

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$780,599.01	+	Real Estate	\$765,277.27
+	Supplements	\$5,511.62	+	Railroad	\$0.00
-	Cancellations	\$5,976.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$780,134.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$765,277.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$780,134.19	+	Forfeited Tax	
			Total \$765,277.27		

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$255,068.82
09/04/2015	\$132,187.59
10/09/2015	\$302,416.68
Totals: 3 Distributions	\$689,673.09
Grand Totals: 3 Distributions	\$689,673.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$426,397.95	\$215,771.90	\$168,500.84	\$42,125.21	\$0.00	\$0.00
003 - BONDS	\$121,548.22	\$61,507.54	\$48,032.54	\$12,008.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82,316.28	\$41,654.85	\$32,529.14	\$8,132.29	\$0.00	\$0.00
005 - I.M.R.F.	\$22,587.93	\$11,430.26	\$8,926.14	\$2,231.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,926.83	\$16,662.10	\$13,011.78	\$3,252.95	\$0.00	\$0.00
031 - WORKING CASH	\$8,231.32	\$4,165.33	\$3,252.79	\$813.20	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,585.22	\$3,332.35	\$2,602.30	\$650.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,696.57	\$18,569.72	\$14,501.48	\$3,625.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,755.63	\$9,997.03	\$7,806.88	\$1,951.72	\$0.00	\$0.00
057 - LEASING	\$8,231.32	\$4,165.33	\$3,252.79	\$813.20	\$0.00	\$0.00
Totals	\$765,277.27	\$387,256.41	\$302,416.68	\$75,604.18	\$0.00	\$0.00

Settlement Sheet
Lee County
008 - NELSON PGSD 8

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

Fund Summary

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

Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	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
003 - BONDS & INTEREST	\$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
009 - EARLVILLE CUSD 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,852.65	+	Real Estate	\$35,852.65
+ 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	\$35,852.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$35,852.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,852.65	+	Forfeited Tax	
			Total	\$35,852.65

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,820.36
09/04/2015	\$10,694.95
10/09/2015	\$13,069.85
Totals: 3 Distributions	\$32,585.16
Grand Totals: 3 Distributions	\$32,585.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,460.60	\$12,225.75	\$8,187.88	\$2,046.97	\$0.00	\$0.00
003 - BONDS	\$4,519.62	\$2,460.12	\$1,647.60	\$411.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,958.67	\$2,154.78	\$1,443.11	\$360.78	\$0.00	\$0.00
005 - I.M.R.F.	\$492.44	\$268.04	\$179.52	\$44.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,123.02	\$611.28	\$409.39	\$102.35	\$0.00	\$0.00
031 - WORKING CASH	\$280.75	\$152.82	\$102.34	\$25.59	\$0.00	\$0.00
032 - FIRE SAFETY	\$280.75	\$152.82	\$102.34	\$25.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$224.62	\$122.27	\$81.88	\$20.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,409.94	\$767.46	\$513.98	\$128.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$821.49	\$447.15	\$299.47	\$74.87	\$0.00	\$0.00
057 - LEASING	\$280.75	\$152.82	\$102.34	\$25.59	\$0.00	\$0.00
Totals	\$35,852.65	\$19,515.31	\$13,069.85	\$3,267.49	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$293,389.39	+	Real Estate	\$287,551.53	
+	Supplements	\$1,114.00	+	Railroad	\$0.00	
-	Cancellations	\$1,772.28	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real 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
		\$292,731.11		Total Collected		\$287,551.53
+	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		\$287,551.53
		\$292,731.11				

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$104,374.72
09/04/2015	\$82,134.44
10/09/2015	\$80,833.90
Totals: 3 Distributions	\$267,343.06
Grand Totals: 3 Distributions	\$267,343.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$198,794.16	\$128,940.13	\$55,883.22	\$13,970.81	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,402.74	\$21,016.78	\$9,108.77	\$2,277.19	\$0.00	\$0.00
005 - I.M.R.F.	\$6,559.34	\$4,254.46	\$1,843.90	\$460.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,136.21	\$8,520.30	\$3,692.73	\$923.18	\$0.00	\$0.00
031 - WORKING CASH	\$4,378.83	\$2,840.16	\$1,230.94	\$307.73	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,378.83	\$2,840.16	\$1,230.94	\$307.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,751.48	\$1,136.03	\$492.36	\$123.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,211.77	\$9,866.52	\$4,276.20	\$1,069.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,559.34	\$4,254.46	\$1,843.90	\$460.98	\$0.00	\$0.00
057 - LEASING	\$4,378.83	\$2,840.16	\$1,230.94	\$307.73	\$0.00	\$0.00
Totals	\$287,551.53	\$186,509.16	\$80,833.90	\$20,208.47	\$0.00	\$0.00

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,785.20	+	Real Estate	\$303,532.94
+	Supplements	\$3,710.29	+	Railroad	\$79,169.76
-	Cancellations	\$4,198.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$388,297.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$382,702.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$388,297.04	+	Forfeited Tax	
				Total	\$382,702.70

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$125,649.09
09/04/2015	\$97,392.99
10/09/2015	\$127,728.51
Totals: 3 Distributions	\$350,770.59
Grand Totals: 3 Distributions	\$350,770.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$235,401.18	\$137,193.62	\$78,566.05	\$19,641.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,758.17	\$6,852.75	\$3,924.34	\$981.08	\$0.00	\$0.00
004 - BUILDING	\$36,215.55	\$21,106.70	\$12,087.08	\$3,021.77	\$0.00	\$0.00
005 - I.M.R.F.	\$5,625.35	\$3,278.50	\$1,877.48	\$469.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,143.95	\$14,071.28	\$8,058.14	\$2,014.53	\$0.00	\$0.00
031 - WORKING CASH	\$6,035.98	\$3,517.82	\$2,014.53	\$503.63	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,035.98	\$3,517.82	\$2,014.53	\$503.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,414.47	\$1,407.17	\$805.84	\$201.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,219.75	\$22,274.76	\$12,755.99	\$3,189.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,816.34	\$6,303.84	\$3,610.00	\$902.50	\$0.00	\$0.00
057 - LEASING	\$6,035.98	\$3,517.82	\$2,014.53	\$503.63	\$0.00	\$0.00
Totals	\$382,702.70	\$223,042.08	\$127,728.51	\$31,932.11	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,774.85	+	Real Estate	\$38,961.77
+	Supplements	\$0.00	+	Railroad	\$16,172.68
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,774.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,134.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,774.85	+	Forfeited Tax	
				Total	\$55,134.45

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,636.00
09/04/2015	\$12,888.31
10/09/2015	\$17,288.11
Totals: 3 Distributions	\$50,812.42
Grand Totals: 3 Distributions	\$50,812.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,569.80	\$19,195.91	\$9,899.11	\$2,474.78	\$0.00	\$0.00
003 - BONDS	\$4,610.56	\$2,803.43	\$1,445.70	\$361.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,336.48	\$2,636.78	\$1,359.76	\$339.94	\$0.00	\$0.00
005 - I.M.R.F.	\$959.23	\$583.26	\$300.78	\$75.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,081.55	\$1,265.68	\$652.70	\$163.17	\$0.00	\$0.00
031 - WORKING CASH	\$867.33	\$527.38	\$271.96	\$67.99	\$0.00	\$0.00
032 - FIRE SAFETY	\$867.33	\$527.38	\$271.96	\$67.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$346.90	\$210.93	\$108.78	\$27.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,276.70	\$4,424.57	\$2,281.70	\$570.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,351.24	\$821.61	\$423.70	\$105.93	\$0.00	\$0.00
057 - LEASING	\$867.33	\$527.38	\$271.96	\$67.99	\$0.00	\$0.00
Totals	\$55,134.45	\$33,524.31	\$17,288.11	\$4,322.03	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCGSD 161

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,600.29	+	Real Estate	\$3,600.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,600.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,600.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,600.29	+	Forfeited Tax	
			Total	\$3,600.29

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$1,573.17
09/04/2015	\$445.72
10/09/2015	\$1,265.12
Totals: 3 Distributions	\$3,284.01
Grand Totals: 3 Distributions	\$3,284.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,611.67	\$1,464.50	\$917.74	\$229.43	\$0.00	\$0.00
003 - BONDS	\$350.49	\$196.54	\$123.16	\$30.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$274.34	\$153.84	\$96.40	\$24.10	\$0.00	\$0.00
005 - I.M.R.F.	\$6.04	\$3.39	\$2.12	\$0.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$131.68	\$73.84	\$46.27	\$11.57	\$0.00	\$0.00
031 - WORKING CASH	\$54.87	\$30.77	\$19.28	\$4.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.95	\$12.31	\$7.71	\$1.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88.34	\$49.54	\$31.04	\$7.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.04	\$3.39	\$2.12	\$0.53	\$0.00	\$0.00
057 - LEASING	\$54.87	\$30.77	\$19.28	\$4.82	\$0.00	\$0.00
Totals	\$3,600.29	\$2,018.89	\$1,265.12	\$316.28	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,957,068.11	+	Real Estate	\$13,230,319.91
+	Supplements	\$133,867.20	+	Railroad	\$140,285.78
-	Cancellations	\$166,509.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$978.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,924,425.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$978.65)	Total Collected \$13,369,627.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,923,447.03	+	Forfeited Tax	
			Total \$13,369,627.04		

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$4,670,457.97
09/04/2015	\$2,372,872.76
10/09/2015	\$5,061,037.04
Totals: 3 Distributions	\$12,104,367.77
Grand Totals: 3 Distributions	\$12,104,367.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,786,826.39	\$4,629,038.95	\$3,326,229.95	\$831,557.49	\$0.00	\$0.00
003 - BONDS	\$763,111.58	\$402,019.24	\$288,873.87	\$72,218.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,489,282.88	\$784,577.75	\$563,764.10	\$140,941.03	\$0.00	\$0.00
005 - I.M.R.F.	\$196,881.11	\$103,720.07	\$74,528.83	\$18,632.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$595,710.47	\$313,829.69	\$225,504.62	\$56,376.16	\$0.00	\$0.00
031 - WORKING CASH	\$148,924.28	\$78,455.67	\$56,374.89	\$14,093.72	\$0.00	\$0.00
032 - FIRE SAFETY	\$148,924.28	\$78,455.67	\$56,374.89	\$14,093.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$119,136.74	\$62,763.11	\$45,098.90	\$11,274.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$836,377.12	\$440,616.67	\$316,608.36	\$79,152.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135,527.91	\$71,398.24	\$51,303.74	\$12,825.93	\$0.00	\$0.00
057 - LEASING	\$148,924.28	\$78,455.67	\$56,374.89	\$14,093.72	\$0.00	\$0.00
Totals	\$13,369,627.04	\$7,043,330.73	\$5,061,037.04	\$1,265,259.27	\$0.00	\$0.00

Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$720,157.73	+	Real Estate	\$688,105.72
+	Supplements	\$1,956.46	+	Railroad	\$20,662.72
-	Cancellations	\$2,210.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$719,903.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$708,768.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$719,903.21	+	Forfeited Tax	
			Total \$708,768.44		

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$267,538.80
09/04/2015	\$127,437.47
10/09/2015	\$251,033.74
Totals: 3 Distributions	\$646,010.01
Grand Totals: 3 Distributions	\$646,010.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$361,999.22	\$201,731.74	\$128,213.98	\$32,053.50	\$0.00	\$0.00
003 - BONDS	\$109,185.08	\$60,845.71	\$38,671.50	\$9,667.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$69,615.24	\$38,794.57	\$24,656.54	\$6,164.13	\$0.00	\$0.00
005 - I.M.R.F.	\$12,809.58	\$7,138.41	\$4,536.94	\$1,134.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,415.60	\$18,621.56	\$11,835.23	\$2,958.81	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,569.49	\$3,103.72	\$1,972.62	\$493.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,657.57	\$48,291.77	\$30,692.64	\$7,673.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,593.61	\$8,689.87	\$5,522.99	\$1,380.75	\$0.00	\$0.00
057 - LEASING	\$13,923.05	\$7,758.92	\$4,931.30	\$1,232.83	\$0.00	\$0.00
Totals	\$708,768.44	\$394,976.27	\$251,033.74	\$62,758.43	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$896,646.48	+	Real Estate	\$852,490.38
+	Supplements	\$2,695.31	+	Railroad	\$28,465.74
-	Cancellations	\$3,045.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$896,295.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$880,956.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$896,295.82	+	Forfeited Tax	
				Total	\$880,956.12

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$328,255.91
09/04/2015	\$154,490.57
10/09/2015	\$318,567.72
Totals: 3 Distributions	\$801,314.20
Grand Totals: 3 Distributions	\$801,314.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$523,450.01	\$286,840.23	\$189,287.82	\$47,321.96	\$0.00	\$0.00
003 - BONDS	\$129,008.98	\$70,694.36	\$46,651.70	\$11,662.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$84,741.80	\$46,436.83	\$30,643.98	\$7,660.99	\$0.00	\$0.00
005 - I.M.R.F.	\$13,918.24	\$7,626.92	\$5,033.06	\$1,258.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,192.28	\$24,216.49	\$15,980.63	\$3,995.16	\$0.00	\$0.00
031 - WORKING CASH	\$4,722.80	\$2,588.00	\$1,707.84	\$426.96	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,200.29	\$2,849.65	\$1,880.51	\$470.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,672.59	\$2,560.49	\$1,689.68	\$422.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,428.15	\$25,441.70	\$16,789.16	\$4,197.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,918.24	\$7,626.92	\$5,033.06	\$1,258.26	\$0.00	\$0.00
057 - LEASING	\$10,702.74	\$5,864.89	\$3,870.28	\$967.57	\$0.00	\$0.00
Totals	\$880,956.12	\$482,746.48	\$318,567.72	\$79,641.92	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

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

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,499.41
09/04/2015	\$5,808.17
10/09/2015	\$21,712.35
Totals: 3 Distributions	
\$48,019.93	
Grand Totals: 3 Distributions	
\$48,019.93	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,578.92	\$13,574.58	\$11,203.47	\$2,800.87	\$0.00	\$0.00
003 - BONDS	\$6,829.64	\$3,361.61	\$2,774.42	\$693.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,515.78	\$2,714.92	\$2,240.69	\$560.17	\$0.00	\$0.00
005 - I.M.R.F.	\$379.48	\$186.78	\$154.16	\$38.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,206.33	\$1,085.97	\$896.29	\$224.07	\$0.00	\$0.00
031 - WORKING CASH	\$551.59	\$271.50	\$224.07	\$56.02	\$0.00	\$0.00
032 - FIRE SAFETY	\$551.59	\$271.50	\$224.07	\$56.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$441.27	\$217.19	\$179.26	\$44.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,577.04	\$3,237.28	\$2,671.81	\$667.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,264.80	\$1,114.75	\$920.04	\$230.01	\$0.00	\$0.00
057 - LEASING	\$551.59	\$271.50	\$224.07	\$56.02	\$0.00	\$0.00
Totals	\$53,448.03	\$26,307.58	\$21,712.35	\$5,428.10	\$0.00	\$0.00

Settlement Sheet

Lee County

231 - ROCHELLE ESD 231

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

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$34,462.87
09/04/2015	\$18,372.30
10/09/2015	\$23,117.41
Totals: 3 Distributions	\$75,952.58
Grand Totals: 3 Distributions	\$75,952.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,987.28	\$29,728.24	\$13,007.23	\$3,251.81	\$0.00	\$0.00
003 - BONDS	\$7,276.92	\$4,704.13	\$2,058.23	\$514.56	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,280.71	\$7,938.80	\$3,473.53	\$868.38	\$0.00	\$0.00
005 - IMRF	\$1,977.99	\$1,278.67	\$559.46	\$139.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,135.48	\$2,026.91	\$886.86	\$221.71	\$0.00	\$0.00
031 - WORKING CASH	\$1,306.49	\$844.57	\$369.54	\$92.38	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$522.59	\$337.82	\$147.82	\$36.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,683.07	\$3,673.79	\$1,607.42	\$401.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,254.90	\$1,457.67	\$637.78	\$159.45	\$0.00	\$0.00
057 - LEASING	\$1,306.49	\$844.57	\$369.54	\$92.38	\$0.00	\$0.00
Totals	\$81,731.92	\$52,835.17	\$23,117.41	\$5,779.34	\$0.00	\$0.00

Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,560,475.52	+	Real Estate	\$2,479,296.87
+	Supplements	\$5,203.36	+	Railroad	\$0.00
-	Cancellations	\$6,008.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$2,559,670.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,479,296.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,559,670.38	+	Forfeited Tax	
				Total	\$2,479,296.87

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$901,373.81
09/04/2015	\$391,731.15
10/09/2015	\$948,953.53
Totals: 3 Distributions	\$2,242,058.49
Grand Totals: 3 Distributions	\$2,242,058.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,425,476.69	\$743,473.29	\$545,602.72	\$136,400.68	\$0.00	\$0.00
003 - BONDS	\$504,574.11	\$263,166.26	\$193,126.28	\$48,281.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$233,958.85	\$122,023.85	\$89,548.00	\$22,387.00	\$0.00	\$0.00
005 - I.M.R.F.	\$43,134.81	\$22,497.44	\$16,509.90	\$4,127.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,828.39	\$41,635.39	\$30,554.40	\$7,638.60	\$0.00	\$0.00
031 - WORKING CASH	\$18,366.64	\$9,579.32	\$7,029.86	\$1,757.46	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,055.29	\$2,636.64	\$1,934.92	\$483.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,020.47	\$5,747.86	\$4,218.09	\$1,054.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$105,543.66	\$55,047.47	\$40,396.95	\$10,099.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,553.06	\$20,107.78	\$14,756.22	\$3,689.06	\$0.00	\$0.00
057 - LEASING	\$13,784.90	\$7,189.66	\$5,276.19	\$1,319.05	\$0.00	\$0.00
Totals	\$2,479,296.87	\$1,293,104.96	\$948,953.53	\$237,238.38	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,653,375.06	+	Real Estate	\$6,335,279.86
+	Supplements	\$81,503.46	+	Railroad	\$363.46
-	Cancellations	\$92,159.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$368.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$6,642,719.47			
+	Prior Year Real Estate Tax	(\$368.10)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
<hr/>					
	Total Amount Due	\$6,642,351.37			
			<hr/>		
			Total Collected		\$6,335,275.22
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$6,335,275.22

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$2,438,037.51
09/04/2015	\$1,159,670.03
10/09/2015	\$2,190,054.13
Totals: 3 Distributions	
	\$5,787,761.67
Grand Totals: 3 Distributions	
	\$5,787,761.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,983,082.53	\$2,261,932.68	\$1,376,919.88	\$344,229.97	\$0.00	\$0.00
003 - BONDS	\$163,380.41	\$92,781.28	\$56,479.30	\$14,119.83	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$879,488.25	\$499,448.15	\$304,032.08	\$76,008.02	\$0.00	\$0.00
005 - I.M.R.F.	\$150,684.51	\$85,571.47	\$52,090.43	\$13,022.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$521,367.83	\$296,076.95	\$180,232.70	\$45,058.18	\$0.00	\$0.00
031 - WORKING CASH	\$56,364.96	\$32,008.81	\$19,484.92	\$4,871.23	\$0.00	\$0.00
032 - FIRE SAFETY	\$57,125.19	\$32,440.54	\$19,747.72	\$4,936.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48,623.22	\$27,612.39	\$16,808.66	\$4,202.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$298,195.05	\$169,340.49	\$103,083.65	\$25,770.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,838.08	\$68,054.24	\$41,427.07	\$10,356.77	\$0.00	\$0.00
057 - LEASING	\$57,125.19	\$32,440.54	\$19,747.72	\$4,936.93	\$0.00	\$0.00
Totals	\$6,335,275.22	\$3,597,707.54	\$2,190,054.13	\$547,513.55	\$0.00	\$0.00

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,351,954.52	+	Real Estate	\$4,093,232.60
+	Supplements	\$50,223.15	+	Railroad	\$141,067.94
-	Cancellations	\$57,120.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,345,056.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,234,300.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,345,056.84	+	Forfeited Tax	
				Total	\$4,234,300.54

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,457,294.22
09/04/2015	\$800,783.36
10/09/2015	\$1,580,978.38
Totals: 3 Distributions	\$3,839,055.96
Grand Totals: 3 Distributions	\$3,839,055.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,305,932.34	\$1,229,712.92	\$860,975.54	\$215,243.88	\$0.00	\$0.00
003 - BONDS	\$495,159.10	\$264,059.59	\$184,879.61	\$46,219.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$576,483.08	\$307,428.23	\$215,243.88	\$53,810.97	\$0.00	\$0.00
005 - I.M.R.F.	\$63,412.89	\$33,816.98	\$23,676.73	\$5,919.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$153,730.51	\$81,981.76	\$57,399.00	\$14,349.75	\$0.00	\$0.00
031 - WORKING CASH	\$38,430.51	\$20,494.31	\$14,348.96	\$3,587.24	\$0.00	\$0.00
032 - FIRE SAFETY	\$38,430.51	\$20,494.31	\$14,348.96	\$3,587.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,745.25	\$16,395.90	\$11,479.48	\$2,869.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$422,909.23	\$225,530.01	\$157,903.38	\$39,475.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,636.61	\$37,669.26	\$26,373.88	\$6,593.47	\$0.00	\$0.00
057 - LEASING	\$38,430.51	\$20,494.31	\$14,348.96	\$3,587.24	\$0.00	\$0.00
Totals	\$4,234,300.54	\$2,258,077.58	\$1,580,978.38	\$395,244.58	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,213,308.25	+	Real Estate	\$1,181,748.67
+	Supplements	\$2,326.79	+	Railroad	\$0.00
-	Cancellations	\$3,397.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,212,237.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,181,748.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,212,237.32	+	Forfeited Tax	
			Total \$1,181,748.67		

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$409,508.39
09/04/2015	\$181,872.55
10/09/2015	\$472,294.18
Totals: 3 Distributions	\$1,063,675.12
Grand Totals: 3 Distributions	\$1,063,675.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$595,308.19	\$297,909.29	\$237,919.12	\$59,479.78	\$0.00	\$0.00
003 - BONDS	\$290,439.57	\$145,344.29	\$116,076.22	\$29,019.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$108,632.24	\$54,362.69	\$43,415.64	\$10,853.91	\$0.00	\$0.00
005 - I.M.R.F.	\$23,985.97	\$12,003.27	\$9,586.16	\$2,396.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,143.48	\$26,094.10	\$20,839.50	\$5,209.88	\$0.00	\$0.00
031 - WORKING CASH	\$21,726.46	\$10,872.54	\$8,683.14	\$2,170.78	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,345.28	\$2,174.51	\$1,736.62	\$434.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,690.59	\$4,349.02	\$3,473.26	\$868.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,281.33	\$19,657.50	\$15,699.06	\$3,924.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,374.99	\$14,199.66	\$11,340.26	\$2,835.07	\$0.00	\$0.00
057 - LEASING	\$8,820.57	\$4,414.07	\$3,525.20	\$881.30	\$0.00	\$0.00
Totals	\$1,181,748.67	\$591,380.94	\$472,294.18	\$118,073.55	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,207,463.77	+	Real Estate	\$1,176,056.13
+ Supplements	\$2,315.50	+	Railroad	\$0.00
- Cancellations	\$3,381.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,206,397.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,176,056.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,206,397.91	+	Forfeited Tax	
			Total	\$1,176,056.13

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$407,534.70
09/04/2015	\$180,996.19
10/09/2015	\$470,020.19
Totals: 3 Distributions	\$1,058,551.08
Grand Totals: 3 Distributions	\$1,058,551.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$622,333.60	\$311,432.88	\$248,720.58	\$62,180.14	\$0.00	\$0.00
003 - BONDS	\$206,097.97	\$103,137.10	\$82,368.70	\$20,592.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$108,024.28	\$54,058.33	\$43,172.76	\$10,793.19	\$0.00	\$0.00
005 - I.M.R.F.	\$50,579.84	\$25,311.55	\$20,214.63	\$5,053.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$51,839.38	\$25,941.86	\$20,718.02	\$5,179.50	\$0.00	\$0.00
031 - WORKING CASH	\$21,595.92	\$10,807.19	\$8,630.98	\$2,157.75	\$0.00	\$0.00
032 - FIRE SAFETY	\$21,595.92	\$10,807.19	\$8,630.98	\$2,157.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,647.53	\$4,327.46	\$3,456.06	\$864.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,289.92	\$12,655.77	\$10,107.32	\$2,526.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,455.85	\$19,244.37	\$15,369.18	\$3,842.30	\$0.00	\$0.00
057 - LEASING	\$21,595.92	\$10,807.19	\$8,630.98	\$2,157.75	\$0.00	\$0.00
Totals	\$1,176,056.13	\$588,530.89	\$470,020.19	\$117,505.05	\$0.00	\$0.00

Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$476,376.46	
+	Supplements	\$3,977.12	
-	Cancellations	\$4,500.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$475,853.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$475,853.19	

Current Year Taxes Paid

	Real Estate	\$367,017.66
	Railroad	\$102,154.18
	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	\$469,171.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$469,171.84

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$156,747.62
09/04/2015	\$118,176.49
10/09/2015	\$155,398.20
Totals: 3 Distributions	\$430,322.31
Grand Totals: 3 Distributions	\$430,322.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$256,800.16	\$150,479.10	\$85,056.85	\$21,264.21	\$0.00	\$0.00
003 - BONDS	\$46,003.24	\$26,956.86	\$15,237.10	\$3,809.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,516.04	\$20,225.62	\$11,432.34	\$2,858.08	\$0.00	\$0.00
005 - I.M.R.F.	\$22,352.77	\$13,098.22	\$7,403.64	\$1,850.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,567.88	\$9,708.41	\$5,487.58	\$1,371.89	\$0.00	\$0.00
031 - WORKING CASH	\$6,903.41	\$4,045.24	\$2,286.54	\$571.63	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,903.41	\$4,045.24	\$2,286.54	\$571.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,761.08	\$1,617.93	\$914.52	\$228.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$55,419.05	\$32,474.31	\$18,355.79	\$4,588.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,041.39	\$8,227.94	\$4,650.76	\$1,162.69	\$0.00	\$0.00
057 - LEASING	\$6,903.41	\$4,045.24	\$2,286.54	\$571.63	\$0.00	\$0.00
Totals	\$469,171.84	\$274,924.11	\$155,398.20	\$38,849.53	\$0.00	\$0.00

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,009.36	+	Real Estate	\$43,903.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,009.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,903.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,009.36	+	Forfeited Tax	
			Total	\$43,903.17

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$18,949.54
09/04/2015	\$8,379.87
10/09/2015	\$13,259.00
Totals: 3 Distributions	\$40,588.41
Grand Totals: 3 Distributions	\$40,588.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,052.16	\$16,839.77	\$8,169.91	\$2,042.48	\$0.00	\$0.00
003 - BONDS	\$2,052.69	\$1,277.78	\$619.93	\$154.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,738.32	\$3,572.06	\$1,733.01	\$433.25	\$0.00	\$0.00
005 - I.M.R.F.	\$918.94	\$572.03	\$277.53	\$69.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,639.52	\$1,020.59	\$495.14	\$123.79	\$0.00	\$0.00
031 - WORKING CASH	\$409.88	\$255.15	\$123.78	\$30.95	\$0.00	\$0.00
032 - FIRE SAFETY	\$409.88	\$255.15	\$123.78	\$30.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$327.92	\$204.13	\$99.03	\$24.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,881.57	\$2,416.25	\$1,172.26	\$293.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,062.41	\$661.35	\$320.85	\$80.21	\$0.00	\$0.00
057 - LEASING	\$409.88	\$255.15	\$123.78	\$30.95	\$0.00	\$0.00
Totals	\$43,903.17	\$27,329.41	\$13,259.00	\$3,314.76	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

	Original Amount Due	\$464,761.17	
+	Supplements	\$2,496.25	
-	Cancellations	\$3,099.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$464,157.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$464,157.88	

Current Year Taxes Paid

	Real Estate	\$438,871.50
	Railroad	\$13,333.64
	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	\$452,205.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$452,205.14

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$206,910.21
09/04/2015	\$82,610.50
10/09/2015	\$130,147.54
Totals: 3 Distributions	\$419,668.25
Grand Totals: 3 Distributions	\$419,668.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$206,123.21	\$131,968.72	\$59,323.59	\$14,830.90	\$0.00	\$0.00
003 - BONDS	\$77,839.89	\$49,836.37	\$22,402.82	\$5,600.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37,476.97	\$23,994.33	\$10,786.11	\$2,696.53	\$0.00	\$0.00
005 - I.M.R.F.	\$15,440.55	\$9,885.69	\$4,443.89	\$1,110.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,738.48	\$11,997.17	\$5,393.05	\$1,348.26	\$0.00	\$0.00
031 - WORKING CASH	\$3,747.87	\$2,399.54	\$1,078.66	\$269.67	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,998.12	\$1,919.53	\$862.87	\$215.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,092.42	\$44,235.86	\$19,885.25	\$4,971.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,999.76	\$10,883.96	\$4,892.64	\$1,223.16	\$0.00	\$0.00
057 - LEASING	\$3,747.87	\$2,399.54	\$1,078.66	\$269.67	\$0.00	\$0.00
Totals	\$452,205.14	\$289,520.71	\$130,147.54	\$32,536.89	\$0.00	\$0.00

Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$892,996.10	
+	Supplements	\$2,902.62	
-	Cancellations	\$3,455.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$892,443.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$892,443.16	

Current Year Taxes Paid

	Real Estate	\$861,304.65
	Railroad	\$18,603.72
	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	\$879,908.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$879,908.37

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$326,021.31
09/04/2015	\$129,375.31
10/09/2015	\$339,609.40
Totals: 3 Distributions	\$795,006.02
Grand Totals: 3 Distributions	\$795,006.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$588,037.49	\$304,338.83	\$226,958.93	\$56,739.73	\$0.00	\$0.00
003 - BONDS	\$26,304.86	\$13,614.08	\$10,152.62	\$2,538.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$77,689.75	\$40,208.33	\$29,985.14	\$7,496.28	\$0.00	\$0.00
005 - I.M.R.F.	\$17,091.35	\$8,845.63	\$6,596.58	\$1,649.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,439.29	\$21,446.91	\$15,993.90	\$3,998.48	\$0.00	\$0.00
031 - WORKING CASH	\$15.84	\$8.20	\$6.11	\$1.53	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,731.29	\$3,483.78	\$2,598.01	\$649.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$86,331.32	\$44,680.78	\$33,320.43	\$8,330.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,443.76	\$9,545.57	\$7,118.55	\$1,779.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,823.42	\$9,224.51	\$6,879.13	\$1,719.78	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$879,908.37	\$455,396.62	\$339,609.40	\$84,902.35	\$0.00	\$0.00

Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$268,048.87	+	Real Estate	\$262,715.22
+	Supplements	\$1,017.79	+	Railroad	\$0.00
-	Cancellations	\$1,619.24	+	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	\$267,447.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$262,715.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267,447.42	+	Forfeited Tax	
				Total	\$262,715.22

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$95,359.53
09/04/2015	\$75,040.39
10/09/2015	\$73,852.26
Totals: 3 Distributions	\$244,252.18
Grand Totals: 3 Distributions	\$244,252.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$181,796.56	\$117,915.20	\$51,105.09	\$12,776.27	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,402.51	\$21,016.61	\$9,108.72	\$2,277.18	\$0.00	\$0.00
005 - I.M.R.F.	\$3,835.64	\$2,487.84	\$1,078.24	\$269.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,508.86	\$6,816.17	\$2,954.15	\$738.54	\$0.00	\$0.00
031 - WORKING CASH	\$4,378.68	\$2,840.06	\$1,230.90	\$307.72	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,378.68	\$2,840.06	\$1,230.90	\$307.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,751.52	\$1,136.06	\$492.37	\$123.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,476.14	\$9,389.38	\$4,069.41	\$1,017.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,807.95	\$3,118.48	\$1,351.58	\$337.89	\$0.00	\$0.00
057 - LEASING	\$4,378.68	\$2,840.06	\$1,230.90	\$307.72	\$0.00	\$0.00
Totals	\$262,715.22	\$170,399.92	\$73,852.26	\$18,463.04	\$0.00	\$0.00

Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,457,365.77	
+	Supplements	\$24,946.54	
-	Cancellations	\$29,097.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,453,215.09	
+	Prior Year Real Estate Tax	(\$131.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,453,083.39	

Current Year Taxes Paid

	Real Estate	\$2,323,595.52
+	Railroad	\$38,117.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$131.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,361,581.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,361,581.48

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$844,302.73
09/04/2015	\$434,217.13
10/09/2015	\$866,449.30
Totals: 3 Distributions	\$2,144,969.16
Grand Totals: 3 Distributions	\$2,144,969.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$399,031.71	\$216,028.94	\$146,402.22	\$36,600.55	\$0.00	\$0.00
027 - AUDIT	\$21,554.16	\$11,669.06	\$7,908.08	\$1,977.02	\$0.00	\$0.00
035 - LIABILITY INS	\$97,823.78	\$52,960.12	\$35,890.93	\$8,972.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,976.58	\$25,432.32	\$17,235.41	\$4,308.85	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$165,801.90	\$89,762.32	\$60,831.66	\$15,207.92	\$0.00	\$0.00
141 - FIRE SAFETY	\$276,338.09	\$149,604.72	\$101,386.70	\$25,346.67	\$0.00	\$0.00
159 - EDUCATION	\$1,354,055.26	\$733,062.38	\$496,794.30	\$124,198.58	\$0.00	\$0.00
Totals	\$2,361,581.48	\$1,278,519.86	\$866,449.30	\$216,612.32	\$0.00	\$0.00

Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due

	Original Amount Due	\$170,725.30	
+	Supplements	\$317.31	
-	Cancellations	\$463.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$170,579.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,579.23	

Current Year Taxes Paid

	Real Estate	\$166,136.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,136.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$166,136.82

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$57,622.91
09/04/2015	\$25,991.00
10/09/2015	\$66,018.33
Totals: 3 Distributions	\$149,632.24
Grand Totals: 3 Distributions	\$149,632.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$19,036.94	\$9,580.98	\$7,564.77	\$1,891.19	\$0.00	\$0.00
027 - AUDIT	\$582.31	\$293.07	\$231.39	\$57.85	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,031.32	\$2,028.89	\$1,601.94	\$400.49	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$17,917.18	\$9,017.42	\$7,119.81	\$1,779.95	\$0.00	\$0.00
141 - FIRE SAFETY	\$22,396.42	\$11,271.75	\$8,899.74	\$2,224.93	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$43,941.86	\$22,115.21	\$17,461.32	\$4,365.33	\$0.00	\$0.00
159 - EDUCATION	\$58,230.79	\$29,306.59	\$23,139.36	\$5,784.84	\$0.00	\$0.00
Totals	\$166,136.82	\$83,613.91	\$66,018.33	\$16,504.58	\$0.00	\$0.00

Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$605,995.50	
+	Supplements	\$1,511.96	
-	Cancellations	\$1,745.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$605,761.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$605,761.70	

Current Year Taxes Paid

	Real Estate	\$583,730.69
	Railroad	\$8,179.04
	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	\$591,909.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$591,909.73

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$218,587.27
09/04/2015	\$96,622.33
10/09/2015	\$221,360.09
Totals: 3 Distributions	\$536,569.69
Grand Totals: 3 Distributions	\$536,569.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$194,699.26	\$103,683.16	\$72,812.88	\$18,203.22	\$0.00	\$0.00
027 - AUDIT	\$3,407.03	\$1,814.35	\$1,274.14	\$318.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,756.44	\$30,224.50	\$21,225.55	\$5,306.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,885.80	\$5,797.02	\$4,071.02	\$1,017.76	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$62,323.95	\$33,189.36	\$23,307.67	\$5,826.92	\$0.00	\$0.00
141 - FIRE SAFETY	\$35,316.89	\$18,807.30	\$13,207.67	\$3,301.92	\$0.00	\$0.00
159 - EDUCATION	\$228,520.36	\$121,693.91	\$85,461.16	\$21,365.29	\$0.00	\$0.00
Totals	\$591,909.73	\$315,209.60	\$221,360.09	\$55,340.04	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,130,722.23	+	Real Estate	\$5,818,748.93
+	Supplements	\$53,500.46	+	Railroad	\$87,790.12
-	Cancellations	\$63,908.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$234.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,120,314.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$234.43)	Total Collected \$5,906,304.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,120,080.16	+	Forfeited Tax	
			Total \$5,906,304.62		

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$2,117,118.58
09/04/2015	\$1,059,820.70
10/09/2015	\$2,183,492.27
Totals: 3 Distributions	\$5,360,431.55
Grand Totals: 3 Distributions	\$5,360,431.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,400,056.42	\$1,290,965.19	\$887,272.98	\$221,818.25	\$0.00	\$0.00
005 - I.M.R.F.	\$577,825.58	\$310,806.30	\$213,615.42	\$53,403.86	\$0.00	\$0.00
006 - HIGHWAY	\$617,114.33	\$331,939.32	\$228,140.01	\$57,035.00	\$0.00	\$0.00
008 - BRIDGE	\$232,348.11	\$124,977.62	\$85,896.39	\$21,474.10	\$0.00	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$24,387.13	\$13,117.59	\$9,015.63	\$2,253.91	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$293,318.91	\$157,773.16	\$108,436.60	\$27,109.15	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$535,825.87	\$288,215.11	\$198,088.61	\$49,522.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$344,124.94	\$185,101.20	\$127,218.99	\$31,804.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$577,825.58	\$310,806.30	\$213,615.42	\$53,403.86	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$132,094.51	\$71,052.24	\$48,833.82	\$12,208.45	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$72,482.17	\$38,987.40	\$26,795.82	\$6,698.95	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$98,901.07	\$53,197.85	\$36,562.58	\$9,140.64	\$0.00	\$0.00
Totals	\$5,906,304.62	\$3,176,939.28	\$2,183,492.27	\$545,873.07	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$63,328.82
+ Supplements	\$168.02
- Cancellations	\$183.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,312.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,312.87

Current Year Taxes Paid	
Real Estate	\$58,979.90
Railroad	\$3,487.14
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	\$62,467.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,467.04

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$23,917.68
09/04/2015	\$10,614.64
10/09/2015	\$22,347.78
Totals: 3 Distributions	\$56,880.10
Grand Totals: 3 Distributions	\$56,880.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,467.04	\$34,532.32	\$22,347.78	\$5,586.94	\$0.00	\$0.00
Totals	\$62,467.04	\$34,532.32	\$22,347.78	\$5,586.94	\$0.00	\$0.00

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$72,083.61	
+	Supplements	\$185.11	
-	Cancellations	\$202.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,270.56)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,795.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,795.46	

Current Year Taxes Paid

	Real Estate	\$64,985.18
	Railroad	\$3,846.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,832.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$68,832.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,301.37	\$2,270.56
Totals	\$2,301.37	\$2,270.56

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$26,354.55
09/04/2015	\$11,695.85
10/09/2015	\$24,625.38
Totals: 3 Distributions	\$62,675.78
Grand Totals: 3 Distributions	\$62,675.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,392.37	\$16,800.56	\$10,873.45	\$2,718.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,507.66	\$17,417.72	\$11,271.95	\$2,817.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,932.09	\$3,832.12	\$2,479.98	\$619.99	\$0.00	\$0.00
Totals	\$68,832.12	\$38,050.40	\$24,625.38	\$6,156.34	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$105,934.57	+	Real Estate	\$102,918.07
+	Supplements	\$2,221.47	+	Railroad	\$0.00
-	Cancellations	\$2,565.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$102,918.07
+	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	
		\$105,590.94		Total	\$102,918.07

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$36,526.33
09/04/2015	\$16,360.44
10/09/2015	\$40,025.04
Totals: 3 Distributions	\$92,911.81
Grand Totals: 3 Distributions	\$92,911.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,436.31	\$36,195.29	\$27,392.82	\$6,848.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32,481.76	\$16,691.48	\$12,632.22	\$3,158.06	\$0.00	\$0.00
Totals	\$102,918.07	\$52,886.77	\$40,025.04	\$10,006.26	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$167,735.96	
+	Supplements	\$3,176.25	
-	Cancellations	\$3,667.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,806.52)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$151,438.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,438.12	

Current Year Taxes Paid

	Real Estate	\$147,153.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,153.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,153.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,217.00	\$15,806.52
Totals	\$16,217.00	\$15,806.52

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$52,225.57
09/04/2015	\$23,392.31
10/09/2015	\$57,228.29
Totals: 3 Distributions	\$132,846.17
Grand Totals: 3 Distributions	\$132,846.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,809.94	\$20,971.07	\$15,871.10	\$3,967.77	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$10,748.50	\$5,523.35	\$4,180.12	\$1,045.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,247.49	\$39,695.30	\$30,041.75	\$7,510.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,732.77	\$6,029.14	\$4,562.90	\$1,140.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,614.54	\$3,399.02	\$2,572.42	\$643.10	\$0.00	\$0.00
Totals	\$147,153.24	\$75,617.88	\$57,228.29	\$14,307.07	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$48,992.56			Real Estate	\$45,319.07
+	Supplements	\$433.68	+		Railroad	\$2,501.60
-	Cancellations	\$532.92	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,893.32	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$47,820.67
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$48,893.32	+		Forfeited Tax	
					Total	\$47,820.67

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$12,425.19
09/04/2015	\$10,900.09
10/09/2015	\$19,596.31
Totals: 3 Distributions	\$42,921.59
Grand Totals: 3 Distributions	\$42,921.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,061.30	\$19,540.52	\$16,416.62	\$4,104.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,759.37	\$3,784.76	\$3,179.69	\$794.92	\$0.00	\$0.00
Totals	\$47,820.67	\$23,325.28	\$19,596.31	\$4,899.08	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$101,337.61	
+	Supplements	\$813.20	
-	Cancellations	\$999.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,923.96)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,227.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,227.55	

Current Year Taxes Paid

+	Real Estate	\$84,978.59
+	Railroad	\$5,011.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,989.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,989.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,131.30	\$8,923.96
Totals	\$9,131.30	\$8,923.96

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$23,404.41
09/04/2015	\$20,556.96
10/09/2015	\$36,822.66
Totals: 3 Distributions	\$80,784.03
Grand Totals: 3 Distributions	\$80,784.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,640.70	\$17,939.56	\$14,960.91	\$3,740.23	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,255.25	\$4,026.63	\$3,382.90	\$845.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,714.56	\$17,908.10	\$15,045.17	\$3,761.29	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,379.18	\$4,087.08	\$3,433.68	\$858.42	\$0.00	\$0.00
Totals	\$89,989.69	\$43,961.37	\$36,822.66	\$9,205.66	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,573.97	+	Real Estate	\$30,299.64
+	Supplements	\$175.88	+	Railroad	\$0.00
-	Cancellations	\$205.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,544.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,299.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,544.58	+	Forfeited Tax	
				Total	\$30,299.64

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$10,958.11
09/04/2015	\$5,040.36
10/09/2015	\$11,440.93
Totals: 3 Distributions	\$27,439.40
Grand Totals: 3 Distributions	\$27,439.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,679.22	\$15,670.88	\$11,206.67	\$2,801.67	\$0.00	\$0.00
027 - AUDIT	\$620.42	\$327.59	\$234.26	\$58.57	\$0.00	\$0.00
Totals	\$30,299.64	\$15,998.47	\$11,440.93	\$2,860.24	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,728.99	+	Real Estate	\$48,291.76
+ Supplements	\$280.32	+	Railroad	\$0.00
- Cancellations	\$327.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,682.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$48,291.76
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,682.15	+	Forfeited Tax	
			Total	\$48,291.76

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$17,465.03
09/04/2015	\$8,033.27
10/09/2015	\$18,234.78
Totals: 3 Distributions	\$43,733.08
Grand Totals: 3 Distributions	\$43,733.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,966.71	\$7,374.49	\$5,273.78	\$1,318.44	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,537.13	\$5,035.66	\$3,601.18	\$900.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,682.53	\$6,696.44	\$4,788.87	\$1,197.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,023.27	\$5,820.35	\$4,162.34	\$1,040.58	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,082.12	\$571.36	\$408.61	\$102.15	\$0.00	\$0.00
Totals	\$48,291.76	\$25,498.30	\$18,234.78	\$4,558.68	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$108,222.59	+	Real Estate	\$105,874.79	
+	Supplements	\$189.48	+	Railroad	\$0.00	
-	Cancellations	\$275.81	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$108,136.26		Total Collected		\$105,874.79
+	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		\$105,874.79
		\$108,136.26				

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$35,096.40
09/04/2015	\$15,363.62
10/09/2015	\$44,331.82
Totals: 3 Distributions	\$94,791.84
Grand Totals: 3 Distributions	\$94,791.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,559.13	\$48,403.17	\$42,524.77	\$10,631.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,879.38	\$895.72	\$786.93	\$196.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,436.28	\$1,161.13	\$1,020.12	\$255.03	\$0.00	\$0.00
Totals	\$105,874.79	\$50,460.02	\$44,331.82	\$11,082.95	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$161,017.77	+	Real Estate	\$156,124.78
+	Supplements	\$279.43	+	Railroad	\$0.00
-	Cancellations	\$406.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,399.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,490.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$156,124.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,490.57	+	Forfeited Tax	
				Total	\$156,124.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$936.09	\$916.50
VILLAGE OF WEST BROOK	\$493.72	\$483.40
Totals	\$1,429.81	\$1,399.90

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$51,753.99
09/04/2015	\$22,655.51
10/09/2015	\$65,372.23
Totals: 3 Distributions	\$139,781.73
Grand Totals: 3 Distributions	\$139,781.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,301.91	\$10,629.16	\$9,338.20	\$2,334.55	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$11,694.31	\$5,573.54	\$4,896.62	\$1,224.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,217.30	\$39,661.59	\$34,844.57	\$8,711.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$33,203.36	\$15,824.82	\$13,902.83	\$3,475.71	\$0.00	\$0.00
035 - LIABILITY INS	\$5,707.90	\$2,720.39	\$2,390.01	\$597.50	\$0.00	\$0.00
Totals	\$156,124.78	\$74,409.50	\$65,372.23	\$16,343.05	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,867.21	+	Real Estate	\$36,148.36
+ Supplements	\$541.93	+	Railroad	\$1,363.78
- Cancellations	\$584.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$38,825.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$37,512.14
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$38,825.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$37,512.14

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$14,717.94
09/04/2015	\$6,874.90
10/09/2015	\$12,735.44
Totals: 3 Distributions	\$34,328.28
Grand Totals: 3 Distributions	\$34,328.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,253.94	\$12,809.88	\$7,555.25	\$1,888.81	\$0.00	\$0.00
027 - AUDIT	\$944.87	\$543.89	\$320.78	\$80.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,296.87	\$1,897.75	\$1,119.30	\$279.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,568.05	\$902.61	\$532.35	\$133.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,448.41	\$5,438.71	\$3,207.76	\$801.94	\$0.00	\$0.00
Totals	\$37,512.14	\$21,592.84	\$12,735.44	\$3,183.86	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,504.61	+	Real Estate	\$70,154.66
+	Supplements	\$1,051.76	+	Railroad	\$2,749.36
-	Cancellations	\$1,133.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,793.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,628.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,904.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,628.76	+	Forfeited Tax	
				Total	\$72,904.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$4,965.29	\$4,793.92
Totals	\$4,965.29	\$4,793.92

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$28,597.72
09/04/2015	\$13,380.13
10/09/2015	\$24,740.94
Totals: 3 Distributions	\$66,718.79
Grand Totals: 3 Distributions	\$66,718.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,128.49	\$11,023.41	\$6,484.06	\$1,621.02	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$321.67	\$185.16	\$109.21	\$27.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,075.55	\$24,219.66	\$14,284.71	\$3,571.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,990.67	\$3,448.37	\$2,033.84	\$508.46	\$0.00	\$0.00
027 - AUDIT	\$482.51	\$277.74	\$163.82	\$40.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,296.88	\$1,897.76	\$1,119.30	\$279.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,608.25	\$925.75	\$546.00	\$136.50	\$0.00	\$0.00
Totals	\$72,904.02	\$41,977.85	\$24,740.94	\$6,185.23	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,149.37	+	Real Estate	\$373,846.83
+	Supplements	\$3,301.47	+	Railroad	\$2,332.30
-	Cancellations	\$4,451.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$386,999.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.34)	Total Collected \$376,143.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$386,964.15	+	Forfeited Tax	
				Total	\$376,143.79

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$133,898.88
09/04/2015	\$63,461.47
10/09/2015	\$143,026.75
Totals: 3 Distributions	\$340,387.10
Grand Totals: 3 Distributions	\$340,387.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,587.04	\$138,827.18	\$100,607.89	\$25,151.97	\$0.00	\$0.00
005 - I.M.R.F.	\$30,337.13	\$15,917.70	\$11,535.54	\$2,883.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,408.50	\$4,936.59	\$3,577.53	\$894.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,168.76	\$7,958.97	\$5,767.83	\$1,441.96	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56,642.36	\$29,719.91	\$21,537.96	\$5,384.49	\$0.00	\$0.00
Totals	\$376,143.79	\$197,360.35	\$143,026.75	\$35,756.69	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$465,818.51	
+	Supplements	\$3,388.65	
-	Cancellations	\$4,568.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$65,474.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$399,164.05	
+	Prior Year Real Estate Tax	(\$36.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$399,127.69	

Current Year Taxes Paid

	Real Estate	\$383,721.83
	Railroad	\$2,250.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$36.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$385,936.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$385,936.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,353.46	\$65,474.18
Totals	\$67,353.46	\$65,474.18

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$137,388.13
09/04/2015	\$65,084.73
10/09/2015	\$146,770.73
Totals: 3 Distributions	\$349,243.59
Grand Totals: 3 Distributions	\$349,243.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$113,861.26	\$59,717.19	\$43,315.26	\$10,828.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$272,075.01	\$142,755.67	\$103,455.47	\$25,863.87	\$0.00	\$0.00
Totals	\$385,936.27	\$202,472.86	\$146,770.73	\$36,692.68	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,180.36
+ Supplements	\$658.46
- Cancellations	\$778.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,060.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,060.78

Current Year Taxes Paid	
+ Real Estate	\$55,698.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,698.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,698.62

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,680.67
09/04/2015	\$13,390.97
10/09/2015	\$17,301.58
Totals: 3 Distributions	\$51,373.22
Grand Totals: 3 Distributions	\$51,373.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,036.69	\$33,055.01	\$16,785.34	\$4,196.34	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,661.93	\$1,016.63	\$516.24	\$129.06	\$0.00	\$0.00
Totals	\$55,698.62	\$34,071.64	\$17,301.58	\$4,325.40	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,259.73	
+	Supplements	\$1,292.74	
-	Cancellations	\$1,527.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,025.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,025.00	

Current Year Taxes Paid

	Real Estate	\$109,350.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,350.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,350.70

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$40,601.44
09/04/2015	\$26,289.78
10/09/2015	\$33,967.58
Totals: 3 Distributions	\$100,858.80
Grand Totals: 3 Distributions	\$100,858.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,482.78	\$49,844.05	\$25,310.98	\$6,327.75	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,032.13	\$4,301.65	\$2,184.38	\$546.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,835.79	\$12,745.52	\$6,472.22	\$1,618.05	\$0.00	\$0.00
Totals	\$109,350.70	\$66,891.22	\$33,967.58	\$8,491.90	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$31,888.71		+	Real Estate	\$30,091.45
+	Supplements	\$190.79		+	Railroad	\$763.02
-	Cancellations	\$236.89		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$31,842.61		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$30,854.47
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
Total Amount Due		\$31,842.61		+	Forfeited Tax	
				Total		\$30,854.47

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$14,521.72
09/04/2015	\$5,628.06
10/09/2015	\$8,563.75
Totals: 3 Distributions	\$28,713.53
Grand Totals: 3 Distributions	\$28,713.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,980.86	\$18,926.20	\$8,043.73	\$2,010.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,873.61	\$1,223.58	\$520.02	\$130.01	\$0.00	\$0.00
Totals	\$30,854.47	\$20,149.78	\$8,563.75	\$2,140.94	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$36,716.07	
+	Supplements	\$219.67	
-	Cancellations	\$272.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,662.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,662.99	

Current Year Taxes Paid

	Real Estate	\$34,646.75
	Railroad	\$878.52
	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	\$35,525.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$35,525.27

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$16,720.07
09/04/2015	\$6,480.07
10/09/2015	\$9,860.11
Totals: 3 Distributions	\$33,060.25
Grand Totals: 3 Distributions	\$33,060.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,722.98	\$18,104.77	\$7,694.57	\$1,923.64	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,130.87	\$738.53	\$313.87	\$78.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,640.95	\$3,683.88	\$1,565.66	\$391.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,030.47	\$672.96	\$286.01	\$71.50	\$0.00	\$0.00
Totals	\$35,525.27	\$23,200.14	\$9,860.11	\$2,465.02	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$64,870.69	+	Real Estate	\$59,557.15
+	Supplements	\$186.67	+	Railroad	\$3,457.78
-	Cancellations	\$212.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$63,014.93
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$64,845.05	+	Forfeited Tax	
			Total		
			\$63,014.93		

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$24,606.29
09/04/2015	\$15,176.77
10/09/2015	\$18,585.50
Totals: 3 Distributions	\$58,368.56
Grand Totals: 3 Distributions	\$58,368.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,245.67	\$33,615.46	\$15,704.17	\$3,926.04	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,783.16	\$4,282.39	\$2,000.62	\$500.15	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,986.10	\$1,885.21	\$880.71	\$220.18	\$0.00	\$0.00
Totals	\$63,014.93	\$39,783.06	\$18,585.50	\$4,646.37	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$36,711.18	+	Real Estate	\$31,832.44
+	Supplements	\$99.77	+	Railroad	\$1,956.80
-	Cancellations	\$113.48	+	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	(\$1,871.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,825.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,789.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,825.73	+	Forfeited Tax	
				Total	\$33,789.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,929.27	\$1,871.74
Totals	\$1,929.27	\$1,871.74

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$13,187.57
09/04/2015	\$8,151.77
10/09/2015	\$9,959.92
Totals: 3 Distributions	\$31,299.26
Grand Totals: 3 Distributions	\$31,299.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,629.71	\$16,188.01	\$7,553.36	\$1,888.34	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,104.34	\$2,591.18	\$1,210.53	\$302.63	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,055.19	\$2,560.15	\$1,196.03	\$299.01	\$0.00	\$0.00
Totals	\$33,789.24	\$21,339.34	\$9,959.92	\$2,489.98	\$0.00	\$0.00

Settlement Sheet
Lee County
611 - LEE CENTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,444.54	+	Real Estate	\$64,261.97
+ Supplements	\$974.23	+	Railroad	\$28.68
- Cancellations	\$1,072.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,346.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$64,290.65
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$66,346.44	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$64,290.65

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,308.67
09/04/2015	\$10,506.00
10/09/2015	\$26,780.79
Totals: 3 Distributions	\$57,595.46
Grand Totals: 3 Distributions	\$57,595.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,262.36	\$28,404.60	\$24,686.21	\$6,171.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,028.29	\$2,410.07	\$2,094.58	\$523.64	\$0.00	\$0.00
Totals	\$64,290.65	\$30,814.67	\$26,780.79	\$6,695.19	\$0.00	\$0.00

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$72,957.62	+	Real Estate	\$70,561.12
+	Supplements	\$1,069.75	+	Railroad	\$31.50
-	Cancellations	\$1,177.45	+	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	\$72,849.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,592.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,849.92	+	Forfeited Tax	
				Total	\$70,592.62

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$22,299.31
09/04/2015	\$11,535.81
10/09/2015	\$29,406.00
Totals: 3 Distributions	\$63,241.12
Grand Totals: 3 Distributions	\$63,241.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,038.88	\$20,149.28	\$17,511.68	\$4,377.92	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,615.48	\$8,443.12	\$7,337.89	\$1,834.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,905.79	\$3,309.95	\$2,876.67	\$719.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,032.47	\$1,932.77	\$1,679.76	\$419.94	\$0.00	\$0.00
Totals	\$70,592.62	\$33,835.12	\$29,406.00	\$7,351.50	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$40,204.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,204.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,204.93

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,145.41
09/04/2015	\$6,988.21
10/09/2015	\$12,057.05
Totals: 3 Distributions	\$37,190.67
Grand Totals: 3 Distributions	\$37,190.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,270.49	\$23,299.19	\$11,177.04	\$2,794.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,934.44	\$1,834.43	\$880.01	\$220.00	\$0.00	\$0.00
Totals	\$40,204.93	\$25,133.62	\$12,057.05	\$3,014.26	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$61,097.89	
+	Supplements	\$1,565.94	
-	Cancellations	\$1,596.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,067.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,067.28	

Current Year Taxes Paid

	Real Estate	\$59,702.88
	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	\$59,702.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$59,702.88

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$26,945.19
09/04/2015	\$10,377.25
10/09/2015	\$17,904.35
Totals: 3 Distributions	\$55,226.79
Grand Totals: 3 Distributions	\$55,226.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,224.61	\$20,769.91	\$9,963.76	\$2,490.94	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,396.82	\$2,748.61	\$1,318.57	\$329.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,652.75	\$9,159.97	\$4,394.22	\$1,098.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,519.36	\$2,200.08	\$1,055.42	\$263.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,909.34	\$2,443.87	\$1,172.38	\$293.09	\$0.00	\$0.00
Totals	\$59,702.88	\$37,322.44	\$17,904.35	\$4,476.09	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$57,184.83	+	Real Estate	\$52,007.45
+	Supplements	\$122.18	+	Railroad	\$0.00
-	Cancellations	\$143.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$51,994.36
+	Prior Year Real Estate Tax	(\$13.09)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$51,994.36
		\$57,150.65		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$21,117.96
09/04/2015	\$12,795.11
10/09/2015	\$14,465.03
Totals: 3 Distributions	\$48,378.10
Grand Totals: 3 Distributions	\$48,378.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,994.36	\$33,913.07	\$14,465.03	\$3,616.26	\$0.00	\$0.00
Totals	\$51,994.36	\$33,913.07	\$14,465.03	\$3,616.26	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$87,161.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,139.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$87,139.16

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$35,392.49
09/04/2015	\$21,443.63
10/09/2015	\$24,242.43
Totals: 3 Distributions	\$81,078.55
Grand Totals: 3 Distributions	\$81,078.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,139.16	\$56,836.12	\$24,242.43	\$6,060.61	\$0.00	\$0.00
Totals	\$87,139.16	\$56,836.12	\$24,242.43	\$6,060.61	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$30,671.69		+	Real Estate	\$28,479.95
+	Supplements	\$275.81		+	Railroad	\$1,576.54
-	Cancellations	\$333.37		+	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	\$30,614.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$30,056.49
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$30,614.13		+	Forfeited Tax	
					Total	\$30,056.49

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$11,908.93
09/04/2015	\$4,914.20
10/09/2015	\$10,586.69
Totals: 3 Distributions	\$27,409.82
Grand Totals: 3 Distributions	\$27,409.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,905.09	\$15,059.24	\$9,476.68	\$2,369.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,442.32	\$1,367.01	\$860.25	\$215.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$709.08	\$396.88	\$249.76	\$62.44	\$0.00	\$0.00
Totals	\$30,056.49	\$16,823.13	\$10,586.69	\$2,646.67	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$53,571.81	
+	Supplements	\$481.74	
-	Cancellations	\$582.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,471.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,471.28	

Current Year Taxes Paid

	Real Estate	\$49,743.61
	Railroad	\$2,753.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,497.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$52,497.21

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,800.57
09/04/2015	\$8,583.26
10/09/2015	\$18,490.70
Totals: 3 Distributions	\$47,874.53
Grand Totals: 3 Distributions	\$47,874.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,614.23	\$15,456.29	\$9,726.35	\$2,431.59	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,260.56	\$705.56	\$444.00	\$111.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,869.07	\$10,561.43	\$6,646.11	\$1,661.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,753.35	\$2,660.55	\$1,674.24	\$418.56	\$0.00	\$0.00
Totals	\$52,497.21	\$29,383.83	\$18,490.70	\$4,622.68	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$25,327.53		+	Real Estate	\$19,963.86
+	Supplements	\$565.21		+	Railroad	\$4,572.14
-	Cancellations	\$642.70		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$1.41)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,250.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.41)			Total Collected	\$24,534.59
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$25,248.63		+	Forfeited Tax	
					Total	\$24,534.59

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$8,432.75
09/04/2015	\$5,056.76
10/09/2015	\$8,836.06
Totals: 3 Distributions	\$22,325.57
Grand Totals: 3 Distributions	\$22,325.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,638.10	\$9,697.71	\$6,352.31	\$1,588.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,845.12	\$2,114.11	\$1,384.81	\$346.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,187.11	\$1,202.51	\$787.68	\$196.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$864.26	\$475.18	\$311.26	\$77.82	\$0.00	\$0.00
Totals	\$24,534.59	\$13,489.51	\$8,836.06	\$2,209.02	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$54,405.91	
+	Supplements	\$1,191.13	
-	Cancellations	\$1,354.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,107.23)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,135.39	
+	Prior Year Real Estate Tax	(\$2.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,132.51	

Current Year Taxes Paid

	Real Estate	\$42,071.36
	Railroad	\$9,526.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,595.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$51,595.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$1,136.31	\$1,107.23
Totals	\$1,136.31	\$1,107.23

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$17,735.36
09/04/2015	\$10,616.65
10/09/2015	\$18,594.72
Totals: 3 Distributions	\$46,946.73
Grand Totals: 3 Distributions	\$46,946.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,708.06	\$14,668.48	\$9,631.66	\$2,407.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,887.36	\$13,683.53	\$8,963.06	\$2,240.77	\$0.00	\$0.00
Totals	\$51,595.42	\$28,352.01	\$18,594.72	\$4,648.69	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$95,336.51
+ Supplements	\$1,330.44
- Cancellations	\$1,448.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,218.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,218.05

Current Year Taxes Paid	
Real Estate	\$92,642.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,642.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,642.16

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$31,820.95
09/04/2015	\$15,489.12
10/09/2015	\$36,265.67
Totals: 3 Distributions	\$83,575.74
Grand Totals: 3 Distributions	\$83,575.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,141.75	\$41,437.09	\$31,763.73	\$7,940.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,298.13	\$2,194.95	\$1,682.54	\$420.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,202.28	\$3,678.03	\$2,819.40	\$704.85	\$0.00	\$0.00
Totals	\$92,642.16	\$47,310.07	\$36,265.67	\$9,066.42	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$132,035.53	
+	Supplements	\$1,842.61	
-	Cancellations	\$2,006.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,871.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,871.48	

Current Year Taxes Paid

	Real Estate	\$128,304.04
+	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	\$128,304.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,304.04

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$36,888.16
09/04/2015	\$18,526.61
10/09/2015	\$48,311.42
Totals: 3 Distributions	\$103,726.19
Grand Totals: 3 Distributions	\$103,726.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$98,391.65	\$50,246.20	\$38,516.36	\$9,629.09	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,737.49	\$3,440.68	\$2,637.45	\$659.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,909.70	\$13,071.11	\$6,270.87	\$1,567.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,090.96	\$1,067.80	\$818.53	\$204.63	\$0.00	\$0.00
090 - ROAD DAMAGE	\$174.24	\$88.98	\$68.21	\$17.05	\$0.00	\$0.00
Totals	\$128,304.04	\$67,914.77	\$48,311.42	\$12,077.85	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,127.24	+	Real Estate	\$44,368.01
+ Supplements	\$405.63	+	Railroad	\$622.12
- Cancellations	\$452.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$46,080.56	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$44,990.13		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$46,080.56	+	Forfeited Tax	
		<hr/>		
		Total		
		\$44,990.13		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$17,683.02
09/04/2015	\$8,385.07
10/09/2015	\$15,137.63
Totals: 3 Distributions	
\$41,205.72	
Grand Totals: 3 Distributions	
\$41,205.72	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,990.13	\$26,068.09	\$15,137.63	\$3,784.41	\$0.00	\$0.00
Totals	\$44,990.13	\$26,068.09	\$15,137.63	\$3,784.41	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,943.59	+	Real Estate	\$47,076.94
+ Supplements	\$430.39	+	Railroad	\$660.10
- Cancellations	\$479.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,894.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$47,737.04
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,894.06	+	Forfeited Tax	
			Total	\$47,737.04

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,762.66
09/04/2015	\$8,897.04
10/09/2015	\$16,061.86
Totals: 3 Distributions	\$43,721.56
Grand Totals: 3 Distributions	\$43,721.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,326.55	\$11,777.57	\$6,839.18	\$1,709.80	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,515.51	\$1,457.53	\$846.38	\$211.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,586.80	\$11,928.36	\$6,926.75	\$1,731.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,308.18	\$2,496.24	\$1,449.55	\$362.39	\$0.00	\$0.00
Totals	\$47,737.04	\$27,659.70	\$16,061.86	\$4,015.48	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,538.59	+	Real Estate	\$56,259.56
+ Supplements	\$268.24	+	Railroad	\$719.78
- Cancellations	\$294.32	+	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	\$62,512.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$56,979.34
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$62,512.51	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$56,979.34

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,163.28
09/04/2015	\$12,123.93
10/09/2015	\$21,353.71
Totals: 3 Distributions	\$51,640.92
Grand Totals: 3 Distributions	\$51,640.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,694.87	\$19,505.04	\$13,751.86	\$3,437.97	\$0.00	\$0.00
027 - AUDIT	\$2,528.79	\$1,344.17	\$947.70	\$236.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,918.56	\$3,146.00	\$2,218.05	\$554.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,918.56	\$3,146.00	\$2,218.05	\$554.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,918.56	\$3,146.00	\$2,218.05	\$554.51	\$0.00	\$0.00
Totals	\$56,979.34	\$30,287.21	\$21,353.71	\$5,338.42	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,794.05	
+	Supplements	\$477.84	
-	Cancellations	\$524.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,263.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,484.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,484.16	

Current Year Taxes Paid

	Real Estate	\$100,227.15
	Railroad	\$1,276.88
	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	\$101,504.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$101,504.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,385.55	\$1,263.37
Totals	\$1,385.55	\$1,263.37

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$32,356.30
09/04/2015	\$21,596.94
10/09/2015	\$38,040.63
Totals: 3 Distributions	\$91,993.87
Grand Totals: 3 Distributions	\$91,993.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,955.76	\$2,101.76	\$1,483.20	\$370.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,744.22	\$38,666.96	\$27,261.81	\$6,815.45	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,804.05	\$13,184.52	\$9,295.62	\$2,323.91	\$0.00	\$0.00
Totals	\$101,504.03	\$53,953.24	\$38,040.63	\$9,510.16	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,921.35
+ Supplements	\$191.01
- Cancellations	\$249.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,862.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,862.41

Current Year Taxes Paid	
Real Estate	\$43,626.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,626.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,626.09

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,118.80
09/04/2015	\$6,909.96
10/09/2015	\$14,877.86
Totals: 3 Distributions	\$39,906.62
Grand Totals: 3 Distributions	\$39,906.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,979.26	\$20,067.98	\$11,929.02	\$2,982.26	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$7,863.13	\$4,511.16	\$2,681.58	\$670.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$783.70	\$449.62	\$267.26	\$66.82	\$0.00	\$0.00
Totals	\$43,626.09	\$25,028.76	\$14,877.86	\$3,719.47	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,617.55	+	Real Estate	\$82,703.11
+ Supplements	\$362.11	+	Railroad	\$0.00
- Cancellations	\$473.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$10,035.23)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,470.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,703.11
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,470.57	+	Forfeited Tax	
			Total	\$82,703.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,549.61	\$10,035.23
Totals	\$10,549.61	\$10,035.23

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$34,348.81
09/04/2015	\$13,099.45
10/09/2015	\$28,203.88
Totals: 3 Distributions	\$75,652.14
Grand Totals: 3 Distributions	\$75,652.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,168.03	\$41,977.82	\$24,952.17	\$6,238.04	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,535.08	\$5,470.44	\$3,251.71	\$812.93	\$0.00	\$0.00
Totals	\$82,703.11	\$47,448.26	\$28,203.88	\$7,050.97	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$42,183.68
+ Supplements	\$279.50
- Cancellations	\$330.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,133.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,133.17

Current Year Taxes Paid	
Real Estate	\$41,054.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,054.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,054.16

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$16,117.91
09/04/2015	\$7,450.25
10/09/2015	\$13,988.80
Totals: 3 Distributions	\$37,556.96
Grand Totals: 3 Distributions	\$37,556.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,054.16	\$23,568.16	\$13,988.80	\$3,497.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,054.16	\$23,568.16	\$13,988.80	\$3,497.20	\$0.00	\$0.00

Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$66,065.61	+	Real Estate \$64,296.61
+	Supplements \$437.73	+	Railroad \$0.00
-	Cancellations \$516.85	+	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 \$65,986.49	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$64,296.61
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$65,986.49	+	Forfeited Tax
			Total \$64,296.61

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$25,242.97
09/04/2015	\$11,668.12
10/09/2015	\$21,908.41
Totals: 3 Distributions	\$58,819.50
Grand Totals: 3 Distributions	\$58,819.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$26,779.93	\$15,373.69	\$9,124.99	\$2,281.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,793.68	\$15,381.59	\$9,129.67	\$2,282.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,723.00	\$6,155.81	\$3,653.75	\$913.44	\$0.00	\$0.00
Totals	\$64,296.61	\$36,911.09	\$21,908.41	\$5,477.11	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,797.88	
+	Supplements	\$100.37	
-	Cancellations	\$119.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,778.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,778.76	

Current Year Taxes Paid

	Real Estate	\$44,975.50
	Railroad	\$105.38
	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	\$45,080.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$45,080.88

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$16,615.67
09/04/2015	\$6,543.85
10/09/2015	\$17,537.09
Totals: 3 Distributions	\$40,696.61
Grand Totals: 3 Distributions	\$40,696.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,080.88	\$23,159.52	\$17,537.09	\$4,384.27	\$0.00	\$0.00
Totals	\$45,080.88	\$23,159.52	\$17,537.09	\$4,384.27	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$124,314.59	
+	Supplements	\$265.52	
-	Cancellations	\$316.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,179.19)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121,084.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,084.83	

Current Year Taxes Paid

	Real Estate	\$118,980.28
	Railroad	\$208.87
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,189.15
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$119,189.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,227.33	\$3,179.19
Totals	\$3,227.33	\$3,179.19

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$43,932.55
09/04/2015	\$17,304.74
10/09/2015	\$46,361.49
Totals: 3 Distributions	\$107,598.78
Grand Totals: 3 Distributions	\$107,598.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,814.79	\$32,276.11	\$24,430.94	\$6,107.74	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,926.27	\$5,099.42	\$3,861.48	\$965.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,492.67	\$20,288.55	\$15,363.30	\$3,840.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,955.42	\$3,573.21	\$2,705.77	\$676.44	\$0.00	\$0.00
Totals	\$119,189.15	\$61,237.29	\$46,361.49	\$11,590.37	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,256.91	+	Real Estate	\$140,748.81
+	Supplements	\$470.45	+	Railroad	\$0.00
-	Cancellations	\$543.24	+	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	\$146,184.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$140,748.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,184.12	+	Forfeited Tax	
			Total \$140,748.81		

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$49,479.85
09/04/2015	\$24,289.30
10/09/2015	\$53,583.73
Totals: 3 Distributions	\$127,352.88
Grand Totals: 3 Distributions	\$127,352.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,790.60	\$48,109.20	\$34,945.12	\$8,736.28	\$0.00	\$0.00
005 - IMRF	\$6,597.18	\$3,457.71	\$2,511.58	\$627.89	\$0.00	\$0.00
017 - CEMETERY	\$28,248.99	\$14,805.84	\$10,754.52	\$2,688.63	\$0.00	\$0.00
035 - LIABILITY INS	\$2,802.58	\$1,468.89	\$1,066.95	\$266.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,424.55	\$4,939.59	\$3,587.97	\$896.99	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,884.91	\$987.92	\$717.59	\$179.40	\$0.00	\$0.00
Totals	\$140,748.81	\$73,769.15	\$53,583.73	\$13,395.93	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$124,169.87	+	Real Estate	\$112,448.45
+	Supplements	\$375.86	+	Railroad	\$0.00
-	Cancellations	\$434.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,045.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,066.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,448.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,066.59	+	Forfeited Tax	
				Total	\$112,448.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,317.16	\$7,045.12
Totals	\$7,317.16	\$7,045.12

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$39,531.11
09/04/2015	\$19,405.49
10/09/2015	\$42,809.49
Totals: 3 Distributions	\$101,746.09
Grand Totals: 3 Distributions	\$101,746.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,407.07	\$19,081.70	\$13,860.30	\$3,465.07	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$471.27	\$247.01	\$179.41	\$44.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,959.14	\$27,232.88	\$19,781.01	\$4,945.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,610.97	\$12,375.01	\$8,988.77	\$2,247.19	\$0.00	\$0.00
Totals	\$112,448.45	\$58,936.60	\$42,809.49	\$10,702.36	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$477,762.34	+	Real Estate	\$460,066.75
+	Supplements	\$4,900.83	+	Railroad	\$0.00
-	Cancellations	\$22,560.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$15,806.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$475,908.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$460,066.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$475,908.98	+	Forfeited Tax	
				Total	\$460,066.75

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,217.00	\$15,806.52
Totals	\$16,217.00	\$15,806.52

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$162,505.41
09/04/2015	\$68,933.09
10/09/2015	\$182,902.62
Totals: 3 Distributions	\$414,341.12
Grand Totals: 3 Distributions	\$414,341.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,714.71	\$28,508.75	\$22,564.77	\$5,641.19	\$0.00	\$0.00
003 - BONDS & INTEREST	\$164,163.04	\$82,519.73	\$65,314.65	\$16,328.66	\$0.00	\$0.00
005 - I.M.R.F.	\$58,868.47	\$29,591.37	\$23,421.68	\$5,855.42	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$15,806.52	\$8,122.52	\$6,147.20	\$1,536.80	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,673.56	\$8,883.96	\$7,031.68	\$1,757.92	\$0.00	\$0.00
016 - LIBRARY	\$31,390.54	\$15,779.06	\$12,489.18	\$3,122.30	\$0.00	\$0.00
027 - AUDIT	\$6,968.23	\$3,502.71	\$2,772.42	\$693.10	\$0.00	\$0.00
035 - LIABILITY INS	\$51,152.58	\$25,712.84	\$20,351.79	\$5,087.95	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,991.00	\$5,524.84	\$4,372.93	\$1,093.23	\$0.00	\$0.00
042 - CITY PARK	\$2,791.73	\$1,403.31	\$1,110.74	\$277.68	\$0.00	\$0.00
044 - BAND	\$923.17	\$464.05	\$367.30	\$91.82	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$2,791.73	\$1,403.31	\$1,110.74	\$277.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,476.43	\$10,795.54	\$8,544.71	\$2,136.18	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,396.39	\$2,209.93	\$1,749.17	\$437.29	\$0.00	\$0.00
062 - WORKMENS COMP	\$13,958.65	\$7,016.58	\$5,553.66	\$1,388.41	\$0.00	\$0.00
Totals	\$460,066.75	\$231,438.50	\$182,902.62	\$45,725.63	\$0.00	\$0.00

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$129,271.42	
+	Supplements	\$1,423.74	
-	Cancellations	\$1,797.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,923.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,821.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,821.26	

Current Year Taxes Paid

	Real Estate	\$130,646.89
	Railroad	\$2,211.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,858.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$132,858.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,131.30	\$8,923.96
Totals	\$9,131.30	\$8,923.96

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$34,765.83
09/04/2015	\$27,352.47
10/09/2015	\$56,592.28
Totals: 3 Distributions	\$118,710.58
Grand Totals: 3 Distributions	\$118,710.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,424.55	\$13,730.69	\$12,555.09	\$3,138.77	\$0.00	\$0.00
005 - I.M.R.F.	\$16,588.41	\$7,740.83	\$7,078.06	\$1,769.52	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$8,923.96	\$4,285.31	\$3,710.92	\$927.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,771.85	\$5,959.87	\$5,449.58	\$1,362.40	\$0.00	\$0.00
016 - LIBRARY	\$15,921.88	\$7,429.80	\$6,793.66	\$1,698.42	\$0.00	\$0.00
017 - CEMETERY	\$387.06	\$180.62	\$165.15	\$41.29	\$0.00	\$0.00
025 - GARBAGE	\$96.79	\$45.17	\$41.30	\$10.32	\$0.00	\$0.00
027 - AUDIT	\$8,041.63	\$3,752.56	\$3,431.26	\$857.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,921.36	\$8,829.47	\$8,073.51	\$2,018.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,169.68	\$6,145.51	\$5,619.34	\$1,404.83	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$569.85	\$265.91	\$243.15	\$60.79	\$0.00	\$0.00
062 - WORKMENS COMP	\$8,041.63	\$3,752.56	\$3,431.26	\$857.81	\$0.00	\$0.00
Totals	\$132,858.65	\$62,118.30	\$56,592.28	\$14,148.07	\$0.00	\$0.00

Settlement Sheet

Lee County

703 - VILLAGE OF COMPTON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,087.96	+	Real Estate	\$3,643.37
+	Supplements	\$39.96	+	Railroad	\$0.00
-	Cancellations	\$64.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$916.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,979.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,643.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,979.70	+	Forfeited Tax	
				Total	\$3,643.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$936.09	\$916.50
Totals	\$936.09	\$916.50

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,263.54
09/04/2015	\$620.36
10/09/2015	\$1,407.57
Totals: 3 Distributions	\$3,291.47
Grand Totals: 3 Distributions	\$3,291.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,726.87	\$1,447.09	\$1,023.82	\$255.96	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$916.50	\$436.81	\$383.75	\$95.94	\$0.00	\$0.00
Totals	\$3,643.37	\$1,883.90	\$1,407.57	\$351.90	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,248,177.22	+	Real Estate	\$3,101,490.66
+	Supplements	\$24,610.14	+	Railroad	\$30,620.56
-	Cancellations	\$36,929.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$354.27)
+/-	Road & Bridge Transfer	\$66,737.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,302,594.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$354.27)		Total Collected	\$3,131,756.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,302,240.69	+	Forfeited Tax	
				Total	\$3,131,756.95

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,353.46	\$65,474.18
SOUTH DIXON TWP RD/BR	\$1,385.55	\$1,263.37
Totals	\$68,739.01	\$66,737.55

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$1,076,040.55
09/04/2015	\$586,666.25
10/09/2015	\$1,175,240.12
Totals: 3 Distributions	\$2,837,946.92
Grand Totals: 3 Distributions	\$2,837,946.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$718,081.94	\$381,332.01	\$269,399.94	\$67,349.99	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$66,737.55	\$35,051.20	\$25,349.08	\$6,337.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$981,351.77	\$521,139.52	\$368,169.80	\$92,042.45	\$0.00	\$0.00
015 - POLICE PENSION	\$567,899.06	\$301,578.55	\$213,056.41	\$53,264.10	\$0.00	\$0.00
016 - LIBRARY	\$386,860.62	\$205,439.43	\$145,136.95	\$36,284.24	\$0.00	\$0.00
017 - CEMETERY	\$41,034.47	\$21,791.05	\$15,394.74	\$3,848.68	\$0.00	\$0.00
027 - AUDIT	\$39,557.15	\$21,006.53	\$14,840.50	\$3,710.12	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$47,106.28	\$25,015.45	\$17,672.66	\$4,418.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$283,128.11	\$150,353.06	\$106,220.04	\$26,555.01	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,131,756.95	\$1,662,706.80	\$1,175,240.12	\$293,810.03	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,152.29	+	Real Estate	\$64,745.41
+ Supplements	\$70.74	+	Railroad	\$1,029.50
- Cancellations	\$76.25	+	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	\$4,793.92	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,940.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$65,774.91
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$67,940.70	+	Forfeited Tax	
			Total	\$65,774.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$4,965.29	\$4,793.92
Totals	\$4,965.29	\$4,793.92

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$24,760.22
09/04/2015	\$12,405.72
10/09/2015	\$22,887.17
Totals: 3 Distributions	\$60,053.11
Grand Totals: 3 Distributions	\$60,053.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,016.87	\$14,684.50	\$9,065.90	\$2,266.47	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$4,793.92	\$2,746.88	\$1,637.63	\$409.41	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,963.73	\$3,930.49	\$2,426.59	\$606.65	\$0.00	\$0.00
016 - LIBRARY	\$19,822.24	\$11,188.12	\$6,907.30	\$1,726.82	\$0.00	\$0.00
027 - AUDIT	\$1,635.63	\$923.19	\$569.95	\$142.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,635.63	\$923.19	\$569.95	\$142.49	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,635.63	\$923.19	\$569.95	\$142.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,635.63	\$923.19	\$569.95	\$142.49	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,635.63	\$923.19	\$569.95	\$142.49	\$0.00	\$0.00
Totals	\$65,774.91	\$37,165.94	\$22,887.17	\$5,721.80	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,316.43	+	Real Estate	\$3,917.40
+ Supplements	\$5.87	+	Railroad	\$0.00
- Cancellations	\$6.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,871.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,187.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,917.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,187.37	+	Forfeited Tax	
			Total	\$3,917.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,929.27	\$1,871.74
Totals	\$1,929.27	\$1,871.74

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,607.52
09/04/2015	\$841.78
10/09/2015	\$1,174.48
Totals: 3 Distributions	\$3,623.78
Grand Totals: 3 Distributions	\$3,623.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,045.66	\$1,274.92	\$616.59	\$154.15	\$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	\$1,871.74	\$1,174.38	\$557.89	\$139.47	\$0.00	\$0.00
Totals	\$3,917.40	\$2,449.30	\$1,174.48	\$293.62	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,703.89	+	Real Estate	\$14,097.13
+ Supplements	\$273.33	+	Railroad	\$356.83
- Cancellations	\$325.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,179.19	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,831.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,453.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,831.00	+	Forfeited Tax	
			Total	\$14,453.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BR II	\$3,227.33	\$3,179.19
Totals	\$3,227.33	\$3,179.19

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$5,508.51
09/04/2015	\$2,292.07
10/09/2015	\$5,322.70
Totals: 3 Distributions	\$13,123.28
Grand Totals: 3 Distributions	\$13,123.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,456.87	\$1,892.85	\$1,251.22	\$312.80	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,179.19	\$1,626.95	\$1,241.79	\$310.45	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,230.78	\$673.93	\$445.48	\$111.37	\$0.00	\$0.00
027 - AUDIT	\$1,375.19	\$753.00	\$497.75	\$124.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,843.68	\$1,557.09	\$1,029.27	\$257.32	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,368.25	\$1,296.76	\$857.19	\$214.30	\$0.00	\$0.00
Totals	\$14,453.96	\$7,800.58	\$5,322.70	\$1,330.68	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,099.36	+		Real Estate	\$2,982.59
+	Supplements	\$77.02	+		Railroad	\$1,095.28
-	Cancellations	\$89.46	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.06)
+/-	Road & Bridge Transfer	\$1,107.23	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,194.15	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.06)			Total Collected	\$4,077.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,194.09	+		Forfeited Tax	
					Total	\$4,077.81

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$1,136.31	\$1,107.23
Totals	\$1,136.31	\$1,107.23

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$1,417.02
09/04/2015	\$926.95
10/09/2015	\$1,387.07
Totals: 3 Distributions	\$3,731.04
Grand Totals: 3 Distributions	\$3,731.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,197.34	\$692.90	\$403.55	\$100.89	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,107.23	\$624.88	\$385.88	\$96.47	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$910.84	\$527.11	\$306.98	\$76.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$862.40	\$499.08	\$290.66	\$72.66	\$0.00	\$0.00
Totals	\$4,077.81	\$2,343.97	\$1,387.07	\$346.77	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,439.03	+	Real Estate	\$72,927.07
+ Supplements	\$362.86	+	Railroad	\$0.00
- Cancellations	\$431.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,045.12	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,415.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$72,927.07
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$76,415.46	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$72,927.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BR II	\$7,317.16	\$7,045.12
Totals	\$7,317.16	\$7,045.12

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$24,499.56
09/04/2015	\$11,689.43
10/09/2015	\$29,390.46
Totals: 3 Distributions	\$65,579.45
Grand Totals: 3 Distributions	\$65,579.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,201.55	\$14,897.02	\$12,243.62	\$3,060.91	\$0.00	\$0.00
005 - I.M.R.F.	\$3,615.60	\$1,783.40	\$1,465.76	\$366.44	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,045.12	\$3,692.49	\$2,682.10	\$670.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,062.85	\$4,470.28	\$3,674.06	\$918.51	\$0.00	\$0.00
027 - AUDIT	\$3,377.77	\$1,666.10	\$1,369.34	\$342.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,924.84	\$1,935.94	\$1,591.12	\$397.78	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,845.53	\$1,896.83	\$1,558.96	\$389.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,757.40	\$2,346.60	\$1,928.64	\$482.16	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,415.50	\$2,671.22	\$2,195.42	\$548.86	\$0.00	\$0.00
143 - MEDICARE	\$1,680.91	\$829.11	\$681.44	\$170.36	\$0.00	\$0.00
Totals	\$72,927.07	\$36,188.99	\$29,390.46	\$7,347.62	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,016.03	+	Real Estate	\$5,792.34
+ Supplements	\$6.12	+	Railroad	\$335.62
- Cancellations	\$6.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,270.56	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,286.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,127.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,286.01	+	Forfeited Tax	
			Total	\$6,127.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,301.37	\$2,270.56
Totals	\$2,301.37	\$2,270.56

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$2,181.05
09/04/2015	\$1,055.54
10/09/2015	\$2,313.10
Totals: 3 Distributions	\$5,549.69
Grand Totals: 3 Distributions	\$5,549.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,857.40	\$1,980.79	\$1,501.29	\$375.32	\$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	\$2,270.56	\$1,255.80	\$811.81	\$202.95	\$0.00	\$0.00
Totals	\$6,127.96	\$3,236.59	\$2,313.10	\$578.27	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,363.99	
+	Supplements	\$271.01	
-	Cancellations	\$311.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,035.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,358.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,358.61	

Current Year Taxes Paid

	Real Estate	\$25,015.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,015.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$25,015.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,549.61	\$10,035.23
Totals	\$10,549.61	\$10,035.23

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$10,148.93
09/04/2015	\$3,684.00
10/09/2015	\$8,945.78
Totals: 3 Distributions	\$22,778.71
Grand Totals: 3 Distributions	\$22,778.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,979.93	\$8,075.54	\$5,523.51	\$1,380.88	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,035.23	\$5,757.39	\$3,422.27	\$855.57	\$0.00	\$0.00
Totals	\$25,015.16	\$13,832.93	\$8,945.78	\$2,236.45	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$11,015.60	
+	Supplements	\$105.25	
-	Cancellations	\$143.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$483.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,460.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,460.60	

Current Year Taxes Paid

+	Real Estate	\$10,712.06
+	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	\$10,712.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,712.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$493.72	\$483.40
Totals	\$493.72	\$483.40

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,137.32
09/04/2015	\$2,411.59
10/09/2015	\$4,130.53
Totals: 3 Distributions	\$9,679.44
Grand Totals: 3 Distributions	\$9,679.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,230.30	\$2,199.60	\$1,624.56	\$406.14	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$483.40	\$230.39	\$202.41	\$50.60	\$0.00	\$0.00
027 - AUDIT	\$2,425.98	\$1,261.42	\$931.65	\$232.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,058.65	\$1,070.42	\$790.58	\$197.65	\$0.00	\$0.00
041 - STREET LIGHTING	\$388.86	\$202.19	\$149.34	\$37.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$388.86	\$202.19	\$149.34	\$37.33	\$0.00	\$0.00
062 - WORKMANS COMP	\$736.01	\$382.70	\$282.65	\$70.66	\$0.00	\$0.00
Totals	\$10,712.06	\$5,548.91	\$4,130.53	\$1,032.62	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

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

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$24.84
09/04/2015	\$7.03
10/09/2015	\$4.60
Totals: 3 Distributions	\$36.47
Grand Totals: 3 Distributions	\$36.47

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$8.89	\$7.53	\$1.09	\$0.27	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.01	\$0.86	\$0.12	\$0.03	\$0.00	\$0.00	
005 - I.M.R.F.	\$2.86	\$2.42	\$0.35	\$0.09	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$2.78	\$2.35	\$0.34	\$0.09	\$0.00	\$0.00	
013 - FIRE PENSION	\$4.27	\$3.62	\$0.52	\$0.13	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2.66	\$2.26	\$0.32	\$0.08	\$0.00	\$0.00	
015 - POLICE PENSION	\$5.03	\$4.26	\$0.62	\$0.15	\$0.00	\$0.00	
027 - AUDIT	\$0.65	\$0.55	\$0.08	\$0.02	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$3.64	\$3.08	\$0.45	\$0.11	\$0.00	\$0.00	
041 - STREET LIGHTING	\$1.85	\$1.57	\$0.22	\$0.06	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.27	\$2.77	\$0.40	\$0.10	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.71	\$0.60	\$0.09	\$0.02	\$0.00	\$0.00	
Totals	\$37.62	\$31.87	\$4.60	\$1.15	\$0.00	\$0.00	

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due	
Original Amount Due	\$408,755.17
+ Supplements	\$7,355.21
- Cancellations	\$8,368.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$407,742.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$407,742.36

Current Year Taxes Paid	
Real Estate	\$392,115.27
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	\$392,115.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$392,115.27

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$147,118.43
09/04/2015	\$61,767.46
10/09/2015	\$146,583.50
Totals: 3 Distributions	\$355,469.39
Grand Totals: 3 Distributions	\$355,469.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,232.15	\$122,115.52	\$85,693.30	\$21,423.33	\$0.00	\$0.00
064 - AMBULANCE	\$162,883.12	\$86,770.37	\$60,890.20	\$15,222.55	\$0.00	\$0.00
Totals	\$392,115.27	\$208,885.89	\$146,583.50	\$36,645.88	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$193,637.75	+	Real Estate	\$182,673.58	
+	Supplements	\$1,990.10	+	Railroad	\$6,460.70	
-	Cancellations	\$2,377.81	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$193,250.04		Total Collected		\$189,134.28
+	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		\$189,134.28
		\$193,250.04				

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$60,547.79
09/04/2015	\$37,736.52
10/09/2015	\$72,679.98
Totals: 3 Distributions	\$170,964.29
Grand Totals: 3 Distributions	\$170,964.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,411.09	\$57,375.52	\$42,428.46	\$10,607.11	\$0.00	\$0.00
027 - AUDIT	\$1,840.27	\$956.30	\$707.18	\$176.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$10,525.90	\$5,469.82	\$4,044.86	\$1,011.22	\$0.00	\$0.00
064 - AMBULANCE	\$66,357.02	\$34,482.67	\$25,499.48	\$6,374.87	\$0.00	\$0.00
Totals	\$189,134.28	\$98,284.31	\$72,679.98	\$18,169.99	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$138,630.43	+	Real Estate	\$135,069.33	
+	Supplements	\$302.29	+	Railroad	\$0.00	
-	Cancellations	\$447.00	+	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
		\$138,485.72		Total Collected		\$135,069.33
+	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		\$135,069.33
		\$138,485.72				

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$47,515.80
09/04/2015	\$19,219.65
10/09/2015	\$54,667.10
Totals: 3 Distributions	\$121,402.55
Grand Totals: 3 Distributions	\$121,402.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,050.48	\$41,033.82	\$33,613.33	\$8,403.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,650.78	\$11,685.45	\$9,572.26	\$2,393.07	\$0.00	\$0.00
064 - AMBULANCE	\$28,368.07	\$14,016.18	\$11,481.51	\$2,870.38	\$0.00	\$0.00
Totals	\$135,069.33	\$66,735.45	\$54,667.10	\$13,666.78	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,671,181.39	+	Real Estate	\$1,580,123.05
+ Supplements	\$12,986.36	+	Railroad	\$19,924.18
- Cancellations	\$15,911.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,668,256.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.66)	Total Collected \$1,600,040.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,668,249.86	+	Forfeited Tax	
			Total	\$1,600,040.57

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$554,804.06
09/04/2015	\$288,495.68
10/09/2015	\$605,392.67
Totals: 3 Distributions	\$1,448,692.41
Grand Totals: 3 Distributions	\$1,448,692.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$654,503.00	\$344,955.14	\$247,638.29	\$61,909.57	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$221,221.61	\$116,594.62	\$83,701.59	\$20,925.40	\$0.00	\$0.00
027 - AUDIT	\$10,254.67	\$5,404.71	\$3,879.97	\$969.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,144.40	\$8,508.89	\$6,108.41	\$1,527.10	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$872.03	\$459.60	\$329.94	\$82.49	\$0.00	\$0.00
062 - WORKMENS COMP	\$42,541.87	\$22,421.65	\$16,096.18	\$4,024.04	\$0.00	\$0.00
064 - AMBULANCE	\$654,502.99	\$344,955.13	\$247,638.29	\$61,909.57	\$0.00	\$0.00
Totals	\$1,600,040.57	\$843,299.74	\$605,392.67	\$151,348.16	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,309.26	+		Real Estate	\$2,274.33
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,309.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,274.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,309.26	+		Forfeited Tax	
					Total	\$2,274.33

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$707.62
09/04/2015	\$650.38
10/09/2015	\$733.06
Totals: 3 Distributions	\$2,091.06
Grand Totals: 3 Distributions	\$2,091.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,050.70	\$627.37	\$338.66	\$84.67	\$0.00	\$0.00
064 - AMBULANCE	\$1,223.63	\$730.63	\$394.40	\$98.60	\$0.00	\$0.00
Totals	\$2,274.33	\$1,358.00	\$733.06	\$183.27	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$205,986.40
+ Supplements	\$2,877.99
- Cancellations	\$3,153.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,711.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$205,711.32

Current Year Taxes Paid	
Real Estate	\$191,163.63
Railroad	\$9,316.86
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	\$200,480.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$200,480.49

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$71,923.16
09/04/2015	\$38,709.39
10/09/2015	\$71,878.35
Totals: 3 Distributions	\$182,510.90
Grand Totals: 3 Distributions	\$182,510.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,321.25	\$50,394.43	\$32,741.46	\$8,185.36	\$0.00	\$0.00
027 - AUDIT	\$1,522.06	\$839.93	\$545.70	\$136.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,897.56	\$31,950.02	\$20,758.03	\$5,189.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,078.97	\$2,250.93	\$1,462.43	\$365.61	\$0.00	\$0.00
064 - AMBULANCE	\$45,660.65	\$25,197.24	\$16,370.73	\$4,092.68	\$0.00	\$0.00
Totals	\$200,480.49	\$110,632.55	\$71,878.35	\$17,969.59	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$66,622.88	
+	Supplements	\$489.22	
-	Cancellations	\$559.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,553.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,553.09	

Current Year Taxes Paid

	Real Estate	\$64,407.38
	Railroad	\$1,565.22
	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	\$65,972.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$65,972.60

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$24,408.60
09/04/2015	\$10,238.47
10/09/2015	\$25,060.43
Totals: 3 Distributions	\$59,707.50
Grand Totals: 3 Distributions	\$59,707.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,331.92	\$22,231.61	\$16,080.25	\$4,020.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,892.65	\$2,569.49	\$1,858.53	\$464.63	\$0.00	\$0.00
064 - AMBULANCE	\$18,748.03	\$9,845.97	\$7,121.65	\$1,780.41	\$0.00	\$0.00
Totals	\$65,972.60	\$34,647.07	\$25,060.43	\$6,265.10	\$0.00	\$0.00

Settlement Sheet
Lee County
808 - OHIO FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$43,876.85	+		Real Estate	\$42,759.46
+	Supplements	\$435.89	+		Railroad	\$0.00
-	Cancellations	\$515.05	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$43,797.69	-	Total Collected	\$42,759.46
+	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	\$43,797.69	+	Total	\$42,759.46

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$15,579.54
09/04/2015	\$10,681.01
10/09/2015	\$13,199.13
Totals: 3 Distributions	\$39,459.68
Grand Totals: 3 Distributions	\$39,459.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,575.77	\$21,234.57	\$10,672.96	\$2,668.24	\$0.00	\$0.00
064 - AMBULANCE	\$8,183.69	\$5,025.98	\$2,526.17	\$631.54	\$0.00	\$0.00
Totals	\$42,759.46	\$26,260.55	\$13,199.13	\$3,299.78	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$76,012.38	+		Real Estate	\$72,509.16
+	Supplements	\$0.00	+		Railroad	\$2,248.98
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,012.38		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$74,758.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$76,012.38	+		Forfeited Tax	
					Total	\$74,758.14

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$28,398.97
09/04/2015	\$13,679.11
10/09/2015	\$26,144.06
Totals: 3 Distributions	\$68,222.14
Grand Totals: 3 Distributions	\$68,222.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,758.81	\$37,012.74	\$22,996.86	\$5,749.21	\$0.00	\$0.00
027 - AUDIT	\$995.04	\$560.07	\$347.98	\$86.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,609.14	\$1,468.57	\$912.46	\$228.11	\$0.00	\$0.00
062 - WORKMANS COMP	\$5,395.15	\$3,036.70	\$1,886.76	\$471.69	\$0.00	\$0.00
Totals	\$74,758.14	\$42,078.08	\$26,144.06	\$6,536.00	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$108,435.19
+ Supplements	\$249.19
- Cancellations	\$287.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,396.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,396.63

Current Year Taxes Paid	
Real Estate	\$104,835.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,835.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,835.79

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$37,799.47
09/04/2015	\$16,688.12
10/09/2015	\$40,278.56
Totals: 3 Distributions	\$94,766.15
Grand Totals: 3 Distributions	\$94,766.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,791.68	\$49,267.24	\$36,419.55	\$9,104.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,044.11	\$5,220.35	\$3,859.01	\$964.75	\$0.00	\$0.00
Totals	\$104,835.79	\$54,487.59	\$40,278.56	\$10,069.64	\$0.00	\$0.00

Settlement Sheet

**Lee County
811 - POLO FIRE**

Current Year Taxes Due

	Original Amount Due	\$2,078.91	
+	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	\$2,078.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,078.91	

Current Year Taxes Paid

	Real Estate	\$2,078.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,078.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,078.91

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$718.19
09/04/2015	\$203.49
10/09/2015	\$925.79
Totals: 3 Distributions	\$1,847.47
Grand Totals: 3 Distributions	\$1,847.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$866.05	\$383.96	\$385.67	\$96.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$323.67	\$143.50	\$144.14	\$36.03	\$0.00	\$0.00
064 - AMBULANCE	\$889.19	\$394.22	\$395.98	\$98.99	\$0.00	\$0.00
Totals	\$2,078.91	\$921.68	\$925.79	\$231.44	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$25,155.98	+		Real Estate	\$19,493.61
+	Supplements	\$473.38	+		Railroad	\$5,228.78
-	Cancellations	\$519.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,109.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$24,722.39
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$25,109.64	+		Forfeited Tax	
					Total	\$24,722.39

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$8,155.50
09/04/2015	\$6,215.93
10/09/2015	\$8,280.77
Totals: 3 Distributions	\$22,652.20
Grand Totals: 3 Distributions	\$22,652.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,722.39	\$14,371.43	\$8,280.77	\$2,070.19	\$0.00	\$0.00
Totals	\$24,722.39	\$14,371.43	\$8,280.77	\$2,070.19	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,594.75	+	Real Estate	\$29,999.67
+	Supplements	\$211.53	+	Railroad	\$0.00
-	Cancellations	\$229.37	+	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	\$30,576.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,999.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,576.91	+	Forfeited Tax	
				Total	\$29,999.67

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$9,880.47
09/04/2015	\$5,172.11
10/09/2015	\$11,957.67
Totals: 3 Distributions	\$27,010.25
Grand Totals: 3 Distributions	\$27,010.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,999.67	\$15,052.58	\$11,957.67	\$2,989.42	\$0.00	\$0.00
Totals	\$29,999.67	\$15,052.58	\$11,957.67	\$2,989.42	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$135,265.95	+		Real Estate	\$127,301.06
+	Supplements	\$751.22	+		Railroad	\$16.76
-	Cancellations	\$878.82	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$24.04)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,138.35		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.04)			Total Collected	\$127,293.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$135,114.31	+		Forfeited Tax	
					Total	\$127,293.78

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$50,051.05
09/04/2015	\$25,775.02
10/09/2015	\$41,174.17
Totals: 3 Distributions	\$117,000.24
Grand Totals: 3 Distributions	\$117,000.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,314.77	\$37,715.20	\$20,479.66	\$5,119.91	\$0.00	\$0.00
064 - AMBULANCE	\$63,979.01	\$38,110.87	\$20,694.51	\$5,173.63	\$0.00	\$0.00
Totals	\$127,293.78	\$75,826.07	\$41,174.17	\$10,293.54	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$106,251.26	+	Real Estate	\$104,264.49
+	Supplements	\$378.00	+	Railroad	\$0.00
-	Cancellations	\$427.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,202.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$104,264.49		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$106,202.08	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$104,264.49		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$36,534.34
09/04/2015	\$17,734.91
10/09/2015	\$39,996.19
Totals: 3 Distributions	\$94,265.44
Grand Totals: 3 Distributions	\$94,265.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,536.81	\$39,837.11	\$29,359.76	\$7,339.94	\$0.00	\$0.00
064 - AMBULANCE	\$27,727.68	\$14,432.14	\$10,636.43	\$2,659.11	\$0.00	\$0.00
Totals	\$104,264.49	\$54,269.25	\$39,996.19	\$9,999.05	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$479,395.02	+	Real Estate	\$459,808.64
+	Supplements	\$5,781.36	+	Railroad	\$0.00
-	Cancellations	\$7,524.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$477,651.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.86)	Total Collected \$459,708.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$477,551.73	+	Forfeited Tax	
				Total	\$459,708.78

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$164,221.88
09/04/2015	\$76,431.21
10/09/2015	\$175,244.56
Totals: 3 Distributions	\$415,897.65
Grand Totals: 3 Distributions	\$415,897.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$20,319.58	\$10,637.11	\$7,745.98	\$1,936.49	\$0.00	\$0.00
013 - FIRE PENSION	\$439,389.20	\$230,015.98	\$167,498.58	\$41,874.64	\$0.00	\$0.00
Totals	\$459,708.78	\$240,653.09	\$175,244.56	\$43,811.13	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,200.92	+	Real Estate	\$29,197.40
+ Supplements	\$185.12	+	Railroad	\$0.00
- Cancellations	\$229.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,156.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$29,197.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,156.18	+	Forfeited Tax	
			Total	\$29,197.40

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$13,845.95
09/04/2015	\$5,188.02
10/09/2015	\$8,130.75
Totals: 3 Distributions	\$27,164.72
Grand Totals: 3 Distributions	\$27,164.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,823.02	\$14,226.56	\$6,077.17	\$1,519.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,374.38	\$4,807.41	\$2,053.58	\$513.39	\$0.00	\$0.00
Totals	\$29,197.40	\$19,033.97	\$8,130.75	\$2,032.68	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,911.56	
+	Supplements	\$143.00	
-	Cancellations	\$159.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,894.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,894.93	

Current Year Taxes Paid

	Real Estate	\$11,071.27
	Railroad	\$494.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,565.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,565.29

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,554.47
09/04/2015	\$2,029.07
10/09/2015	\$3,985.40
Totals: 3 Distributions	\$10,568.94
Grand Totals: 3 Distributions	\$10,568.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,565.29	\$6,583.54	\$3,985.40	\$996.35	\$0.00	\$0.00
Totals	\$11,565.29	\$6,583.54	\$3,985.40	\$996.35	\$0.00	\$0.00

Settlement Sheet

Lee County

822 - ASHTON-BRADFORD MTD

Current Year Taxes Due

	Original Amount Due	\$14,344.59	
+	Supplements	\$110.79	
-	Cancellations	\$134.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,321.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,321.12	

Current Year Taxes Paid

	Real Estate	\$13,614.03
	Railroad	\$465.58
	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	\$14,079.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,079.61

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,184.68
09/04/2015	\$2,889.94
10/09/2015	\$5,603.99
Totals: 3 Distributions	\$12,678.61
Grand Totals: 3 Distributions	\$12,678.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,079.61	\$7,074.62	\$5,603.99	\$1,401.00	\$0.00	\$0.00
Totals	\$14,079.61	\$7,074.62	\$5,603.99	\$1,401.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$17,114.13
+ Supplements	\$77.45
- Cancellations	\$88.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,103.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,103.08

Current Year Taxes Paid	
Real Estate	\$16,470.44
Railroad	\$316.82
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	\$16,787.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,787.26

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$6,412.56
09/04/2015	\$2,808.32
10/09/2015	\$6,053.10
Totals: 3 Distributions	\$15,273.98
Grand Totals: 3 Distributions	\$15,273.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,787.26	\$9,220.88	\$6,053.10	\$1,513.28	\$0.00	\$0.00
Totals	\$16,787.26	\$9,220.88	\$6,053.10	\$1,513.28	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$16,632.36	+		Real Estate	\$13,995.41	
+	Supplements	\$238.63	+		Railroad	\$2,135.12	
-	Cancellations	\$271.36	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.56)	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$16,599.63	-	Total Collected	\$16,129.97	
+	Prior Year Real Estate Tax	(\$0.56)		+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00		+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00		+	Forfeited Tax		
		Total Amount Due	\$16,599.07			Total	\$16,129.97

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$5,852.82
09/04/2015	\$3,554.40
10/09/2015	\$5,378.20
Totals: 3 Distributions	\$14,785.42
Grand Totals: 3 Distributions	\$14,785.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,129.97	\$9,407.22	\$5,378.20	\$1,344.55	\$0.00	\$0.00
Totals	\$16,129.97	\$9,407.22	\$5,378.20	\$1,344.55	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,137.41	+	Real Estate \$16,748.27
+	Supplements \$140.80	+	Railroad \$170.72
-	Cancellations \$154.19	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,124.02	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$16,918.99
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,124.02	+	Forfeited Tax
			Total \$16,918.99

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$5,992.47
09/04/2015	\$3,554.69
10/09/2015	\$5,897.46
Totals: 3 Distributions	\$15,444.62
Grand Totals: 3 Distributions	\$15,444.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,918.99	\$9,547.16	\$5,897.46	\$1,474.37	\$0.00	\$0.00
Totals	\$16,918.99	\$9,547.16	\$5,897.46	\$1,474.37	\$0.00	\$0.00

Settlement Sheet

Lee County

826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due

	Original Amount Due	\$28,527.05	
+	Supplements	\$545.33	
-	Cancellations	\$623.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,449.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,449.33	

Current Year Taxes Paid

	Real Estate	\$27,677.95
	Railroad	\$3.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,681.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,681.57

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$9,505.60
09/04/2015	\$4,435.99
10/09/2015	\$10,991.98
Totals: 3 Distributions	\$24,933.57
Grand Totals: 3 Distributions	\$24,933.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$27,681.57	\$13,941.59	\$10,991.98	\$2,748.00	\$0.00	\$0.00
Totals	\$27,681.57	\$13,941.59	\$10,991.98	\$2,748.00	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due	
Original Amount Due	\$21,497.01
+ Supplements	\$65.61
- Cancellations	\$82.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,480.17
+ Prior Year Real Estate Tax	(\$3.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,477.07

Current Year Taxes Paid	
Real Estate	\$19,944.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.10)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,941.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,941.33

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,181.21
09/04/2015	\$4,095.86
10/09/2015	\$6,131.41
Totals: 3 Distributions	\$18,408.48
Grand Totals: 3 Distributions	\$18,408.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$19,941.33	\$12,277.07	\$6,131.41	\$1,532.85	\$0.00	\$0.00
Totals	\$19,941.33	\$12,277.07	\$6,131.41	\$1,532.85	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due

	Original Amount Due	\$27,913.64	
+	Supplements	\$66.06	
-	Cancellations	\$84.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,894.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,894.90	

Current Year Taxes Paid

	Real Estate	\$27,120.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,120.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,120.72

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$9,215.25
09/04/2015	\$4,245.07
10/09/2015	\$10,928.32
Totals: 3 Distributions	\$24,388.64
Grand Totals: 3 Distributions	\$24,388.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$27,120.72	\$13,460.32	\$10,928.32	\$2,732.08	\$0.00	\$0.00
Totals	\$27,120.72	\$13,460.32	\$10,928.32	\$2,732.08	\$0.00	\$0.00

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$835,859.30	+	Real Estate	\$784,541.91
+	Supplements	\$6,842.93	+	Railroad	\$4,994.52
-	Cancellations	\$9,458.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$833,243.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$95.67)	Total Collected \$789,440.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$833,147.87	+	Forfeited Tax	
				Total	\$789,440.76

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$272,265.95
09/04/2015	\$147,522.14
10/09/2015	\$295,722.12
Totals: 3 Distributions	\$715,510.21
Grand Totals: 3 Distributions	\$715,510.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,569.85	\$85,383.65	\$60,148.96	\$15,037.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$141,533.32	\$75,260.88	\$53,017.95	\$13,254.49	\$0.00	\$0.00
005 - I.M.R.F.	\$42,542.97	\$22,622.38	\$15,936.47	\$3,984.12	\$0.00	\$0.00
014 - POLICE SYSTEM	\$23,671.38	\$12,587.35	\$8,867.22	\$2,216.81	\$0.00	\$0.00
027 - AUDIT	\$4,800.59	\$2,552.73	\$1,798.29	\$449.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,542.97	\$22,622.38	\$15,936.47	\$3,984.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,814.35	\$1,496.54	\$1,054.25	\$263.56	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,428.51	\$5,545.40	\$3,906.49	\$976.62	\$0.00	\$0.00
062 - WORKMANS COMP	\$28,306.97	\$15,052.33	\$10,603.71	\$2,650.93	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$192,683.56	\$102,460.21	\$72,178.68	\$18,044.67	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$108,591.52	\$57,743.94	\$40,678.06	\$10,169.52	\$0.00	\$0.00
125 - PAVING LIGHTS	\$8,276.49	\$4,401.05	\$3,100.35	\$775.09	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$22,678.28	\$12,059.25	\$8,495.22	\$2,123.81	\$0.00	\$0.00
Totals	\$789,440.76	\$419,788.09	\$295,722.12	\$73,930.55	\$0.00	\$0.00

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,087.50	+	Real Estate	\$41,584.72
+ Supplements	\$237.36	+	Railroad	\$2,230.02
- Cancellations	\$294.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,030.11	-	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	\$43,814.74		
Total Amount Due	\$45,030.11	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$43,814.74		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$19,960.81
09/04/2015	\$8,290.67
10/09/2015	\$12,450.61
Totals: 3 Distributions	
\$40,702.09	
Grand Totals: 3 Distributions	
\$40,702.09	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,637.26	\$4,924.46	\$2,170.24	\$542.56	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,361.32	\$13,773.65	\$6,070.14	\$1,517.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,873.48	\$4,431.98	\$1,953.20	\$488.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,214.78	\$1,428.07	\$629.37	\$157.34	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$5,727.90	\$3,693.32	\$1,627.66	\$406.92	\$0.00	\$0.00
Totals	\$43,814.74	\$28,251.48	\$12,450.61	\$3,112.65	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,150.39	+	Real Estate	\$4,893.98
+	Supplements	\$0.00	+	Railroad	\$77.80
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,150.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,971.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,150.39	+	Forfeited Tax	
				Total	\$4,971.78

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,864.48
09/04/2015	\$941.29
10/09/2015	\$1,732.80
Totals: 3 Distributions	\$4,538.57
Grand Totals: 3 Distributions	\$4,538.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,983.91	\$2,248.28	\$1,388.50	\$347.13	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$987.87	\$557.49	\$344.30	\$86.08	\$0.00	\$0.00
Totals	\$4,971.78	\$2,805.77	\$1,732.80	\$433.21	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,053.28	+	Real Estate	\$3,845.67
+	Supplements	\$19.81	+	Railroad	\$0.00
-	Cancellations	\$23.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,049.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,845.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,049.49	+	Forfeited Tax	
				Total	\$3,845.67

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,285.59
09/04/2015	\$611.39
10/09/2015	\$1,558.95
Totals: 3 Distributions	\$3,455.93
Grand Totals: 3 Distributions	\$3,455.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,845.67	\$1,896.98	\$1,558.95	\$389.74	\$0.00	\$0.00
Totals	\$3,845.67	\$1,896.98	\$1,558.95	\$389.74	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,785.13	+	Real Estate \$4,507.16
+	Supplements \$26.87	+	Railroad \$0.00
-	Cancellations \$31.47	+	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 \$4,780.53	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,507.16
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,780.53	+	Forfeited Tax
			Total \$4,507.16

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,579.89
09/04/2015	\$633.43
10/09/2015	\$1,835.07
Totals: 3 Distributions	\$4,048.39
Grand Totals: 3 Distributions	\$4,048.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,109.88	\$2,018.23	\$1,673.32	\$418.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$397.28	\$195.09	\$161.75	\$40.44	\$0.00	\$0.00
Totals	\$4,507.16	\$2,213.32	\$1,835.07	\$458.77	\$0.00	\$0.00

Settlement Sheet

Lee County

857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,790.76	+	Real Estate \$20,375.95
+	Supplements \$79.15	+	Railroad \$0.00
-	Cancellations \$125.93	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$20,743.98	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$20,375.95
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,743.98	+	Forfeited Tax
			Total \$20,375.95

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$7,397.65
09/04/2015	\$5,680.49
10/09/2015	\$5,838.25
Totals: 3 Distributions	\$18,916.39
Grand Totals: 3 Distributions	\$18,916.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,100.68	\$8,408.57	\$3,753.69	\$938.42	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,746.77	\$1,121.15	\$500.50	\$125.12	\$0.00	\$0.00
031 - WORKING CASH	\$4,366.90	\$2,802.86	\$1,251.23	\$312.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$864.66	\$554.97	\$247.75	\$61.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$296.94	\$190.59	\$85.08	\$21.27	\$0.00	\$0.00
Totals	\$20,375.95	\$13,078.14	\$5,838.25	\$1,459.56	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,059.82	+	Real Estate	\$19,980.98
+ Supplements	\$102.92	+	Railroad	\$0.00
- Cancellations	\$122.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,040.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,980.98
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,040.12	+	Forfeited Tax	
			Total	\$19,980.98

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$6,678.75
09/04/2015	\$3,176.37
10/09/2015	\$8,100.69
Totals: 3 Distributions	\$17,955.81
Grand Totals: 3 Distributions	\$17,955.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,523.03	\$8,642.79	\$7,104.19	\$1,776.05	\$0.00	\$0.00
005 - I.M.R.F.	\$729.46	\$359.79	\$295.74	\$73.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$214.07	\$105.59	\$86.78	\$21.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,514.42	\$746.95	\$613.98	\$153.49	\$0.00	\$0.00
Totals	\$19,980.98	\$9,855.12	\$8,100.69	\$2,025.17	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

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

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$369.09
09/04/2015	\$447.57
10/09/2015	\$546.96
Totals: 3 Distributions	\$1,363.62
Grand Totals: 3 Distributions	\$1,363.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$842.26	\$458.45	\$307.05	\$76.76	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$112.31	\$61.13	\$40.94	\$10.24	\$0.00	\$0.00
027 - AUDIT	\$28.08	\$15.29	\$10.23	\$2.56	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$405.97	\$220.97	\$148.00	\$37.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111.74	\$60.82	\$40.74	\$10.18	\$0.00	\$0.00
Totals	\$1,500.36	\$816.66	\$546.96	\$136.74	\$0.00	\$0.00

Settlement Sheet

Lee County

A - MAPLE GROVE DRN DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,748.86	+	Real Estate \$13,743.73
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,748.86	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,743.73
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,748.86	+	Forfeited Tax
			Total \$13,743.73

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$5,109.85
09/04/2015	\$2,086.80
10/09/2015	\$5,237.66
Totals: 3 Distributions	\$12,434.31
Grand Totals: 3 Distributions	\$12,434.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,743.73	\$7,196.65	\$5,237.66	\$1,309.42	\$0.00	\$0.00
Totals	\$13,743.73	\$7,196.65	\$5,237.66	\$1,309.42	\$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 \$10,190.92
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,252.72	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,190.92
+	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 \$10,190.92

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,536.80
09/04/2015	\$1,611.95
10/09/2015	\$3,233.74
Totals: 3 Distributions	\$9,382.49
Grand Totals: 3 Distributions	\$9,382.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,190.92	\$6,148.75	\$3,233.74	\$808.43	\$0.00	\$0.00
Totals	\$10,190.92	\$6,148.75	\$3,233.74	\$808.43	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,235.62	+	Real Estate	\$6,165.32
+	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	\$6,235.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,165.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,235.62	+	Forfeited Tax	
				Total	\$6,165.32

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,093.22
09/04/2015	\$1,035.91
10/09/2015	\$1,628.95
Totals: 3 Distributions	\$5,758.08
Grand Totals: 3 Distributions	\$5,758.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,165.32	\$4,129.13	\$1,628.95	\$407.24	\$0.00	\$0.00
Totals	\$6,165.32	\$4,129.13	\$1,628.95	\$407.24	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,761.52	+	Real Estate	\$3,479.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,479.38
+	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		Total	\$3,479.38
		\$3,761.52		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$1,756.62
09/04/2015	\$686.21
10/09/2015	\$829.24
Totals: 3 Distributions	\$3,272.07
Grand Totals: 3 Distributions	\$3,272.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,479.38	\$2,442.83	\$829.24	\$207.31	\$0.00	\$0.00
Totals	\$3,479.38	\$2,442.83	\$829.24	\$207.31	\$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	\$2,734.42
+	Supplements	\$17.84	+		Railroad	\$0.00
-	Cancellations	\$17.84	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,734.42
+	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	\$2,734.42

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,231.10
09/04/2015	\$497.57
10/09/2015	\$804.60
Totals: 3 Distributions	\$2,533.27
Grand Totals: 3 Distributions	\$2,533.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,734.42	\$1,728.67	\$804.60	\$201.15	\$0.00	\$0.00
Totals	\$2,734.42	\$1,728.67	\$804.60	\$201.15	\$0.00	\$0.00

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

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

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,357.79
09/04/2015	\$1,645.70
10/09/2015	\$2,815.10
Totals: 3 Distributions	\$7,818.59
Grand Totals: 3 Distributions	\$7,818.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,522.36	\$5,003.49	\$2,815.10	\$703.77	\$0.00	\$0.00
Totals	\$8,522.36	\$5,003.49	\$2,815.10	\$703.77	\$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 \$9,498.66
+	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 \$9,498.66
+	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 \$9,498.66

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,892.64
09/04/2015	\$2,181.66
10/09/2015	\$2,739.49
Totals: 3 Distributions	\$8,813.79
Grand Totals: 3 Distributions	\$8,813.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,498.66	\$6,074.30	\$2,739.49	\$684.87	\$0.00	\$0.00
Totals	\$9,498.66	\$6,074.30	\$2,739.49	\$684.87	\$0.00	\$0.00

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$101,134.84
+ Supplements	\$236.96
- Cancellations	\$236.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,134.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,134.84

Current Year Taxes Paid	
+ Real Estate	\$100,324.81
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,324.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,324.81

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$42,708.98
09/04/2015	\$17,544.62
10/09/2015	\$32,056.97
Totals: 3 Distributions	\$92,310.57
Grand Totals: 3 Distributions	\$92,310.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,324.81	\$60,253.60	\$32,056.97	\$8,014.24	\$0.00	\$0.00
Totals	\$100,324.81	\$60,253.60	\$32,056.97	\$8,014.24	\$0.00	\$0.00

Settlement Sheet

Lee County

J - UNION #3 HAMILT-HAN DRN

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

Fund Summary

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

Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

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

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$167.28
09/04/2015	\$107.97
10/09/2015	\$185.32
Totals: 3 Distributions	\$460.57
Grand Totals: 3 Distributions	\$460.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506.90	\$275.25	\$185.32	\$46.33	\$0.00	\$0.00
Totals	\$506.90	\$275.25	\$185.32	\$46.33	\$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 \$17,924.21
+	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 \$18,063.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$17,924.21
+	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 \$17,924.21

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,027.51
09/04/2015	\$2,936.52
10/09/2015	\$5,568.14
Totals: 3 Distributions	\$16,532.17
Grand Totals: 3 Distributions	\$16,532.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,924.21	\$10,964.03	\$5,568.14	\$1,392.04	\$0.00	\$0.00
Totals	\$17,924.21	\$10,964.03	\$5,568.14	\$1,392.04	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,504.04	+	Real Estate	\$5,309.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,504.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,504.04	+	Forfeited Tax	
			Total		
			\$5,309.02		

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$2,579.45
09/04/2015	\$1,016.88
10/09/2015	\$1,370.15
Totals: 3 Distributions	\$4,966.48
Grand Totals: 3 Distributions	\$4,966.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,309.02	\$3,596.33	\$1,370.15	\$342.54	\$0.00	\$0.00
Totals	\$5,309.02	\$3,596.33	\$1,370.15	\$342.54	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due	
Original Amount Due	\$10,946.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,946.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,946.86

Current Year Taxes Paid	
+ Real Estate	\$10,920.76
+ 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	\$10,920.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,920.76

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,740.17
09/04/2015	\$1,995.30
10/09/2015	\$3,348.23
Totals: 3 Distributions	\$10,083.70
Grand Totals: 3 Distributions	\$10,083.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,920.76	\$6,735.47	\$3,348.23	\$837.06	\$0.00	\$0.00
Totals	\$10,920.76	\$6,735.47	\$3,348.23	\$837.06	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$2,921.66	+	Real Estate \$2,917.68
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$2,921.66	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,917.68
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$2,921.66	+	Forfeited Tax
			Total \$2,917.68

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,180.85
09/04/2015	\$369.62
10/09/2015	\$1,093.77
Totals: 3 Distributions	\$2,644.24
Grand Totals: 3 Distributions	\$2,644.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,917.68	\$1,550.47	\$1,093.77	\$273.44	\$0.00	\$0.00
Totals	\$2,917.68	\$1,550.47	\$1,093.77	\$273.44	\$0.00	\$0.00

Settlement Sheet

Lee County

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

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

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,102.67
09/04/2015	\$1,029.57
10/09/2015	\$1,948.06
Totals: 3 Distributions	\$6,080.30
Grand Totals: 3 Distributions	\$6,080.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.32	\$4,132.24	\$1,948.06	\$487.02	\$0.00	\$0.00
Totals	\$6,567.32	\$4,132.24	\$1,948.06	\$487.02	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$268,204.38	+	Real Estate	\$130,570.13
+	Supplements	\$15,467.90	+	Railroad	\$1,517.74
-	Cancellations	\$144,857.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,815.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,087.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,815.08	+	Forfeited Tax	
				Total	\$132,087.87

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$40,126.93
09/04/2015	\$22,846.75
10/09/2015	\$55,291.35
Totals: 3 Distributions	\$118,265.03
Grand Totals: 3 Distributions	\$118,265.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$132,087.87	\$62,973.68	\$55,291.35	\$13,822.84	\$0.00	\$0.00
Totals	\$132,087.87	\$62,973.68	\$55,291.35	\$13,822.84	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$248,696.14	+	Real Estate \$238,089.33
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$225.72	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$248,470.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$238,089.33
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$248,470.42	+	Forfeited Tax
			Total \$238,089.33

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$79,879.42
09/04/2015	\$39,199.66
10/09/2015	\$95,208.20
Totals: 3 Distributions	\$214,287.28
Grand Totals: 3 Distributions	\$214,287.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$238,089.33	\$119,079.08	\$95,208.20	\$23,802.05	\$0.00	\$0.00
Totals	\$238,089.33	\$119,079.08	\$95,208.20	\$23,802.05	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$180,208.62	+	Real Estate	\$179,593.66
+	Supplements	\$2,110.20	+	Railroad	\$0.00
-	Cancellations	\$2,565.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,753.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$179,593.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,753.08	+	Forfeited Tax	
				Total	\$179,593.66

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$56,354.34
09/04/2015	\$43,688.08
10/09/2015	\$63,640.99
Totals: 3 Distributions	\$163,683.41
Grand Totals: 3 Distributions	\$163,683.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$179,593.66	\$100,042.42	\$63,640.99	\$15,910.25	\$0.00	\$0.00
Totals	\$179,593.66	\$100,042.42	\$63,640.99	\$15,910.25	\$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