.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$17.05)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,060.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,060.40

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$8,038.38
09/01/2017	\$4,061.59
10/06/2017	\$6,451.51
Totals: 3 Distributions	\$18,551.48
Grand Totals: 3 Distributions	\$18,551.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$21,060.40	\$12,099.97	\$6,451.51	\$2,508.92	\$0.00	\$0.00
Totals	\$21,060.40	\$12,099.97	\$6,451.51	\$2,508.92	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$19,021.18	+	Real Estate \$18,700.22
+	Supplements \$92.49	+	Railroad \$0.00
-	Cancellations \$99.39	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$1.15
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$19,014.28	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$1.15		Total Collected \$18,701.37
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$19,015.43	+	Forfeited Tax
			Total \$18,701.37

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$6,443.70
09/01/2017	\$2,486.78
10/06/2017	\$7,035.04
Totals: 3 Distributions	\$15,965.52
Grand Totals: 3 Distributions	\$15,965.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,701.37	\$8,930.48	\$7,035.04	\$2,735.85	\$0.00	\$0.00
Totals	\$18,701.37	\$8,930.48	\$7,035.04	\$2,735.85	\$0.00	\$0.00

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$839,350.21	+	Real Estate	\$810,112.07
+	Supplements	\$50,035.98	+	Railroad	\$6,148.12
-	Cancellations	\$52,707.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$178.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$836,678.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$178.02)		Total Collected	\$816,082.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$836,500.25	+	Forfeited Tax	
				Total	\$816,082.17

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$271,160.29
09/01/2017	\$149,035.50
10/06/2017	\$285,038.17
Totals: 3 Distributions	\$705,233.96
Grand Totals: 3 Distributions	\$705,233.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,969.02	\$85,456.45	\$57,969.05	\$22,543.52	\$0.00	\$0.00
003 - BONDS & INTEREST	\$145,583.34	\$74,959.98	\$50,848.82	\$19,774.54	\$0.00	\$0.00
005 - I.M.R.F.	\$37,032.99	\$19,068.06	\$12,934.75	\$5,030.18	\$0.00	\$0.00
014 - POLICE SYSTEM	\$34,314.64	\$17,668.40	\$11,985.29	\$4,660.95	\$0.00	\$0.00
027 - AUDIT	\$4,756.15	\$2,448.91	\$1,661.21	\$646.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,295.35	\$17,143.58	\$11,629.27	\$4,522.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,295.35	\$17,143.58	\$11,629.27	\$4,522.50	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,551.64	\$5,947.87	\$4,034.71	\$1,569.06	\$0.00	\$0.00
062 - WORKMANS COMP	\$25,820.83	\$13,294.99	\$9,018.60	\$3,507.24	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$199,603.92	\$102,774.86	\$69,716.92	\$27,112.14	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$104,813.51	\$53,967.84	\$36,608.88	\$14,236.79	\$0.00	\$0.00
125 - PAVING LIGHTS	\$8,324.04	\$4,286.00	\$2,907.39	\$1,130.65	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$11,721.39	\$6,035.27	\$4,094.01	\$1,592.11	\$0.00	\$0.00
Totals	\$816,082.17	\$420,195.79	\$285,038.17	\$110,848.21	\$0.00	\$0.00

Settlement Sheet

Lee County

852 - WALNUT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$52,347.94	
+	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	\$52,347.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,347.94	

Current Year Taxes Paid

	Real Estate	\$48,427.71
	Railroad	\$2,766.42
	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	\$51,194.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$51,194.13

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$20,536.84
09/01/2017	\$7,844.74
10/06/2017	\$16,425.03
Totals: 3 Distributions	\$44,806.61
Grand Totals: 3 Distributions	\$44,806.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,368.20	\$4,639.25	\$2,684.84	\$1,044.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$26,502.48	\$14,692.75	\$8,503.01	\$3,306.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,744.19	\$4,293.31	\$2,484.63	\$966.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,285.45	\$1,267.03	\$733.26	\$285.16	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$6,293.81	\$3,489.24	\$2,019.29	\$785.28	\$0.00	\$0.00
Totals	\$51,194.13	\$28,381.58	\$16,425.03	\$6,387.52	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,580.27	+	Real Estate	\$5,281.49
+	Supplements	\$67.61	+	Railroad	\$96.76
-	Cancellations	\$77.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,570.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,378.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,570.27	+	Forfeited Tax	
				Total	\$5,378.25

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$1,895.83
09/01/2017	\$784.78
10/06/2017	\$1,942.30
Totals: 3 Distributions	\$4,622.91
Grand Totals: 3 Distributions	\$4,622.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,371.43	\$2,178.79	\$1,578.70	\$613.94	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$1,006.82	\$501.82	\$363.60	\$141.40	\$0.00	\$0.00
Totals	\$5,378.25	\$2,680.61	\$1,942.30	\$755.34	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,121.23	+	Real Estate \$3,969.35
+	Supplements \$34.04	+	Railroad \$0.00
-	Cancellations \$35.80	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$1.30
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,119.47	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$1.30		Total Collected \$3,970.65
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,120.77	+	Forfeited Tax
			Total \$3,970.65

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$1,317.05
09/01/2017	\$558.48
10/06/2017	\$1,508.49
Totals: 3 Distributions	\$3,384.02
Grand Totals: 3 Distributions	\$3,384.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,970.65	\$1,875.53	\$1,508.49	\$586.63	\$0.00	\$0.00
Totals	\$3,970.65	\$1,875.53	\$1,508.49	\$586.63	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,831.86	+	Real Estate	\$4,646.52
+	Supplements	\$16.36	+	Railroad	\$0.00
-	Cancellations	\$25.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,822.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,646.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,822.57	+	Forfeited Tax	
				Total	\$4,646.52

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$1,608.62
09/01/2017	\$641.11
10/06/2017	\$1,725.69
Totals: 3 Distributions	\$3,975.42
Grand Totals: 3 Distributions	\$3,975.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,346.04	\$2,104.25	\$1,614.09	\$627.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$300.48	\$145.48	\$111.60	\$43.40	\$0.00	\$0.00
Totals	\$4,646.52	\$2,249.73	\$1,725.69	\$671.10	\$0.00	\$0.00

Settlement Sheet

Lee County

857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,736.16	+	Real Estate \$20,376.65
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$20,736.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$20,376.65
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,736.16	+	Forfeited Tax
			Total \$20,376.65

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$6,616.12
09/01/2017	\$5,576.79
10/06/2017	\$5,892.29
Totals: 3 Distributions	\$18,085.20
Grand Totals: 3 Distributions	\$18,085.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,000.82	\$7,779.39	\$3,759.43	\$1,462.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,733.45	\$1,037.25	\$501.26	\$194.94	\$0.00	\$0.00
031 - WORKING CASH	\$4,333.62	\$2,593.14	\$1,253.15	\$487.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$936.07	\$560.12	\$270.68	\$105.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$372.69	\$223.01	\$107.77	\$41.91	\$0.00	\$0.00
Totals	\$20,376.65	\$12,192.91	\$5,892.29	\$2,291.45	\$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	\$22,193.18	+	Real Estate	\$21,375.20
+ Supplements	\$183.28	+	Railroad	\$0.00
- Cancellations	\$192.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.74
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,183.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$6.74	Total Collected		\$21,381.94
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,190.45	+	Forfeited Tax	
			Total	\$21,381.94

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$7,091.71
09/01/2017	\$3,007.23
10/06/2017	\$8,123.76
Totals: 3 Distributions	\$18,222.70
Grand Totals: 3 Distributions	\$18,222.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,749.64	\$8,855.68	\$7,123.65	\$2,770.31	\$0.00	\$0.00
005 - I.M.R.F.	\$779.40	\$368.12	\$296.12	\$115.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$227.93	\$107.65	\$86.60	\$33.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,624.97	\$767.49	\$617.39	\$240.09	\$0.00	\$0.00
Totals	\$21,381.94	\$10,098.94	\$8,123.76	\$3,159.24	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,556.67	+	Real Estate	\$1,556.67
+	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	\$1,556.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,556.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,556.67	+	Forfeited Tax	
				Total	\$1,556.67

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$542.13
09/01/2017	\$189.68
10/06/2017	\$593.90
Totals: 3 Distributions	\$1,325.71
Grand Totals: 3 Distributions	\$1,325.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$877.62	\$412.58	\$334.83	\$130.21	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$117.02	\$55.01	\$44.65	\$17.36	\$0.00	\$0.00
027 - AUDIT	\$26.59	\$12.50	\$10.14	\$3.95	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$428.47	\$201.43	\$163.47	\$63.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106.97	\$50.29	\$40.81	\$15.87	\$0.00	\$0.00
Totals	\$1,556.67	\$731.81	\$593.90	\$230.96	\$0.00	\$0.00

Settlement Sheet

Lee County

A - MAPLE GROVE DRN DIST

Current Year Taxes Due	
Original Amount Due	\$13,748.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,748.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,748.88

Current Year Taxes Paid	
Real Estate	\$13,748.88
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	\$13,748.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,748.88

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$5,093.18
09/01/2017	\$1,980.14
10/06/2017	\$4,806.40
Totals: 3 Distributions	\$11,879.72
Grand Totals: 3 Distributions	\$11,879.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,748.88	\$7,073.32	\$4,806.40	\$1,869.16	\$0.00	\$0.00
Totals	\$13,748.88	\$7,073.32	\$4,806.40	\$1,869.16	\$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 \$10,173.57
+	Supplements \$3.90	+	Railroad \$0.00
-	Cancellations \$3.90	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,252.72	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,173.57
+	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 \$10,173.57

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$4,479.88
09/01/2017	\$1,608.08
10/06/2017	\$2,941.64
Totals: 3 Distributions	\$9,029.60
Grand Totals: 3 Distributions	\$9,029.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,173.57	\$6,087.96	\$2,941.64	\$1,143.97	\$0.00	\$0.00
Totals	\$10,173.57	\$6,087.96	\$2,941.64	\$1,143.97	\$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 \$6,112.24	+	Real Estate \$6,109.55
+	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 \$6,112.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,109.55
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,112.24	+	Forfeited Tax
			Total \$6,109.55

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$2,990.22
09/01/2017	\$965.70
10/06/2017	\$1,550.61
Totals: 3 Distributions	\$5,506.53
Grand Totals: 3 Distributions	\$5,506.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,109.55	\$3,955.92	\$1,550.61	\$603.02	\$0.00	\$0.00
Totals	\$6,109.55	\$3,955.92	\$1,550.61	\$603.02	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,754.00	+		Real Estate	\$3,677.96
+	Supplements	\$2.52	+		Railroad	\$0.00
-	Cancellations	\$2.52	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,754.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,677.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,754.00	+		Forfeited Tax	
					Total	\$3,677.96

Distribution Summary	
Tax Distribution Date	Amount
07/21/2017	\$1,832.25
09/01/2017	\$612.21
10/06/2017	\$888.12
Totals: 3 Distributions	\$3,332.58
Grand Totals: 3 Distributions	\$3,332.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,677.96	\$2,444.46	\$888.12	\$345.38	\$0.00	\$0.00
Totals	\$3,677.96	\$2,444.46	\$888.12	\$345.38	\$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 \$2,698.74
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$2,734.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,698.74
+	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 \$2,698.74

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$1,118.29
09/01/2017	\$384.65
10/06/2017	\$860.98
Totals: 3 Distributions	\$2,363.92
Grand Totals: 3 Distributions	\$2,363.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,698.74	\$1,502.94	\$860.98	\$334.82	\$0.00	\$0.00
Totals	\$2,698.74	\$1,502.94	\$860.98	\$334.82	\$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 \$8,529.88	+	Real Estate \$8,529.88
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$8,529.88	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,529.88
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$8,529.88	+	Forfeited Tax
			Total \$8,529.88

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$3,611.27
09/01/2017	\$1,119.05
10/06/2017	\$2,735.68
Totals: 3 Distributions	\$7,466.00
Grand Totals: 3 Distributions	\$7,466.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,529.88	\$4,730.32	\$2,735.68	\$1,063.88	\$0.00	\$0.00
Totals	\$8,529.88	\$4,730.32	\$2,735.68	\$1,063.88	\$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 \$9,426.45
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$9,564.96	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$9,426.45
+	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 \$9,426.45

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$3,749.54
09/01/2017	\$1,601.97
10/06/2017	\$2,933.96
Totals: 3 Distributions	\$8,285.47
Grand Totals: 3 Distributions	\$8,285.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,426.45	\$5,351.51	\$2,933.96	\$1,140.98	\$0.00	\$0.00
Totals	\$9,426.45	\$5,351.51	\$2,933.96	\$1,140.98	\$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 \$99,904.48
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$101,134.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$99,904.48
+	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 \$99,904.48

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$40,271.53
09/01/2017	\$17,968.88
10/06/2017	\$29,998.13
Totals: 3 Distributions	\$88,238.54
Grand Totals: 3 Distributions	\$88,238.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,904.48	\$58,240.41	\$29,998.13	\$11,665.94	\$0.00	\$0.00
Totals	\$99,904.48	\$58,240.41	\$29,998.13	\$11,665.94	\$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	\$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

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,063.10	+	Real Estate \$17,813.28
+	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 \$17,813.28
+	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 \$17,813.28

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$7,265.96
09/01/2017	\$2,408.08
10/06/2017	\$5,860.25
Totals: 3 Distributions	\$15,534.29
Grand Totals: 3 Distributions	\$15,534.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,813.28	\$9,674.04	\$5,860.25	\$2,278.99	\$0.00	\$0.00
Totals	\$17,813.28	\$9,674.04	\$5,860.25	\$2,278.99	\$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 \$5,114.00
+	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 \$5,504.04	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$5,114.00
+	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 \$5,114.00

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$2,231.08
09/01/2017	\$800.58
10/06/2017	\$1,499.28
Totals: 3 Distributions	\$4,530.94
Grand Totals: 3 Distributions	\$4,530.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,114.00	\$3,031.66	\$1,499.28	\$583.06	\$0.00	\$0.00
Totals	\$5,114.00	\$3,031.66	\$1,499.28	\$583.06	\$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
07/21/2017	\$4,241.74
09/01/2017	\$1,467.29
10/06/2017	\$3,769.14
Totals: 3 Distributions	\$9,478.17
Grand Totals: 3 Distributions	\$9,478.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,943.94	\$5,709.03	\$3,769.14	\$1,465.77	\$0.00	\$0.00
Totals	\$10,943.94	\$5,709.03	\$3,769.14	\$1,465.77	\$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
07/21/2017	\$1,132.73
09/01/2017	\$347.62
10/06/2017	\$1,034.88
Totals: 3 Distributions	\$2,515.23
Grand Totals: 3 Distributions	\$2,515.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,917.68	\$1,480.35	\$1,034.88	\$402.45	\$0.00	\$0.00
Totals	\$2,917.68	\$1,480.35	\$1,034.88	\$402.45	\$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
07/21/2017	\$2,638.40
09/01/2017	\$809.69
10/06/2017	\$2,245.86
Totals: 3 Distributions	\$5,693.95
Grand Totals: 3 Distributions	\$5,693.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.34	\$3,448.09	\$2,245.86	\$873.39	\$0.00	\$0.00
Totals	\$6,567.34	\$3,448.09	\$2,245.86	\$873.39	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$141,996.80	+	Real Estate \$135,315.11
+	Supplements \$0.00	+	Railroad \$1,967.96
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$141,996.80	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$137,283.07
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$141,996.80	+	Forfeited Tax
			Total \$137,283.07

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$40,452.09
09/01/2017	\$28,789.90
10/06/2017	\$48,989.58
Totals: 3 Distributions	\$118,231.57
Grand Totals: 3 Distributions	\$118,231.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$137,283.07	\$69,241.99	\$48,989.58	\$19,051.50	\$0.00	\$0.00
Totals	\$137,283.07	\$69,241.99	\$48,989.58	\$19,051.50	\$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	\$223,042.22	+	Real Estate	\$217,492.29
+	Supplements	\$5,852.18	+	Railroad	\$0.00
-	Cancellations	\$7,242.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,651.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$217,492.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,651.62	+	Forfeited Tax	
				Total	\$217,492.29

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$67,629.79
09/01/2017	\$34,621.66
10/06/2017	\$82,973.40
Totals: 3 Distributions	\$185,224.85
Grand Totals: 3 Distributions	\$185,224.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$217,492.29	\$102,251.45	\$82,973.40	\$32,267.44	\$0.00	\$0.00
Totals	\$217,492.29	\$102,251.45	\$82,973.40	\$32,267.44	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,476.04	+	Real Estate	\$199,462.85
+	Supplements	\$5,856.68	+	Railroad	\$0.00
-	Cancellations	\$7,016.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,315.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$199,462.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,315.96	+	Forfeited Tax	
				Total	\$199,462.85

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$76,343.12
09/01/2017	\$40,341.60
10/06/2017	\$59,600.25
Totals: 3 Distributions	\$176,284.97
Grand Totals: 3 Distributions	\$176,284.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$199,462.85	\$116,684.72	\$59,600.25	\$23,177.88	\$0.00	\$0.00
Totals	\$199,462.85	\$116,684.72	\$59,600.25	\$23,177.88	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF4 - AMBOY TIF DISTRICT (TIF4)

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

Fund Summary

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