

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$754,650.38
+ Supplements	\$16,309.49
- Cancellations	\$16,993.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$753,966.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$753,966.12</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$425,961.63
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$425,961.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$425,961.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$259,836.61
<b>Totals: 1 Distributions</b>	<b>\$259,836.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$259,836.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$248,966.06	\$0.00	\$151,869.30	\$97,096.76	\$0.00	\$0.00
003 - BONDS	\$55,858.47	\$0.00	\$34,073.67	\$21,784.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,062.96	\$0.00	\$29,318.41	\$18,744.55	\$0.00	\$0.00
005 - I.M.R.F.	\$9,112.60	\$0.00	\$5,558.69	\$3,553.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,224.93	\$0.00	\$11,727.21	\$7,497.72	\$0.00	\$0.00
031 - WORKING CASH	\$4,806.12	\$0.00	\$2,931.73	\$1,874.39	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,845.15	\$0.00	\$2,345.54	\$1,499.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,647.91	\$0.00	\$11,985.23	\$7,662.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,631.31	\$0.00	\$7,095.10	\$4,536.21	\$0.00	\$0.00
057 - LEASING	\$4,806.12	\$0.00	\$2,931.73	\$1,874.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$425,961.63</b>	<b>\$0.00</b>	<b>\$259,836.61</b>	<b>\$166,125.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**008 BOND - NELSON SCHOOL BOND**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$14,447.39	+	Real Estate \$6,898.27
+	Supplements \$15.23	+	Railroad \$834.28
-	Cancellations \$20.05	+	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
	<b>Adjusted Amount Due \$14,442.57</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,732.55</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$14,442.57</b>	+	Forfeited Tax
			<b>Total \$7,732.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$4,716.86
<b>Totals: 1 Distributions</b>	<b>\$4,716.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,716.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$7,732.55	\$0.00	\$4,716.86	\$3,015.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,732.55</b>	<b>\$0.00</b>	<b>\$4,716.86</b>	<b>\$3,015.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,305.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,305.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,305.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,016.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,016.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,016.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$10,676.60
<b>Totals: 1 Distributions</b>	<b>\$10,676.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,676.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,496.92	\$0.00	\$8,233.12	\$5,263.80	\$0.00	\$0.00
003 - BONDS	\$2,362.65	\$0.00	\$1,441.22	\$921.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,378.83	\$0.00	\$1,451.09	\$927.74	\$0.00	\$0.00
005 - I.M.R.F.	\$348.22	\$0.00	\$212.41	\$135.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$674.85	\$0.00	\$411.66	\$263.19	\$0.00	\$0.00
031 - WORKING CASH	\$168.71	\$0.00	\$102.91	\$65.80	\$0.00	\$0.00
032 - FIRE SAFETY	\$168.71	\$0.00	\$102.91	\$65.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$134.98	\$0.00	\$82.34	\$52.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$943.11	\$0.00	\$575.30	\$367.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$537.85	\$0.00	\$328.09	\$209.76	\$0.00	\$0.00
057 - LEASING	\$168.71	\$0.00	\$102.91	\$65.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,367.36	\$0.00	\$-2,367.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,016.18</b>	<b>\$0.00</b>	<b>\$10,676.60</b>	<b>\$8,339.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$296,785.87
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$296,785.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$296,785.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$155,224.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$155,224.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$155,224.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$94,687.17
<b>Totals: 1 Distributions</b>	<b>\$94,687.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$94,687.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$104,941.01	\$0.00	\$64,014.02	\$40,926.99	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,218.71	\$0.00	\$9,283.41	\$5,935.30	\$0.00	\$0.00
005 - I.M.R.F.	\$2,764.55	\$0.00	\$1,686.38	\$1,078.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,911.39	\$0.00	\$4,215.95	\$2,695.44	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,520.89	\$0.00	\$927.74	\$593.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$920.02	\$0.00	\$561.21	\$358.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,183.73	\$0.00	\$12,312.08	\$7,871.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,764.55	\$0.00	\$1,686.38	\$1,078.17	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,224.85</b>	<b>\$0.00</b>	<b>\$94,687.17</b>	<b>\$60,537.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$896,426.28	+	Real Estate	\$427,999.61
+	Supplements	\$944.89	+	Railroad	\$51,764.38
-	Cancellations	\$1,243.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$896,127.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$479,763.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$896,127.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$479,763.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$292,656.04
<b>Totals: 1 Distributions</b>	<b>\$292,656.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$292,656.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$275,644.55	\$0.00	\$168,143.18	\$107,501.37	\$0.00	\$0.00
003 - BONDS & INTEREST	\$53,616.51	\$0.00	\$32,706.07	\$20,910.44	\$0.00	\$0.00
004 - BUILDING	\$42,406.82	\$0.00	\$25,868.16	\$16,538.66	\$0.00	\$0.00
005 - I.M.R.F.	\$6,473.94	\$0.00	\$3,949.10	\$2,524.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,271.53	\$0.00	\$17,245.63	\$11,025.90	\$0.00	\$0.00
031 - WORKING CASH	\$7,067.88	\$0.00	\$4,311.41	\$2,756.47	\$0.00	\$0.00
032 - FIRE SAFETY	\$7,067.88	\$0.00	\$4,311.41	\$2,756.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,827.25	\$0.00	\$1,724.62	\$1,102.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,604.69	\$0.00	\$23,548.86	\$15,055.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,715.06	\$0.00	\$6,536.19	\$4,178.87	\$0.00	\$0.00
057 - LEASING	\$7,067.88	\$0.00	\$4,311.41	\$2,756.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$479,763.99</b>	<b>\$0.00</b>	<b>\$292,656.04</b>	<b>\$187,107.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**145 - MONTMORENCY CCGSD 145**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$68,228.14	+	Real Estate	\$32,337.89
+ Supplements	\$0.00	+	Railroad	\$10,279.85
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,228.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$42,617.74</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$68,228.14</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$42,617.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$25,996.82
<b>Totals: 1 Distributions</b>	<b>\$25,996.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,996.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,456.00	\$0.00	\$14,308.16	\$9,147.84	\$0.00	\$0.00
003 - BONDS	\$6,407.88	\$0.00	\$3,908.81	\$2,499.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,221.99	\$0.00	\$1,965.41	\$1,256.58	\$0.00	\$0.00
005 - I.M.R.F.	\$609.60	\$0.00	\$371.86	\$237.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,546.56	\$0.00	\$943.40	\$603.16	\$0.00	\$0.00
031 - WORKING CASH	\$644.38	\$0.00	\$393.07	\$251.31	\$0.00	\$0.00
032 - FIRE SAFETY	\$644.38	\$0.00	\$393.07	\$251.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$257.75	\$0.00	\$157.23	\$100.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,575.22	\$0.00	\$2,790.88	\$1,784.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$609.60	\$0.00	\$371.86	\$237.74	\$0.00	\$0.00
057 - LEASING	\$644.38	\$0.00	\$393.07	\$251.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,617.74</b>	<b>\$0.00</b>	<b>\$25,996.82</b>	<b>\$16,620.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,479.59	+		Real Estate	\$2,998.80
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$4,479.59</b>		<b>Total Collected</b>		<b>\$2,998.80</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$2,998.80</b>
		<b>\$4,479.59</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$1,829.27
<b>Totals: 1 Distributions</b>	<b>\$1,829.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,829.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,829.40	\$0.00	\$1,115.93	\$713.47	\$0.00	\$0.00
003 - BONDS	\$219.07	\$0.00	\$133.63	\$85.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$192.16	\$0.00	\$117.22	\$74.94	\$0.00	\$0.00
005 - I.M.R.F.	\$79.01	\$0.00	\$48.20	\$30.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$92.23	\$0.00	\$56.26	\$35.97	\$0.00	\$0.00
031 - WORKING CASH	\$38.43	\$0.00	\$23.44	\$14.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.37	\$0.00	\$9.38	\$5.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$415.69	\$0.00	\$253.57	\$162.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.01	\$0.00	\$48.20	\$30.81	\$0.00	\$0.00
057 - LEASING	\$38.43	\$0.00	\$23.44	\$14.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,998.80</b>	<b>\$0.00</b>	<b>\$1,829.27</b>	<b>\$1,169.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,667,775.08
+ Supplements	\$562,895.25
- Cancellations	\$597,302.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,633,368.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,633,368.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,418,873.59
Railroad	\$94,735.22
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
<b>Total Collected</b>	<b>\$8,513,608.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,513,608.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$5,193,301.37
<b>Totals: 1 Distributions</b>	<b>\$5,193,301.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,193,301.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,062,515.29	\$0.00	\$3,088,134.33	\$1,974,380.96	\$0.00	\$0.00
003 - BONDS	\$1,000,314.99	\$0.00	\$610,192.14	\$390,122.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$858,052.57	\$0.00	\$523,412.07	\$334,640.50	\$0.00	\$0.00
005 - I.M.R.F.	\$166,977.41	\$0.00	\$101,856.22	\$65,121.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$343,217.63	\$0.00	\$209,362.75	\$133,854.88	\$0.00	\$0.00
031 - WORKING CASH	\$85,808.67	\$0.00	\$52,343.29	\$33,465.38	\$0.00	\$0.00
032 - FIRE SAFETY	\$85,808.67	\$0.00	\$52,343.29	\$33,465.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$68,645.23	\$0.00	\$41,873.59	\$26,771.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$574,208.86	\$0.00	\$350,267.40	\$223,941.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182,250.82	\$0.00	\$111,173.00	\$71,077.82	\$0.00	\$0.00
057 - LEASING	\$85,808.67	\$0.00	\$52,343.29	\$33,465.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,513,608.81</b>	<b>\$0.00</b>	<b>\$5,193,301.37</b>	<b>\$3,320,307.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$758,729.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$758,729.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$758,729.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$436,558.75
Railroad	\$12,335.33
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$448,894.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$448,894.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$273,825.39
<b>Totals: 1 Distributions</b>	<b>\$273,825.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$273,825.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$227,359.47	\$0.00	\$138,689.28	\$88,670.19	\$0.00	\$0.00
003 - BONDS	\$65,444.27	\$0.00	\$39,921.00	\$25,523.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,722.73	\$0.00	\$26,670.87	\$17,051.86	\$0.00	\$0.00
005 - I.M.R.F.	\$7,957.55	\$0.00	\$4,854.11	\$3,103.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,987.14	\$0.00	\$12,802.16	\$8,184.98	\$0.00	\$0.00
031 - WORKING CASH	\$8,744.45	\$0.00	\$5,334.11	\$3,410.34	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,497.79	\$0.00	\$2,133.65	\$1,364.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,747.30	\$0.00	\$32,175.85	\$20,571.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,688.93	\$0.00	\$5,910.25	\$3,778.68	\$0.00	\$0.00
057 - LEASING	\$8,744.45	\$0.00	\$5,334.11	\$3,410.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$448,894.08</b>	<b>\$0.00</b>	<b>\$273,825.39</b>	<b>\$175,068.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$466,296.81
+ Railroad	\$14,934.37
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$481,231.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$481,231.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$293,551.02
<b>Totals: 1 Distributions</b>	<b>\$293,551.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$293,551.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$311,240.60	\$0.00	\$189,856.77	\$121,383.83	\$0.00	\$0.00
003 - BONDS	\$27,240.09	\$0.00	\$16,616.45	\$10,623.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,601.93	\$0.00	\$34,527.18	\$22,074.75	\$0.00	\$0.00
005 - I.M.R.F.	\$7,076.98	\$0.00	\$4,316.96	\$2,760.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,459.06	\$0.00	\$15,530.03	\$9,929.03	\$0.00	\$0.00
031 - WORKING CASH	\$6,906.63	\$0.00	\$4,213.04	\$2,693.59	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,833.97	\$0.00	\$1,728.72	\$1,105.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,833.97	\$0.00	\$1,728.72	\$1,105.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,293.03	\$0.00	\$17,258.75	\$11,034.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,076.98	\$0.00	\$4,316.96	\$2,760.02	\$0.00	\$0.00
057 - LEASING	\$5,667.94	\$0.00	\$3,457.44	\$2,210.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$481,231.18</b>	<b>\$0.00</b>	<b>\$293,551.02</b>	<b>\$187,680.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$63,977.32	+	Real Estate \$38,740.73
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$63,977.32</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$38,740.73</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$63,977.32</b>	<hr/>	
		<b>Total \$38,740.73</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/21/2017	\$23,631.86
<b>Totals: 1 Distributions</b>	
	<b>\$23,631.86</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$23,631.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,814.58	\$0.00	\$11,476.89	\$7,337.69	\$0.00	\$0.00
003 - BONDS	\$6,452.66	\$0.00	\$3,936.12	\$2,516.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,762.93	\$0.00	\$2,295.39	\$1,467.54	\$0.00	\$0.00
005 - I.M.R.F.	\$483.91	\$0.00	\$295.19	\$188.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,505.15	\$0.00	\$918.14	\$587.01	\$0.00	\$0.00
031 - WORKING CASH	\$376.29	\$0.00	\$229.54	\$146.75	\$0.00	\$0.00
032 - FIRE SAFETY	\$376.29	\$0.00	\$229.54	\$146.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$301.02	\$0.00	\$183.62	\$117.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,839.88	\$0.00	\$2,952.33	\$1,887.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,451.73	\$0.00	\$885.56	\$566.17	\$0.00	\$0.00
057 - LEASING	\$376.29	\$0.00	\$229.54	\$146.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,740.73</b>	<b>\$0.00</b>	<b>\$23,631.86</b>	<b>\$15,108.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**231 - ROCHELLE ESD 231**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$63,273.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,273.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$63,273.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$38,596.64
<b>Totals: 1 Distributions</b>	<b>\$38,596.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,596.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,899.67	\$0.00	\$20,678.80	\$13,220.87	\$0.00	\$0.00
003 - BONDS	\$8,642.55	\$0.00	\$5,271.96	\$3,370.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,052.81	\$0.00	\$5,522.21	\$3,530.60	\$0.00	\$0.00
005 - IMRF	\$1,373.34	\$0.00	\$837.74	\$535.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,311.37	\$0.00	\$1,409.94	\$901.43	\$0.00	\$0.00
031 - WORKING CASH	\$963.08	\$0.00	\$587.48	\$375.60	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$385.21	\$0.00	\$234.98	\$150.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,118.07	\$0.00	\$2,512.02	\$1,606.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,563.99	\$0.00	\$954.03	\$609.96	\$0.00	\$0.00
057 - LEASING	\$963.08	\$0.00	\$587.48	\$375.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,273.17</b>	<b>\$0.00</b>	<b>\$38,596.64</b>	<b>\$24,676.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**271 - PAW PAW CUSD 271**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,619,420.21
+ Supplements	\$18,268.11
- Cancellations	\$18,828.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,618,860.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,618,860.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,482,647.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,482,647.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,482,647.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$904,414.67
<b>Totals: 1 Distributions</b>	<b>\$904,414.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$904,414.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$882,708.75	\$0.00	\$538,452.34	\$344,256.41	\$0.00	\$0.00
003 - BONDS	\$298,234.45	\$0.00	\$181,923.01	\$116,311.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$132,934.13	\$0.00	\$81,089.82	\$51,844.31	\$0.00	\$0.00
005 - I.M.R.F.	\$18,343.30	\$0.00	\$11,189.41	\$7,153.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,216.28	\$0.00	\$27,581.93	\$17,634.35	\$0.00	\$0.00
031 - WORKING CASH	\$11,079.82	\$0.00	\$6,758.69	\$4,321.13	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,195.10	\$0.00	\$1,949.01	\$1,246.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,390.21	\$0.00	\$3,898.03	\$2,492.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,478.56	\$0.00	\$35,671.92	\$22,806.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,343.30	\$0.00	\$11,189.41	\$7,153.89	\$0.00	\$0.00
057 - LEASING	\$7,723.11	\$0.00	\$4,711.10	\$3,012.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,482,647.01</b>	<b>\$0.00</b>	<b>\$904,414.67</b>	<b>\$578,232.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,908,782.81
+ Supplements	\$53,801.69
- Cancellations	\$62,938.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,899,646.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,899,646.39</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,056,964.07
+ Railroad	\$182.74
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,057,146.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,057,146.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,474,859.57
<b>Totals: 1 Distributions</b>	<b>\$2,474,859.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,474,859.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,747,260.42	\$0.00	\$1,675,828.86	\$1,071,431.56	\$0.00	\$0.00
003 - BONDS	\$100,491.47	\$0.00	\$61,299.80	\$39,191.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$541,272.07	\$0.00	\$330,175.96	\$211,096.11	\$0.00	\$0.00
005 - I.M.R.F.	\$90,308.03	\$0.00	\$55,087.90	\$35,220.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$327,671.42	\$0.00	\$199,879.57	\$127,791.85	\$0.00	\$0.00
031 - WORKING CASH	\$32,177.23	\$0.00	\$19,628.11	\$12,549.12	\$0.00	\$0.00
032 - FIRE SAFETY	\$32,582.95	\$0.00	\$19,875.60	\$12,707.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,811.74	\$0.00	\$16,965.16	\$10,846.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,593.14	\$0.00	\$34,521.82	\$22,071.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,395.39	\$0.00	\$41,721.19	\$26,674.20	\$0.00	\$0.00
057 - LEASING	\$32,582.95	\$0.00	\$19,875.60	\$12,707.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,057,146.81</b>	<b>\$0.00</b>	<b>\$2,474,859.57</b>	<b>\$1,582,287.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,552,602.29	+	Real Estate	\$2,599,541.35
+	Supplements	\$16,952.11	+	Railroad	\$85,090.61
-	Cancellations	\$22,048.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,547,505.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,684,631.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,547,505.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,684,631.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,637,625.50
<b>Totals: 1 Distributions</b>	<b>\$1,637,625.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,637,625.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,480,738.29	\$0.00	\$903,250.36	\$577,487.93	\$0.00	\$0.00
003 - BONDS	\$297,924.35	\$0.00	\$181,733.85	\$116,190.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$370,183.90	\$0.00	\$225,812.18	\$144,371.72	\$0.00	\$0.00
005 - I.M.R.F.	\$25,469.10	\$0.00	\$15,536.15	\$9,932.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$98,716.60	\$0.00	\$60,217.13	\$38,499.47	\$0.00	\$0.00
031 - WORKING CASH	\$24,679.82	\$0.00	\$15,054.69	\$9,625.13	\$0.00	\$0.00
032 - FIRE SAFETY	\$24,679.82	\$0.00	\$15,054.69	\$9,625.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,742.79	\$0.00	\$12,043.10	\$7,699.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$268,656.49	\$0.00	\$163,880.46	\$104,776.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,160.98	\$0.00	\$29,988.20	\$19,172.78	\$0.00	\$0.00
057 - LEASING	\$24,679.82	\$0.00	\$15,054.69	\$9,625.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,684,631.96</b>	<b>\$0.00</b>	<b>\$1,637,625.50</b>	<b>\$1,047,006.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$627,302.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$627,302.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$627,302.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$337,726.97
<b>Totals: 1 Distributions</b>	<b>\$337,726.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$337,726.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$350,248.54	\$0.00	\$213,651.61	\$136,596.93	\$0.00	\$0.00
003 - BONDS	\$217,128.11	\$0.00	\$132,448.15	\$84,679.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$63,913.94	\$0.00	\$38,987.50	\$24,926.44	\$0.00	\$0.00
005 - I.M.R.F.	\$12,936.23	\$0.00	\$7,891.10	\$5,045.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,678.84	\$0.00	\$18,714.09	\$11,964.75	\$0.00	\$0.00
031 - WORKING CASH	\$12,782.54	\$0.00	\$7,797.35	\$4,985.19	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,581.97	\$0.00	\$1,575.00	\$1,006.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,113.14	\$0.00	\$3,119.02	\$1,994.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,125.18	\$0.00	\$16,546.36	\$10,578.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,802.45	\$0.00	\$9,029.49	\$5,772.96	\$0.00	\$0.00
057 - LEASING	\$5,189.67	\$0.00	\$3,165.70	\$2,023.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-115,198.40	\$0.00	\$-115,198.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$627,302.21</b>	<b>\$0.00</b>	<b>\$337,726.97</b>	<b>\$289,575.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$579,033.04
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
<b>Total Collected</b>	<b>\$579,033.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$579,033.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$311,323.84
<b>Totals: 1 Distributions</b>	<b>\$311,323.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$311,323.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$361,419.67	\$0.00	\$220,466.00	\$140,953.67	\$0.00	\$0.00
003 - BONDS	\$121,129.07	\$0.00	\$73,888.73	\$47,240.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$62,737.65	\$0.00	\$38,269.97	\$24,467.68	\$0.00	\$0.00
005 - I.M.R.F.	\$18,637.34	\$0.00	\$11,368.78	\$7,268.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,116.09	\$0.00	\$18,370.81	\$11,745.28	\$0.00	\$0.00
031 - WORKING CASH	\$12,552.86	\$0.00	\$7,657.24	\$4,895.62	\$0.00	\$0.00
032 - FIRE SAFETY	\$12,552.86	\$0.00	\$7,657.24	\$4,895.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,010.95	\$0.00	\$3,056.68	\$1,954.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,756.01	\$0.00	\$13,271.17	\$8,484.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,968.46	\$0.00	\$17,060.76	\$10,907.70	\$0.00	\$0.00
057 - LEASING	\$12,552.86	\$0.00	\$7,657.24	\$4,895.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-107,400.78	\$0.00	\$-107,400.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$579,033.04</b>	<b>\$0.00</b>	<b>\$311,323.84</b>	<b>\$267,709.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$957,227.60	+	Real Estate	\$456,787.52
+ Supplements	\$935.88	+	Railroad	\$61,720.43
- Cancellations	\$1,232.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$956,931.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$518,507.95</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$956,931.40</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$518,507.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$316,289.86
<b>Totals: 1 Distributions</b>	<b>\$316,289.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$316,289.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$286,894.08	\$0.00	\$175,005.39	\$111,888.69	\$0.00	\$0.00
003 - BONDS	\$52,520.18	\$0.00	\$32,037.31	\$20,482.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,560.92	\$0.00	\$23,522.16	\$15,038.76	\$0.00	\$0.00
005 - I.M.R.F.	\$22,211.32	\$0.00	\$13,548.91	\$8,662.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,509.17	\$0.00	\$11,290.59	\$7,218.58	\$0.00	\$0.00
031 - WORKING CASH	\$7,712.29	\$0.00	\$4,704.50	\$3,007.79	\$0.00	\$0.00
032 - FIRE SAFETY	\$7,712.29	\$0.00	\$4,704.50	\$3,007.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,085.13	\$0.00	\$1,881.93	\$1,203.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,001.22	\$0.00	\$36,600.74	\$23,400.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,589.06	\$0.00	\$8,289.33	\$5,299.73	\$0.00	\$0.00
057 - LEASING	\$7,712.29	\$0.00	\$4,704.50	\$3,007.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$518,507.95</b>	<b>\$0.00</b>	<b>\$316,289.86</b>	<b>\$202,218.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,953.49
<b>Totals: 1 Distributions</b>	<b>\$18,953.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,953.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,927.50	\$0.00	\$10,935.78	\$6,991.72	\$0.00	\$0.00
003 - BONDS	\$1,962.09	\$0.00	\$1,196.87	\$765.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,802.54	\$0.00	\$2,319.55	\$1,482.99	\$0.00	\$0.00
005 - I.M.R.F.	\$904.86	\$0.00	\$551.96	\$352.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,086.28	\$0.00	\$662.63	\$423.65	\$0.00	\$0.00
031 - WORKING CASH	\$271.28	\$0.00	\$165.48	\$105.80	\$0.00	\$0.00
032 - FIRE SAFETY	\$271.28	\$0.00	\$165.48	\$105.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$217.03	\$0.00	\$132.39	\$84.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,193.60	\$0.00	\$1,948.10	\$1,245.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,163.56	\$0.00	\$709.77	\$453.79	\$0.00	\$0.00
057 - LEASING	\$271.28	\$0.00	\$165.48	\$105.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,071.30</b>	<b>\$0.00</b>	<b>\$18,953.49</b>	<b>\$12,117.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

**Current Year Taxes Due**

	Original Amount Due	\$494,836.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$494,836.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$494,836.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$309,096.89
	Railroad	\$7,636.45
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$316,733.34</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$316,733.34</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/21/2017	\$193,207.33
<b>Totals: 1 Distributions</b>	<b>\$193,207.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$193,207.33</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$152,035.18	\$0.00	\$92,741.46	\$59,293.72	\$0.00	\$0.00
003 - BONDS	\$53,039.85	\$0.00	\$32,354.31	\$20,685.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,640.05	\$0.00	\$16,860.43	\$10,779.62	\$0.00	\$0.00
005 - I.M.R.F.	\$8,188.51	\$0.00	\$4,994.99	\$3,193.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,822.88	\$0.00	\$8,431.96	\$5,390.92	\$0.00	\$0.00
031 - WORKING CASH	\$2,766.66	\$0.00	\$1,687.66	\$1,079.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,024.95	\$0.00	\$625.22	\$399.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,212.38	\$0.00	\$1,349.55	\$862.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,047.71	\$0.00	\$27,479.10	\$17,568.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,188.51	\$0.00	\$4,994.99	\$3,193.52	\$0.00	\$0.00
057 - LEASING	\$2,766.66	\$0.00	\$1,687.66	\$1,079.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$316,733.34</b>	<b>\$0.00</b>	<b>\$193,207.33</b>	<b>\$123,526.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**425 - INDIAN CREEK CUSD 425**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$499,361.91
	Railroad	\$11,083.25
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$510,445.16</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$510,445.16</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/21/2017	\$311,371.56
<b>Totals: 1 Distributions</b>	<b>\$311,371.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$311,371.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$336,281.78	\$0.00	\$205,131.89	\$131,149.89	\$0.00	\$0.00
003 - BONDS	\$32,155.49	\$0.00	\$19,614.85	\$12,540.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,944.19	\$0.00	\$27,415.96	\$17,528.23	\$0.00	\$0.00
005 - I.M.R.F.	\$5,898.20	\$0.00	\$3,597.90	\$2,300.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,583.59	\$0.00	\$14,385.99	\$9,197.60	\$0.00	\$0.00
031 - WORKING CASH	\$275.64	\$0.00	\$168.14	\$107.50	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,748.19	\$0.00	\$2,286.40	\$1,461.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,613.42	\$0.00	\$27,214.19	\$17,399.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,708.23	\$0.00	\$4,702.02	\$3,006.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,480.03	\$0.00	\$5,172.82	\$3,307.21	\$0.00	\$0.00
057 - LEASING	\$2,756.40	\$0.00	\$1,681.40	\$1,075.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$510,445.16</b>	<b>\$0.00</b>	<b>\$311,371.56</b>	<b>\$199,073.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**505 - OHIO HIGH CHSD 505**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$143,579.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$143,579.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$143,579.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/21/2017	\$87,583.42
<b>Totals: 1 Distributions</b>	<b>\$87,583.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$87,583.42</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$98,935.71	\$0.00	\$60,350.78	\$38,584.93	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,104.90	\$0.00	\$10,433.99	\$6,670.91	\$0.00	\$0.00
005 - I.M.R.F.	\$2,038.68	\$0.00	\$1,243.59	\$795.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,547.48	\$0.00	\$3,383.96	\$2,163.52	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,038.68	\$0.00	\$1,243.59	\$795.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$924.65	\$0.00	\$564.04	\$360.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,591.51	\$0.00	\$8,290.82	\$5,300.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,038.68	\$0.00	\$1,243.59	\$795.09	\$0.00	\$0.00
057 - LEASING	\$1,359.12	\$0.00	\$829.06	\$530.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,579.41</b>	<b>\$0.00</b>	<b>\$87,583.42</b>	<b>\$55,995.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**506 - SVCC SCHOOL DIST 506**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,575,880.82	+	Real Estate	\$1,412,344.48
+	Supplements	\$35,610.18	+	Railroad	\$23,135.38
-	Cancellations	\$60,026.31	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,551,464.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,435,479.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,551,464.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,435,479.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$875,642.72
<b>Totals: 1 Distributions</b>	<b>\$875,642.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$875,642.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$213,326.67	\$0.00	\$130,129.27	\$83,197.40	\$0.00	\$0.00
027 - AUDIT	\$12,171.43	\$0.00	\$7,424.57	\$4,746.86	\$0.00	\$0.00
035 - LIABILITY INS	\$4,056.66	\$0.00	\$2,474.56	\$1,582.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,060.76	\$0.00	\$17,117.06	\$10,943.70	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$101,423.83	\$0.00	\$61,868.54	\$39,555.29	\$0.00	\$0.00
141 - FIRE SAFETY	\$169,039.24	\$0.00	\$103,113.94	\$65,925.30	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$83,504.73	\$0.00	\$50,937.89	\$32,566.84	\$0.00	\$0.00
159 - EDUCATION	\$823,896.54	\$0.00	\$502,576.89	\$321,319.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,435,479.86</b>	<b>\$0.00</b>	<b>\$875,642.72</b>	<b>\$559,837.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$150,053.78
+ Supplements	\$130.27
- Cancellations	\$164.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$150,019.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$150,019.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$85,656.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$85,656.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$85,656.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$47,673.76
<b>Totals: 1 Distributions</b>	<b>\$47,673.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,673.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$317.09	\$0.00	\$193.42	\$123.67	\$0.00	\$0.00
035 - LIABILITY INS	\$3,435.75	\$0.00	\$2,095.81	\$1,339.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,352.20	\$0.00	\$1,434.84	\$917.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,734.45	\$0.00	\$-11,734.45	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$10,571.59	\$0.00	\$6,448.67	\$4,122.92	\$0.00	\$0.00
141 - FIRE SAFETY	\$12,078.02	\$0.00	\$7,367.59	\$4,710.43	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$34,278.28	\$0.00	\$20,909.75	\$13,368.53	\$0.00	\$0.00
159 - EDUCATION	\$34,357.59	\$0.00	\$20,958.13	\$13,399.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,656.07</b>	<b>\$0.00</b>	<b>\$47,673.76</b>	<b>\$37,982.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**523 - KISHWAUKEE CC SD 523**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$580,505.86
+ Supplements	\$1,894.80
- Cancellations	\$1,952.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$580,447.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$580,447.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$326,811.69
Railroad	\$4,549.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$331,361.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$331,361.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$202,130.44
<b>Totals: 1 Distributions</b>	<b>\$202,130.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$202,130.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$101,340.25	\$0.00	\$61,817.55	\$39,522.70	\$0.00	\$0.00
027 - AUDIT	\$2,030.92	\$0.00	\$1,238.86	\$792.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,322.17	\$0.00	\$17,886.52	\$11,435.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,389.64	\$0.00	\$3,897.68	\$2,491.96	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$36,702.25	\$0.00	\$22,388.37	\$14,313.88	\$0.00	\$0.00
141 - FIRE SAFETY	\$19,366.42	\$0.00	\$11,813.52	\$7,552.90	\$0.00	\$0.00
159 - EDUCATION	\$136,209.74	\$0.00	\$83,087.94	\$53,121.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$331,361.39</b>	<b>\$0.00</b>	<b>\$202,130.44</b>	<b>\$129,230.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,464,314.29
+ Supplements	\$113,998.71
- Cancellations	\$127,225.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,451,087.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,451,087.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,584,317.59
Railroad	\$53,915.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,638,232.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,638,232.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,219,322.04
<b>Totals: 1 Distributions</b>	<b>\$2,219,322.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,219,322.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,637,757.80	\$0.00	\$999,032.26	\$638,725.54	\$0.00	\$0.00
005 - I.M.R.F.	\$419,368.19	\$0.00	\$255,814.60	\$163,553.59	\$0.00	\$0.00
006 - HIGHWAY	\$358,984.43	\$0.00	\$218,980.50	\$140,003.93	\$0.00	\$0.00
008 - BRIDGE	\$132,759.12	\$0.00	\$80,983.06	\$51,776.06	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$7,029.06	\$0.00	\$4,287.73	\$2,741.33	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$167,085.85	\$0.00	\$101,922.37	\$65,163.48	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$305,633.38	\$0.00	\$186,436.36	\$119,197.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$196,450.03	\$0.00	\$119,834.52	\$76,615.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$260,966.80	\$0.00	\$159,189.75	\$101,777.05	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$75,271.40	\$0.00	\$45,915.55	\$29,355.85	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$20,679.70	\$0.00	\$12,614.62	\$8,065.08	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$56,247.09	\$0.00	\$34,310.72	\$21,936.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,638,232.85</b>	<b>\$0.00</b>	<b>\$2,219,322.04</b>	<b>\$1,418,910.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,188.75
Railroad	\$2,014.71
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,203.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$38,203.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$23,304.11
<b>Totals: 1 Distributions</b>	<b>\$23,304.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,304.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,203.46	\$0.00	\$23,304.11	\$14,899.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,203.46</b>	<b>\$0.00</b>	<b>\$23,304.11</b>	<b>\$14,899.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$73,663.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,335.84)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,327.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,327.33</b>	

**Current Year Taxes Paid**

+	Real Estate	\$39,923.65
+	Railroad	\$2,222.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,146.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,146.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,262.94	\$1,335.84
<b>Totals</b>	<b>\$2,262.94</b>	<b>\$1,335.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$25,709.40
<b>Totals: 1 Distributions</b>	<b>\$25,709.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,709.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,649.85	\$0.00	\$11,376.41	\$7,273.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,261.40	\$0.00	\$11,749.45	\$7,511.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,235.31	\$0.00	\$2,583.54	\$1,651.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,146.56</b>	<b>\$0.00</b>	<b>\$25,709.40</b>	<b>\$16,437.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,251.62
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
<b>Total Collected</b>	<b>\$60,251.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$60,251.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$36,753.49
<b>Totals: 1 Distributions</b>	<b>\$36,753.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,753.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,239.16	\$0.00	\$25,155.89	\$16,083.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,012.46	\$0.00	\$11,597.60	\$7,414.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,251.62</b>	<b>\$0.00</b>	<b>\$36,753.49</b>	<b>\$23,498.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$176,147.37	
+	Supplements	\$2,543.93	
-	Cancellations	\$2,828.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,641.07)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$167,221.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$167,221.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$86,808.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,808.31</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$86,808.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$15,918.35	\$8,641.07
<b>Totals</b>	<b>\$15,918.35</b>	<b>\$8,641.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$52,953.07
<b>Totals: 1 Distributions</b>	<b>\$52,953.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,953.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,550.78	\$0.00	\$14,975.98	\$9,574.80	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$6,246.30	\$0.00	\$3,810.24	\$2,436.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,410.81	\$0.00	\$27,700.59	\$17,710.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,816.14	\$0.00	\$4,157.85	\$2,658.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,784.28	\$0.00	\$2,308.41	\$1,475.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,808.31</b>	<b>\$0.00</b>	<b>\$52,953.07</b>	<b>\$33,855.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$52,730.47
+ Supplements	\$25.72
- Cancellations	\$30.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,725.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$52,725.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,422.00
Railroad	\$1,470.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,892.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$29,892.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,234.28
<b>Totals: 1 Distributions</b>	<b>\$18,234.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,234.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,044.43	\$0.00	\$15,277.10	\$9,767.33	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,847.83	\$0.00	\$2,957.18	\$1,890.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,892.26</b>	<b>\$0.00</b>	<b>\$18,234.28</b>	<b>\$11,657.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$109,893.39	+	Real Estate	\$53,969.57
+	Supplements	\$48.84	+	Railroad	\$2,963.45
-	Cancellations	\$57.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,364.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,520.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,933.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,520.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,933.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,421.15	\$5,364.19
<b>Totals</b>	<b>\$9,421.15</b>	<b>\$5,364.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$34,729.14
<b>Totals: 1 Distributions</b>	<b>\$34,729.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,729.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,495.91	\$0.00	\$14,942.51	\$9,553.40	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$4,670.67	\$0.00	\$2,849.11	\$1,821.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,627.22	\$0.00	\$14,412.60	\$9,214.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,139.22	\$0.00	\$2,524.92	\$1,614.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,933.02</b>	<b>\$0.00</b>	<b>\$34,729.14</b>	<b>\$22,203.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$31,240.12	+	Real Estate	\$19,444.92
+ Supplements	\$287.42	+	Railroad	\$0.00
- Cancellations	\$304.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,223.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$19,444.92</b>		
<b>Total Amount Due</b>	<b>\$31,223.51</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$19,444.92</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$11,861.41
<b>Totals: 1 Distributions</b>	
	<b>\$11,861.41</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$11,861.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,963.37	\$0.00	\$11,567.66	\$7,395.71	\$0.00	\$0.00
027 - AUDIT	\$481.55	\$0.00	\$293.75	\$187.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,444.92</b>	<b>\$0.00</b>	<b>\$11,861.41</b>	<b>\$7,583.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$49,978.07	+	Real Estate	\$31,107.99
+ Supplements	\$459.81	+	Railroad	\$0.00
- Cancellations	\$486.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,951.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$31,107.99</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$49,951.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,107.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,975.87
<b>Totals: 1 Distributions</b>	<b>\$18,975.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,975.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,715.99	\$0.00	\$5,316.75	\$3,399.24	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,038.62	\$0.00	\$3,683.56	\$2,355.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,542.66	\$0.00	\$5,211.02	\$3,331.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,184.70	\$0.00	\$4,382.67	\$2,802.03	\$0.00	\$0.00
090 - ROAD DAMAGE	\$626.02	\$0.00	\$381.87	\$244.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,107.99</b>	<b>\$0.00</b>	<b>\$18,975.87</b>	<b>\$12,132.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$54,337.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,337.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$54,337.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$33,145.92
<b>Totals: 1 Distributions</b>	<b>\$33,145.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,145.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,401.30	\$0.00	\$30,134.79	\$19,266.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,290.84	\$0.00	\$2,007.41	\$1,283.43	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,645.45	\$0.00	\$1,003.72	\$641.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,337.59</b>	<b>\$0.00</b>	<b>\$33,145.92</b>	<b>\$21,191.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$165,658.03
+ Supplements	\$188.75
- Cancellations	\$238.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,076.15)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$164,532.59</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$164,532.59</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$89,862.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,862.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$89,862.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,270.21	\$697.50
VILLAGE OF WEST BROOK	\$689.56	\$378.65
<b>Totals</b>	<b>\$1,959.77</b>	<b>\$1,076.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$54,816.06
<b>Totals: 1 Distributions</b>	<b>\$54,816.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$54,816.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,941.83	\$0.00	\$10,944.52	\$6,997.31	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,146.76	\$0.00	\$3,139.52	\$2,007.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,732.67	\$0.00	\$27,286.93	\$17,445.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,927.53	\$0.00	\$10,935.79	\$6,991.74	\$0.00	\$0.00
035 - LIABILITY INS	\$4,113.61	\$0.00	\$2,509.30	\$1,604.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,862.40</b>	<b>\$0.00</b>	<b>\$54,816.06</b>	<b>\$35,046.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**606 - FRANKLIN GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,574.50	+	Real Estate	\$23,470.27
+ Supplements	\$182.74	+	Railroad	\$824.32
- Cancellations	\$255.85	+	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
<b>Adjusted Amount Due</b>	<b>\$40,501.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$24,294.59</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$40,501.39</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$24,294.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$14,819.70
<b>Totals: 1 Distributions</b>	<b>\$14,819.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,819.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,016.56	\$0.00	\$9,770.10	\$6,246.46	\$0.00	\$0.00
027 - AUDIT	\$631.70	\$0.00	\$385.34	\$246.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,000.41	\$0.00	\$1,220.25	\$780.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$947.56	\$0.00	\$578.01	\$369.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,698.36	\$0.00	\$2,866.00	\$1,832.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,294.59</b>	<b>\$0.00</b>	<b>\$14,819.70</b>	<b>\$9,474.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$84,028.37	+	Real Estate	\$45,763.64
+ Supplements	\$356.34	+	Railroad	\$1,661.55
- Cancellations	\$498.86	+	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	(\$2,888.04)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,997.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$47,425.19</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$80,997.81</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$47,425.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$4,796.57	\$2,888.04
<b>Totals</b>	<b>\$4,796.57</b>	<b>\$2,888.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$28,929.36
<b>Totals: 1 Distributions</b>	<b>\$28,929.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,929.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,602.05	\$0.00	\$7,687.25	\$4,914.80	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$197.43	\$0.00	\$120.43	\$77.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,268.91	\$0.00	\$16,634.04	\$10,634.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,869.23	\$0.00	\$2,360.23	\$1,509.00	\$0.00	\$0.00
027 - AUDIT	\$315.87	\$0.00	\$192.68	\$123.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,132.02	\$0.00	\$1,300.53	\$831.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,039.68	\$0.00	\$634.20	\$405.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,425.19</b>	<b>\$0.00</b>	<b>\$28,929.36</b>	<b>\$18,495.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$397,482.87
+ Supplements	\$2,829.73
- Cancellations	\$3,961.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$396,350.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$396,350.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$212,306.62
Railroad	\$1,454.14
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
<b>Total Collected</b>	<b>\$213,760.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$213,760.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$130,394.06
<b>Totals: 1 Distributions</b>	<b>\$130,394.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$130,394.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,368.93	\$0.00	\$96,605.05	\$61,763.88	\$0.00	\$0.00
005 - I.M.R.F.	\$14,008.38	\$0.00	\$8,545.11	\$5,463.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,132.83	\$0.00	\$3,131.03	\$2,001.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,938.94	\$0.00	\$7,892.75	\$5,046.19	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23,311.68	\$0.00	\$14,220.12	\$9,091.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$213,760.76</b>	<b>\$0.00</b>	<b>\$130,394.06</b>	<b>\$83,366.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$477,019.28	
+	Supplements	\$2,922.65	
-	Cancellations	\$4,091.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35,839.84)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$440,010.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$440,010.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$219,281.09
+	Railroad	\$1,413.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$220,694.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$220,694.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$66,466.21	\$35,839.84
<b>Totals</b>	<b>\$66,466.21</b>	<b>\$35,839.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$134,623.85
<b>Totals: 1 Distributions</b>	<b>\$134,623.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$134,623.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,860.34	\$0.00	\$38,344.81	\$24,515.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$157,834.49	\$0.00	\$96,279.04	\$61,555.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$220,694.83</b>	<b>\$0.00</b>	<b>\$134,623.85</b>	<b>\$86,070.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$31,139.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,139.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,139.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,994.92
<b>Totals: 1 Distributions</b>	<b>\$18,994.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,994.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,214.17	\$0.00	\$18,430.64	\$11,783.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$925.05	\$0.00	\$564.28	\$360.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,139.22</b>	<b>\$0.00</b>	<b>\$18,994.92</b>	<b>\$12,144.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$112,269.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,269.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,269.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,139.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,139.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$61,139.78</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/21/2017	\$37,295.27
<b>Totals: 1 Distributions</b>	<b>\$37,295.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,295.27</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$45,555.98	\$0.00	\$27,789.15	\$17,766.83	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,935.08	\$0.00	\$2,400.40	\$1,534.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,648.72	\$0.00	\$7,105.72	\$4,543.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,139.78</b>	<b>\$0.00</b>	<b>\$37,295.27</b>	<b>\$23,844.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,900.93
Railroad	\$427.89
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,328.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,328.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$13,010.58
<b>Totals: 1 Distributions</b>	<b>\$13,010.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,010.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,519.49	\$0.00	\$11,906.89	\$7,612.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,809.33	\$0.00	\$1,103.69	\$705.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,328.82</b>	<b>\$0.00</b>	<b>\$13,010.58</b>	<b>\$8,318.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,278.52	+	Real Estate	\$24,066.72
+ Supplements	\$0.00	+	Railroad	\$492.70
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,278.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$24,559.42</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$38,278.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$24,559.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$14,981.25
<b>Totals: 1 Distributions</b>	<b>\$14,981.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,981.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,884.50	\$0.00	\$11,519.55	\$7,364.95	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$937.41	\$0.00	\$571.82	\$365.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,052.08	\$0.00	\$2,471.77	\$1,580.31	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$685.43	\$0.00	\$418.11	\$267.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,559.42</b>	<b>\$0.00</b>	<b>\$14,981.25</b>	<b>\$9,578.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,925.92
+ Supplements	\$18.47
- Cancellations	\$236.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,707.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66,707.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,964.84
Railroad	\$2,014.57
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,979.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,979.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$24,997.44
<b>Totals: 1 Distributions</b>	<b>\$24,997.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,997.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,641.23	\$0.00	\$21,741.15	\$13,900.08	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$4,743.20	\$0.00	\$2,893.35	\$1,849.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$594.98	\$0.00	\$362.94	\$232.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,979.41</b>	<b>\$0.00</b>	<b>\$24,997.44</b>	<b>\$15,981.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$37,322.46	+	Real Estate \$20,662.44
+	Supplements \$9.79	+	Railroad \$1,123.47
-	Cancellations \$125.57	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer (\$1,067.00)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$36,139.68</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$21,785.91</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$36,139.68</b>	+	Forfeited Tax
			<b>Total \$21,785.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,716.37	\$1,067.00
<b>Totals</b>	<b>\$1,716.37</b>	<b>\$1,067.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$13,289.40
<b>Totals: 1 Distributions</b>	<b>\$13,289.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,289.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,104.13	\$0.00	\$9,823.52	\$6,280.61	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,380.10	\$0.00	\$3,281.86	\$2,098.24	\$0.00	\$0.00
090 - ROAD DAMAGE	\$301.68	\$0.00	\$184.02	\$117.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,785.91</b>	<b>\$0.00</b>	<b>\$13,289.40</b>	<b>\$8,496.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**611 - LEE CENTER TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$68,208.41	+	Real Estate	\$38,458.66
+ Supplements	\$102.12	+	Railroad	\$14.41
- Cancellations	\$160.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,150.45</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$38,473.07</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$68,150.45</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$38,473.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$23,468.58
<b>Totals: 1 Distributions</b>	<b>\$23,468.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,468.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,468.70	\$0.00	\$21,635.91	\$13,832.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,004.37	\$0.00	\$1,832.67	\$1,171.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,473.07</b>	<b>\$0.00</b>	<b>\$23,468.58</b>	<b>\$15,004.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$74,896.63	+	Real Estate \$42,230.07
+	Supplements \$112.14	+	Railroad \$15.82
-	Cancellations \$175.79	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$74,832.98</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$42,245.89</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$74,832.98</b>	+	Forfeited Tax
			<b>Total \$42,245.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$25,769.99
<b>Totals: 1 Distributions</b>	<b>\$25,769.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,769.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,872.10	\$0.00	\$23,711.98	\$15,160.12	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$544.46	\$0.00	\$332.12	\$212.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$544.46	\$0.00	\$332.12	\$212.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,284.87	\$0.00	\$1,393.77	\$891.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,245.89</b>	<b>\$0.00</b>	<b>\$25,769.99</b>	<b>\$16,475.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,193.96
+ Supplements	\$1,164.09
- Cancellations	\$1,210.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,147.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,147.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,091.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,091.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,091.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$19,576.11
<b>Totals: 1 Distributions</b>	<b>\$19,576.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,576.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,259.34	\$0.00	\$17,848.20	\$11,411.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,126.57	\$0.00	\$1,297.21	\$829.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$706.06	\$0.00	\$430.70	\$275.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,091.97</b>	<b>\$0.00</b>	<b>\$19,576.11</b>	<b>\$12,515.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$65,446.03	+	Real Estate \$47,524.47
+	Supplements \$1,723.89	+	Railroad \$0.00
-	Cancellations \$1,792.48	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$65,377.44</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$47,524.47</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$65,377.44</b>	+	Forfeited Tax
			<b>Total \$47,524.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$28,989.93
<b>Totals: 1 Distributions</b>	<b>\$28,989.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,989.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,922.66	\$0.00	\$16,422.82	\$10,499.84	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,404.23	\$0.00	\$2,076.58	\$1,327.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,532.29	\$0.00	\$7,034.70	\$4,497.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,689.74	\$0.00	\$1,640.74	\$1,049.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,975.55	\$0.00	\$1,815.09	\$1,160.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,524.47</b>	<b>\$0.00</b>	<b>\$28,989.93</b>	<b>\$18,534.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,539.56
+ Supplements	\$16.54
- Cancellations	\$27.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$58,528.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$58,528.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,651.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,651.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,651.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$19,917.68
<b>Totals: 1 Distributions</b>	<b>\$19,917.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,917.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,651.94	\$0.00	\$19,917.68	\$12,734.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,651.94</b>	<b>\$0.00</b>	<b>\$19,917.68</b>	<b>\$12,734.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$98,120.96	+	Real Estate \$54,728.33
+	Supplements \$27.76	+	Railroad \$0.00
-	Cancellations \$45.56	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$98,103.16</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$54,728.33</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$98,103.16</b>	+	Forfeited Tax
			<b>Total \$54,728.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$33,384.28
<b>Totals: 1 Distributions</b>	<b>\$33,384.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,384.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,728.33	\$0.00	\$33,384.28	\$21,344.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,728.33</b>	<b>\$0.00</b>	<b>\$33,384.28</b>	<b>\$21,344.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$31,522.26	+	Real Estate	\$17,400.02
+ Supplements	\$31.68	+	Railroad	\$946.82
- Cancellations	\$77.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,476.47</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$18,346.84</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$31,476.47</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$18,346.84</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$11,191.58
<b>Totals: 1 Distributions</b>	
	<b>\$11,191.58</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$11,191.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,438.77	\$0.00	\$10,027.65	\$6,411.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,484.06	\$0.00	\$905.28	\$578.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$424.01	\$0.00	\$258.65	\$165.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,346.84</b>	<b>\$0.00</b>	<b>\$11,191.58</b>	<b>\$7,155.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,058.72	+	Real Estate	\$30,391.88
+ Supplements	\$55.34	+	Railroad	\$1,653.77
- Cancellations	\$135.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,978.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$32,045.65</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$54,978.74</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$32,045.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$19,547.84
<b>Totals: 1 Distributions</b>	<b>\$19,547.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,547.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,854.53	\$0.00	\$10,281.26	\$6,573.27	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$766.50	\$0.00	\$467.57	\$298.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,521.76	\$0.00	\$7,028.27	\$4,493.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,902.86	\$0.00	\$1,770.74	\$1,132.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,045.65</b>	<b>\$0.00</b>	<b>\$19,547.84</b>	<b>\$12,497.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,524.34
+ Supplements	\$94.82
- Cancellations	\$116.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,503.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,503.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,258.89
Railroad	\$1,547.89
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,806.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,806.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$8,422.13
<b>Totals: 1 Distributions</b>	<b>\$8,422.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,422.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,920.82	\$0.00	\$6,051.70	\$3,869.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,166.82	\$0.00	\$1,321.76	\$845.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,235.63	\$0.00	\$753.73	\$481.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$483.51	\$0.00	\$294.94	\$188.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,806.78</b>	<b>\$0.00</b>	<b>\$8,422.13</b>	<b>\$5,384.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$55,220.34	+	Real Estate \$26,283.76
+	Supplements \$203.31	+	Railroad \$3,248.53
-	Cancellations \$248.72	+	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 (\$338.36)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$54,836.57</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$29,532.29</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$54,836.57</b>	+	Forfeited Tax
			<b>Total \$29,532.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$635.70	\$338.36
<b>Totals</b>	<b>\$635.70</b>	<b>\$338.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,014.70
<b>Totals: 1 Distributions</b>	<b>\$18,014.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,014.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,420.75	\$0.00	\$9,406.66	\$6,014.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,111.54	\$0.00	\$8,608.04	\$5,503.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,532.29</b>	<b>\$0.00</b>	<b>\$18,014.70</b>	<b>\$11,517.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,824.91	+	Real Estate	\$56,125.18
+ Supplements	\$1,218.46	+	Railroad	\$0.00
- Cancellations	\$1,376.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,666.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$56,125.18</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$98,666.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$56,125.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$34,236.36
<b>Totals: 1 Distributions</b>	<b>\$34,236.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,236.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,183.67	\$0.00	\$30,002.04	\$19,181.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,581.26	\$0.00	\$1,574.57	\$1,006.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,360.25	\$0.00	\$2,659.75	\$1,700.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,125.18</b>	<b>\$0.00</b>	<b>\$34,236.36</b>	<b>\$21,888.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$136,905.64	+	Real Estate	\$77,751.98
+	Supplements	\$1,687.96	+	Railroad	\$0.00
-	Cancellations	\$1,907.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,686.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,751.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$136,686.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,751.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$47,428.71
<b>Totals: 1 Distributions</b>	<b>\$47,428.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,428.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,578.38	\$0.00	\$36,342.81	\$23,235.57	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,081.21	\$0.00	\$2,489.54	\$1,591.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,731.97	\$0.00	\$7,766.50	\$4,965.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,255.77	\$0.00	\$766.02	\$489.75	\$0.00	\$0.00
090 - ROAD DAMAGE	\$104.65	\$0.00	\$63.84	\$40.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,751.98</b>	<b>\$0.00</b>	<b>\$47,428.71</b>	<b>\$30,323.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,189.51
Railroad	\$367.53
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,557.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,557.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$17,419.79
<b>Totals: 1 Distributions</b>	<b>\$17,419.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,419.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,557.04	\$0.00	\$17,419.79	\$11,137.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,557.04</b>	<b>\$0.00</b>	<b>\$17,419.79</b>	<b>\$11,137.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$49,847.52	+	Real Estate	\$29,913.29
+ Supplements	\$26.00	+	Railroad	\$390.01
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,873.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$30,303.30</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$49,873.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$30,303.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,485.01
<b>Totals: 1 Distributions</b>	<b>\$18,485.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,485.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,897.66	\$0.00	\$7,867.57	\$5,030.09	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,594.41	\$0.00	\$972.59	\$621.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,068.48	\$0.00	\$7,971.77	\$5,096.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,742.75	\$0.00	\$1,673.08	\$1,069.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,303.30</b>	<b>\$0.00</b>	<b>\$18,485.01</b>	<b>\$11,818.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$34,182.21
Railroad	\$442.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,624.49</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$34,624.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$21,120.94
<b>Totals: 1 Distributions</b>	<b>\$21,120.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,120.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,822.95	\$0.00	\$13,922.00	\$8,900.95	\$0.00	\$0.00
027 - AUDIT	\$1,593.04	\$0.00	\$971.75	\$621.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,738.78	\$0.00	\$2,280.66	\$1,458.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,803.81	\$0.00	\$2,320.32	\$1,483.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,665.91	\$0.00	\$1,626.21	\$1,039.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,624.49</b>	<b>\$0.00</b>	<b>\$21,120.94</b>	<b>\$13,503.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$117,033.13	
+	Supplements	\$18,061.42	
-	Cancellations	\$18,123.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$825.70)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$116,145.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$116,145.50</b>	

**Current Year Taxes Paid**

+	Real Estate	\$60,941.49
+	Railroad	\$784.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,726.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$61,726.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,544.56	\$825.70
<b>Totals</b>	<b>\$1,544.56</b>	<b>\$825.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$37,652.95
<b>Totals: 1 Distributions</b>	<b>\$37,652.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,652.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,652.98	\$0.00	\$1,618.32	\$1,034.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,305.15	\$0.00	\$26,416.14	\$16,889.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,768.02	\$0.00	\$9,618.49	\$6,149.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,726.15</b>	<b>\$0.00</b>	<b>\$37,652.95</b>	<b>\$24,073.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$47,902.56	+	Real Estate	\$30,415.49	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$30,415.49</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$30,415.49</b>
	<b>Total Amount Due</b>				

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,553.45
<b>Totals: 1 Distributions</b>	<b>\$18,553.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,553.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,555.13	\$0.00	\$14,978.63	\$9,576.50	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$5,312.67	\$0.00	\$3,240.73	\$2,071.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$547.69	\$0.00	\$334.09	\$213.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,415.49</b>	<b>\$0.00</b>	<b>\$18,553.45</b>	<b>\$11,862.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$101,845.03
+ Supplements	\$90.49
- Cancellations	\$261.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,716.46)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$94,957.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$94,957.13</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$57,949.65
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,949.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$57,949.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,558.10	\$6,716.46
<b>Totals</b>	<b>\$10,558.10</b>	<b>\$6,716.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$35,349.29
<b>Totals: 1 Distributions</b>	<b>\$35,349.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,349.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,304.11	\$0.00	\$31,295.51	\$20,008.60	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,645.54	\$0.00	\$4,053.78	\$2,591.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,949.65</b>	<b>\$0.00</b>	<b>\$35,349.29</b>	<b>\$22,600.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,162.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,162.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,162.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,421.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,421.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,421.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$16,117.00
<b>Totals: 1 Distributions</b>	<b>\$16,117.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,117.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,421.31	\$0.00	\$16,117.00	\$10,304.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,421.31</b>	<b>\$0.00</b>	<b>\$16,117.00</b>	<b>\$10,304.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$67,586.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$67,586.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,586.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,371.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,371.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$41,371.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$25,236.75
<b>Totals: 1 Distributions</b>	<b>\$25,236.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,236.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,557.87	\$0.00	\$11,320.30	\$7,237.57	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,776.49	\$0.00	\$2,913.66	\$1,862.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,439.02	\$0.00	\$8,807.80	\$5,631.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,598.35	\$0.00	\$2,194.99	\$1,403.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,371.73</b>	<b>\$0.00</b>	<b>\$25,236.75</b>	<b>\$16,134.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**621 - WILLOW CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,738.30	+	Real Estate	\$26,132.21
+ Supplements	\$170.06	+	Railroad	\$63.46
- Cancellations	\$178.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,729.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$26,195.67</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$47,729.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$26,195.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$15,979.36
<b>Totals: 1 Distributions</b>	<b>\$15,979.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,979.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,195.67	\$0.00	\$15,979.36	\$10,216.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,195.67</b>	<b>\$0.00</b>	<b>\$15,979.36</b>	<b>\$10,216.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$129,546.83	+	Real Estate	\$69,199.26
+	Supplements	\$450.31	+	Railroad	\$125.76
-	Cancellations	\$473.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,762.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,761.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,325.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,761.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,325.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,218.40	\$1,762.24
<b>Totals</b>	<b>\$3,218.40</b>	<b>\$1,762.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$42,288.26
<b>Totals: 1 Distributions</b>	<b>\$42,288.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,288.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,573.69	\$0.00	\$22,309.95	\$14,263.74	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,773.28	\$0.00	\$3,521.70	\$2,251.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,944.84	\$0.00	\$13,996.35	\$8,948.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,033.21	\$0.00	\$2,460.26	\$1,572.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,325.02</b>	<b>\$0.00</b>	<b>\$42,288.26</b>	<b>\$27,036.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$141,675.34
+ Supplements	\$1,093.97
- Cancellations	\$1,117.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$141,651.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$141,651.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$79,966.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,966.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$79,966.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$48,779.55
<b>Totals: 1 Distributions</b>	<b>\$48,779.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,779.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,629.20	\$0.00	\$29,663.81	\$18,965.39	\$0.00	\$0.00
005 - IMRF	\$5,649.55	\$0.00	\$3,446.23	\$2,203.32	\$0.00	\$0.00
017 - CEMETERY	\$15,804.49	\$0.00	\$9,640.74	\$6,163.75	\$0.00	\$0.00
035 - LIABILITY INS	\$2,259.85	\$0.00	\$1,378.51	\$881.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,493.44	\$0.00	\$3,961.00	\$2,532.44	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,129.93	\$0.00	\$689.26	\$440.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,966.46</b>	<b>\$0.00</b>	<b>\$48,779.55</b>	<b>\$31,186.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$127,307.60	+	Real Estate	\$67,713.10
+	Supplements	\$926.33	+	Railroad	\$0.00
-	Cancellations	\$946.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,143.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$123,143.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,713.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$123,143.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,713.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,340.54	\$4,143.96
<b>Totals</b>	<b>\$7,340.54</b>	<b>\$4,143.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$41,305.00
<b>Totals: 1 Distributions</b>	<b>\$41,305.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,305.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,374.57	\$0.00	\$14,258.49	\$9,116.08	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$286.06	\$0.00	\$174.50	\$111.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,278.91	\$0.00	\$18,470.14	\$11,808.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,773.56	\$0.00	\$8,401.87	\$5,371.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,713.10</b>	<b>\$0.00</b>	<b>\$41,305.00</b>	<b>\$26,408.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$320,300.03	+	Real Estate	\$173,158.41
+ Supplements	\$1,327.75	+	Railroad	\$0.00
- Cancellations	\$12,933.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$8,641.07	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$317,335.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$173,158.41</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$317,335.27</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$173,158.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$15,918.35	\$8,641.07
<b>Totals</b>	<b>\$15,918.35</b>	<b>\$8,641.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$105,626.64
<b>Totals: 1 Distributions</b>	<b>\$105,626.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$105,626.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,839.87	\$0.00	\$19,422.32	\$12,417.55	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$28,244.01	\$0.00	\$17,228.85	\$11,015.16	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$8,641.07	\$0.00	\$5,271.05	\$3,370.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,497.42	\$0.00	\$5,793.43	\$3,703.99	\$0.00	\$0.00
016 - LIBRARY	\$17,469.60	\$0.00	\$10,656.46	\$6,813.14	\$0.00	\$0.00
027 - AUDIT	\$4,624.75	\$0.00	\$2,821.10	\$1,803.65	\$0.00	\$0.00
035 - LIABILITY INS	\$32,360.40	\$0.00	\$19,739.84	\$12,620.56	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,162.16	\$0.00	\$3,758.92	\$2,403.24	\$0.00	\$0.00
042 - CITY PARK	\$1,537.41	\$0.00	\$937.82	\$599.59	\$0.00	\$0.00
044 - BAND	\$409.15	\$0.00	\$249.58	\$159.57	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$2,058.11	\$0.00	\$1,255.45	\$802.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,007.02	\$0.00	\$11,594.28	\$7,412.74	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$2,058.11	\$0.00	\$1,255.45	\$802.66	\$0.00	\$0.00
062 - WORKMENS COMP	\$9,249.33	\$0.00	\$5,642.09	\$3,607.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,158.41</b>	<b>\$0.00</b>	<b>\$105,626.64</b>	<b>\$67,531.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**702 - VILLAGE OF ASHTON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$133,995.36	+	Real Estate	\$77,596.67
+ Supplements	\$164.54	+	Railroad	\$1,352.48
- Cancellations	\$194.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,364.19	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$139,329.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$78,949.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$139,329.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$78,949.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,421.15	\$5,364.19
<b>Totals</b>	<b>\$9,421.15</b>	<b>\$5,364.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$48,158.98
<b>Totals: 1 Distributions</b>	<b>\$48,158.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,158.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,886.79	\$0.00	\$10,300.94	\$6,585.85	\$0.00	\$0.00
005 - I.M.R.F.	\$9,566.71	\$0.00	\$5,835.69	\$3,731.02	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$5,364.19	\$0.00	\$3,272.16	\$2,092.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,109.63	\$0.00	\$4,336.87	\$2,772.76	\$0.00	\$0.00
016 - LIBRARY	\$9,324.17	\$0.00	\$5,687.74	\$3,636.43	\$0.00	\$0.00
017 - CEMETERY	\$217.00	\$0.00	\$132.37	\$84.63	\$0.00	\$0.00
025 - GARBAGE	\$57.47	\$0.00	\$35.06	\$22.41	\$0.00	\$0.00
027 - AUDIT	\$4,971.62	\$0.00	\$3,032.69	\$1,938.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,030.18	\$0.00	\$7,338.41	\$4,691.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,839.10	\$0.00	\$5,391.85	\$3,447.25	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$325.47	\$0.00	\$198.54	\$126.93	\$0.00	\$0.00
062 - WORKMENS COMP	\$4,256.82	\$0.00	\$2,596.66	\$1,660.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,949.15</b>	<b>\$0.00</b>	<b>\$48,158.98</b>	<b>\$30,790.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**703 - VILLAGE OF COMPTON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$3,136.84	+	Real Estate \$2,318.93
+	Supplements \$26.87	+	Railroad \$0.00
-	Cancellations \$34.61	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$697.50	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$3,826.60</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,318.93</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$3,826.60</b>	+	Forfeited Tax
			<b>Total \$2,318.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,270.21	\$697.50
<b>Totals</b>	<b>\$1,270.21</b>	<b>\$697.50</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,621.43	\$0.00	\$989.07	\$632.36	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$697.50	\$0.00	\$425.48	\$272.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,318.93</b>	<b>\$0.00</b>	<b>\$1,414.55</b>	<b>\$904.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,327,448.03	+	Real Estate	\$1,722,062.24
+	Supplements	\$105,307.39	+	Railroad	\$19,188.85
-	Cancellations	\$205,247.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$36,665.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,264,173.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,741,251.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,264,173.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,741,251.09</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$66,466.21	\$35,839.84
SOUTH DIXON TWP RD/BR	\$1,544.56	\$825.70
<b>Totals</b>	<b>\$68,010.77</b>	<b>\$36,665.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$1,062,163.17
<b>Totals: 1 Distributions</b>	<b>\$1,062,163.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,062,163.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,374.88	\$0.00	\$100,268.68	\$64,106.20	\$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 TWNSHP R & B	\$36,665.54	\$0.00	\$22,365.98	\$14,299.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$533,683.58	\$0.00	\$325,546.98	\$208,136.60	\$0.00	\$0.00
015 - POLICE PENSION	\$425,878.77	\$0.00	\$259,786.05	\$166,092.72	\$0.00	\$0.00
016 - LIBRARY	\$230,195.75	\$0.00	\$140,419.41	\$89,776.34	\$0.00	\$0.00
017 - CEMETERY	\$22,236.32	\$0.00	\$13,564.16	\$8,672.16	\$0.00	\$0.00
027 - AUDIT	\$17,434.51	\$0.00	\$10,635.05	\$6,799.46	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$26,594.94	\$0.00	\$16,222.91	\$10,372.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$239,712.46	\$0.00	\$146,224.60	\$93,487.86	\$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	\$44,474.34	\$0.00	\$27,129.35	\$17,344.99	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,741,251.09</b>	<b>\$0.00</b>	<b>\$1,062,163.17</b>	<b>\$679,087.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**706 - VILLAGE OF FRANKLIN GROVE**

**Current Year Taxes Due**

	Original Amount Due	\$67,538.14	
+	Supplements	\$280.15	
-	Cancellations	\$335.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,888.04	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70,370.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,370.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,945.53
	Railroad	\$644.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,590.19</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$40,590.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$4,796.57	\$2,888.04
<b>Totals</b>	<b>\$4,796.57</b>	<b>\$2,888.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$24,760.02
<b>Totals: 1 Distributions</b>	<b>\$24,760.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,760.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,331.32	\$0.00	\$10,572.11	\$6,759.21	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,888.04	\$0.00	\$1,761.70	\$1,126.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,189.12	\$0.00	\$2,555.36	\$1,633.76	\$0.00	\$0.00
016 - LIBRARY	\$11,164.51	\$0.00	\$6,810.35	\$4,354.16	\$0.00	\$0.00
027 - AUDIT	\$1,003.44	\$0.00	\$612.10	\$391.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,003.44	\$0.00	\$612.10	\$391.34	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,003.44	\$0.00	\$612.10	\$391.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,003.44	\$0.00	\$612.10	\$391.34	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,003.44	\$0.00	\$612.10	\$391.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,590.19</b>	<b>\$0.00</b>	<b>\$24,760.02</b>	<b>\$15,830.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,399.58	+		Real Estate	\$2,562.62
+	Supplements	\$0.51	+		Railroad	\$0.00
-	Cancellations	\$63.38	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,067.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,403.71</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,562.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,403.71</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,562.62</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,716.37	\$1,067.00
<b>Totals</b>	<b>\$1,716.37</b>	<b>\$1,067.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$1,563.20
<b>Totals: 1 Distributions</b>	<b>\$1,563.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,563.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,495.62	\$0.00	\$912.33	\$583.29	\$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	\$1,067.00	\$0.00	\$650.87	\$416.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,562.62</b>	<b>\$0.00</b>	<b>\$1,563.20</b>	<b>\$999.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,620.86
+ Supplements	\$11.17
- Cancellations	\$11.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,762.24
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,382.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,382.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,560.75
Railroad	\$214.05
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,774.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,774.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,218.40	\$1,762.24
<b>Totals</b>	<b>\$3,218.40</b>	<b>\$1,762.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$4,742.63
<b>Totals: 1 Distributions</b>	<b>\$4,742.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,742.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,843.62	\$0.00	\$1,124.61	\$719.01	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,762.24	\$0.00	\$1,074.97	\$687.27	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$655.18	\$0.00	\$399.66	\$255.52	\$0.00	\$0.00
027 - AUDIT	\$733.70	\$0.00	\$447.56	\$286.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,516.61	\$0.00	\$925.13	\$591.48	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,263.45	\$0.00	\$770.70	\$492.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,774.80</b>	<b>\$0.00</b>	<b>\$4,742.63</b>	<b>\$3,032.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,101.00	+	Real Estate	\$1,356.92
+ Supplements	\$16.14	+	Railroad	\$588.77
- Cancellations	\$22.41	+	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	\$338.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,433.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$1,945.69</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,433.09</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,945.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$635.70	\$338.36
<b>Totals</b>	<b>\$635.70</b>	<b>\$338.36</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$648.18	\$0.00	\$395.39	\$252.79	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$338.36	\$0.00	\$206.40	\$131.96	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$492.31	\$0.00	\$300.31	\$192.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$466.84	\$0.00	\$284.77	\$182.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,945.69</b>	<b>\$0.00</b>	<b>\$1,186.87</b>	<b>\$758.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,586.39
+ Supplements	\$476.27
- Cancellations	\$489.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,143.96
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,717.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,717.41</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$41,122.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,122.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$41,122.64</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$7,340.54	\$4,143.96
<b>Totals</b>	<b>\$7,340.54</b>	<b>\$4,143.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$25,084.81
<b>Totals: 1 Distributions</b>	<b>\$25,084.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,084.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,916.02	\$0.00	\$10,318.77	\$6,597.25	\$0.00	\$0.00
005 - I.M.R.F.	\$2,059.05	\$0.00	\$1,256.02	\$803.03	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$4,143.96	\$0.00	\$2,527.82	\$1,616.14	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,161.59	\$0.00	\$3,148.57	\$2,013.02	\$0.00	\$0.00
027 - AUDIT	\$1,923.12	\$0.00	\$1,173.10	\$750.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,230.95	\$0.00	\$1,360.88	\$870.07	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,935.09	\$0.00	\$1,180.40	\$754.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,706.73	\$0.00	\$1,651.11	\$1,055.62	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,086.57	\$0.00	\$1,882.81	\$1,203.76	\$0.00	\$0.00
143 - MEDICARE	\$959.56	\$0.00	\$585.33	\$374.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,122.64</b>	<b>\$0.00</b>	<b>\$25,084.81</b>	<b>\$16,037.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**711 - VILLAGE OF STEWARD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$4,106.13	+	Real Estate \$3,350.61
+	Supplements \$0.00	+	Railroad \$197.52
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$1,335.84	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$5,441.97</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$3,548.13</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$5,441.97</b>	+	Forfeited Tax
			<b>Total \$3,548.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,262.94	\$1,335.84
<b>Totals</b>	<b>\$2,262.94</b>	<b>\$1,335.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,164.36
<b>Totals: 1 Distributions</b>	<b>\$2,164.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,164.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,212.29	\$0.00	\$1,349.50	\$862.79	\$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	\$1,335.84	\$0.00	\$814.86	\$520.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,548.13</b>	<b>\$0.00</b>	<b>\$2,164.36</b>	<b>\$1,383.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**712 - VILLAGE OF SUBLETTE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$15,364.34	+	Real Estate \$15,318.53
+	Supplements \$76.29	+	Railroad \$0.00
-	Cancellations \$220.82	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$6,716.46	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$21,936.27</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$15,318.53</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$21,936.27</b>	+	Forfeited Tax
			<b>Total \$15,318.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,558.10	\$6,716.46
<b>Totals</b>	<b>\$10,558.10</b>	<b>\$6,716.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$9,344.30
<b>Totals: 1 Distributions</b>	<b>\$9,344.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,344.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,602.07	\$0.00	\$5,247.26	\$3,354.81	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$6,716.46	\$0.00	\$4,097.04	\$2,619.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,318.53</b>	<b>\$0.00</b>	<b>\$9,344.30</b>	<b>\$5,974.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,290.09	+	Real Estate \$6,490.13
+	Supplements \$35.93	+	Railroad \$0.00
-	Cancellations \$56.43	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$378.65	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,648.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,490.13</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,648.24</b>	+	Forfeited Tax
			<b>Total \$6,490.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$689.56	\$378.65
<b>Totals</b>	<b>\$689.56</b>	<b>\$378.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$3,958.99
<b>Totals: 1 Distributions</b>	<b>\$3,958.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,958.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,527.23	\$0.00	\$1,541.61	\$985.62	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$378.65	\$0.00	\$230.98	\$147.67	\$0.00	\$0.00
027 - AUDIT	\$1,449.17	\$0.00	\$883.99	\$565.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,230.56	\$0.00	\$750.64	\$479.92	\$0.00	\$0.00
041 - STREET LIGHTING	\$232.14	\$0.00	\$141.61	\$90.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$232.14	\$0.00	\$141.61	\$90.53	\$0.00	\$0.00
062 - WORKMANS COMP	\$440.24	\$0.00	\$268.55	\$171.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,490.13</b>	<b>\$0.00</b>	<b>\$3,958.99</b>	<b>\$2,531.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$25.30
<b>Totals: 1 Distributions</b>	<b>\$25.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25.30</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$9.62	\$0.00	\$5.87	\$3.75	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.08	\$0.00	\$0.66	\$0.42	\$0.00	\$0.00	
005 - I.M.R.F.	\$2.71	\$0.00	\$1.65	\$1.06	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.02	\$0.00	\$1.84	\$1.18	\$0.00	\$0.00	
013 - FIRE PENSION	\$6.35	\$0.00	\$3.87	\$2.48	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2.94	\$0.00	\$1.79	\$1.15	\$0.00	\$0.00	
015 - POLICE PENSION	\$7.13	\$0.00	\$4.35	\$2.78	\$0.00	\$0.00	
027 - AUDIT	\$0.42	\$0.00	\$0.26	\$0.16	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$2.85	\$0.00	\$1.74	\$1.11	\$0.00	\$0.00	
041 - STREET LIGHTING	\$2.01	\$0.00	\$1.23	\$0.78	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2.55	\$0.00	\$1.56	\$0.99	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.79	\$0.00	\$0.48	\$0.31	\$0.00	\$0.00	
<b>Totals</b>	<b>\$41.47</b>	<b>\$0.00</b>	<b>\$25.30</b>	<b>\$16.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$245,127.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$245,127.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$245,127.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$149,527.53
<b>Totals: 1 Distributions</b>	<b>\$149,527.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$149,527.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,061.31	\$0.00	\$89,707.40	\$57,353.91	\$0.00	\$0.00
064 - AMBULANCE	\$98,065.79	\$0.00	\$59,820.13	\$38,245.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,127.10</b>	<b>\$0.00</b>	<b>\$149,527.53</b>	<b>\$95,599.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$206,928.47
+ Supplements	\$859.93
- Cancellations	\$873.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$206,914.95</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$206,914.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$118,225.43
Railroad	\$4,018.95
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$122,244.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$122,244.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$74,569.07
<b>Totals: 1 Distributions</b>	<b>\$74,569.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$74,569.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,094.19	\$0.00	\$42,757.46	\$27,336.73	\$0.00	\$0.00
027 - AUDIT	\$1,168.29	\$0.00	\$712.66	\$455.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,962.68	\$0.00	\$4,247.23	\$2,715.45	\$0.00	\$0.00
064 - AMBULANCE	\$44,019.22	\$0.00	\$26,851.72	\$17,167.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,244.38</b>	<b>\$0.00</b>	<b>\$74,569.07</b>	<b>\$47,675.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$77,840.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$77,840.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$77,840.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$47,482.77
<b>Totals: 1 Distributions</b>	<b>\$47,482.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,482.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,450.31	\$0.00	\$31,384.69	\$20,065.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,552.54	\$0.00	\$6,437.05	\$4,115.49	\$0.00	\$0.00
064 - AMBULANCE	\$15,837.76	\$0.00	\$9,661.03	\$6,176.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,840.61</b>	<b>\$0.00</b>	<b>\$47,482.77</b>	<b>\$30,357.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,777,908.71
+ Supplements	\$83,801.15
- Cancellations	\$86,738.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,774,971.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,774,971.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$965,017.10
Railroad	\$12,621.77
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$977,638.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$977,638.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$596,359.72
<b>Totals: 1 Distributions</b>	<b>\$596,359.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$596,359.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,707.85	\$0.00	\$235,281.79	\$150,426.06	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$182,439.14	\$0.00	\$111,287.88	\$71,151.26	\$0.00	\$0.00
027 - AUDIT	\$5,785.67	\$0.00	\$3,529.26	\$2,256.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,814.14	\$0.00	\$4,156.63	\$2,657.51	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$514.25	\$0.00	\$313.69	\$200.56	\$0.00	\$0.00
062 - WORKMENS COMP	\$10,670.94	\$0.00	\$6,509.27	\$4,161.67	\$0.00	\$0.00
064 - AMBULANCE	\$385,706.88	\$0.00	\$235,281.20	\$150,425.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$977,638.87</b>	<b>\$0.00</b>	<b>\$596,359.72</b>	<b>\$381,279.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,251.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,251.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,251.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,935.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,935.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,935.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,180.43
<b>Totals: 1 Distributions</b>	<b>\$1,180.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,180.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,030.25	\$0.00	\$628.45	\$401.80	\$0.00	\$0.00
064 - AMBULANCE	\$904.88	\$0.00	\$551.98	\$352.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,935.13</b>	<b>\$0.00</b>	<b>\$1,180.43</b>	<b>\$754.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$215,226.92	+	Real Estate	\$120,048.18
+	Supplements	\$698.49	+	Railroad	\$5,337.78
-	Cancellations	\$1,068.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$214,856.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$125,385.96</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$214,856.65</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$125,385.96</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$76,485.44
<b>Totals: 1 Distributions</b>	<b>\$76,485.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,485.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,896.57	\$0.00	\$37,146.91	\$23,749.66	\$0.00	\$0.00
027 - AUDIT	\$1,015.00	\$0.00	\$619.15	\$395.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,026.16	\$0.00	\$20,145.96	\$12,880.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$30,448.23	\$0.00	\$18,573.42	\$11,874.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,385.96</b>	<b>\$0.00</b>	<b>\$76,485.44</b>	<b>\$48,900.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County  
807 - LEE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$66,839.63	+	Real Estate \$36,520.05
+	Supplements \$0.00	+	Railroad \$901.07
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$66,839.63</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$37,421.12</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$66,839.63</b>	+	Forfeited Tax
			<b>Total \$37,421.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$22,826.88
<b>Totals: 1 Distributions</b>	<b>\$22,826.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,826.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,311.61	\$0.00	\$16,050.08	\$10,261.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,201.66	\$0.00	\$5,003.01	\$3,198.65	\$0.00	\$0.00
064 - AMBULANCE	\$2,907.85	\$0.00	\$1,773.79	\$1,134.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,421.12</b>	<b>\$0.00</b>	<b>\$22,826.88</b>	<b>\$14,594.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$23,632.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,632.65</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$23,632.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/21/2017	\$14,415.92
<b>Totals: 1 Distributions</b>	<b>\$14,415.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,415.92</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$19,109.64	\$0.00	\$11,656.88	\$7,452.76	\$0.00	\$0.00
064 - AMBULANCE	\$4,523.01	\$0.00	\$2,759.04	\$1,763.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,632.65</b>	<b>\$0.00</b>	<b>\$14,415.92</b>	<b>\$9,216.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$67,183.80
Railroad	\$1,969.53
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,153.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$69,153.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$42,183.53
<b>Totals: 1 Distributions</b>	<b>\$42,183.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,183.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,629.05	\$0.00	\$21,733.72	\$13,895.33	\$0.00	\$0.00
027 - AUDIT	\$692.36	\$0.00	\$422.34	\$270.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,409.44	\$0.00	\$1,469.76	\$939.68	\$0.00	\$0.00
062 - WORKMANS COMP	\$3,988.00	\$0.00	\$2,432.68	\$1,555.32	\$0.00	\$0.00
064 - AMBULANCE	\$26,434.48	\$0.00	\$16,125.03	\$10,309.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,153.33</b>	<b>\$0.00</b>	<b>\$42,183.53</b>	<b>\$26,969.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$108,946.37
+ Supplements	\$596.97
- Cancellations	\$609.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,933.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$108,933.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$61,267.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,267.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$61,267.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$37,372.96
<b>Totals: 1 Distributions</b>	<b>\$37,372.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,372.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,202.68	\$0.00	\$33,673.63	\$21,529.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,064.47	\$0.00	\$3,699.33	\$2,365.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,267.15</b>	<b>\$0.00</b>	<b>\$37,372.96</b>	<b>\$23,894.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**811 - POLO FIRE**

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

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

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$792.95
<b>Totals: 1 Distributions</b>	<b>\$792.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$792.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$477.27	\$0.00	\$291.13	\$186.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$175.77	\$0.00	\$107.22	\$68.55	\$0.00	\$0.00
064 - AMBULANCE	\$646.88	\$0.00	\$394.60	\$252.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,299.92</b>	<b>\$0.00</b>	<b>\$792.95</b>	<b>\$506.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,410.98
+ Supplements	\$83.52
- Cancellations	\$109.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,384.55</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,384.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,929.20
Railroad	\$5,249.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,178.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,178.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$27,559.06
<b>Totals: 1 Distributions</b>	<b>\$27,559.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,559.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,178.79	\$0.00	\$27,559.06	\$17,619.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,178.79</b>	<b>\$0.00</b>	<b>\$27,559.06</b>	<b>\$17,619.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,653.05
+ Supplements	\$1,068.45
- Cancellations	\$1,113.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,608.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,608.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,397.04
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
<b>Total Collected</b>	<b>\$28,397.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,397.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$17,322.19
<b>Totals: 1 Distributions</b>	<b>\$17,322.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,322.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,397.04	\$0.00	\$17,322.19	\$11,074.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,397.04</b>	<b>\$0.00</b>	<b>\$17,322.19</b>	<b>\$11,074.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$139,788.92
+ Supplements	\$84.34
- Cancellations	\$222.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$139,651.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$139,651.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$83,098.77
Railroad	\$8.53
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$83,107.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$83,107.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$50,695.45
<b>Totals: 1 Distributions</b>	<b>\$50,695.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,695.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,358.43	\$0.00	\$25,228.64	\$16,129.79	\$0.00	\$0.00
064 - AMBULANCE	\$41,748.87	\$0.00	\$25,466.81	\$16,282.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,107.30</b>	<b>\$0.00</b>	<b>\$50,695.45</b>	<b>\$32,411.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$66,127.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,127.95</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$66,127.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$40,338.05
<b>Totals: 1 Distributions</b>	<b>\$40,338.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,338.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,363.76	\$0.00	\$22,181.89	\$14,181.87	\$0.00	\$0.00
064 - AMBULANCE	\$29,764.19	\$0.00	\$18,156.16	\$11,608.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,127.95</b>	<b>\$0.00</b>	<b>\$40,338.05</b>	<b>\$25,789.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$488,303.53
+ Supplements	\$2,214.15
- Cancellations	\$3,990.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$486,526.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$486,526.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$257,012.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$257,012.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$257,012.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$156,777.86
<b>Totals: 1 Distributions</b>	<b>\$156,777.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$156,777.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$257,012.89	\$0.00	\$156,777.86	\$100,235.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,012.89</b>	<b>\$0.00</b>	<b>\$156,777.86</b>	<b>\$100,235.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$31,851.75	+	Real Estate	\$20,555.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,851.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$20,555.15</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$31,851.75</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$20,555.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$12,538.65
<b>Totals: 1 Distributions</b>	<b>\$12,538.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,538.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,364.50	\$0.00	\$9,372.35	\$5,992.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,190.65	\$0.00	\$3,166.30	\$2,024.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,555.15</b>	<b>\$0.00</b>	<b>\$12,538.65</b>	<b>\$8,016.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**821 - NACHUSA-FRANKLIN GROVE MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,912.45	+	Real Estate \$6,766.64
+	Supplements \$37.42	+	Railroad \$287.10
-	Cancellations \$57.27	+	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
	<b>Adjusted Amount Due \$11,892.60</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,053.74</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,892.60</b>	+	Forfeited Tax
			<b>Total \$7,053.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$4,302.78
<b>Totals: 1 Distributions</b>	<b>\$4,302.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,302.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,053.74	\$0.00	\$4,302.78	\$2,750.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,053.74</b>	<b>\$0.00</b>	<b>\$4,302.78</b>	<b>\$2,750.96</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,096.02	+	Real Estate	\$5,793.85
+ Supplements	\$12.73	+	Railroad	\$106.70
- Cancellations	\$12.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,096.52</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$5,900.55</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,096.52</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,900.55</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$3,599.34
<b>Totals: 1 Distributions</b>	
<b>\$3,599.34</b>	
<b>Grand Totals: 1 Distributions</b>	
<b>\$3,599.34</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$5,900.55	\$0.00	\$3,599.34	\$2,301.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,900.55</b>	<b>\$0.00</b>	<b>\$3,599.34</b>	<b>\$2,301.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$17,453.45	+	Real Estate \$8,901.48
+ Supplements	\$47.29	+	Railroad \$902.52
- Cancellations	\$74.18	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$17,426.56</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$9,804.00</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$17,426.56</b>	<hr/>	
		<b>Total \$9,804.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$5,980.44
<b>Totals: 1 Distributions \$5,980.44</b>	
<b>Grand Totals: 1 Distributions \$5,980.44</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,804.00	\$0.00	\$5,980.44	\$3,823.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,804.00</b>	<b>\$0.00</b>	<b>\$5,980.44</b>	<b>\$3,823.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,498.01	+	Real Estate \$10,459.38
+	Supplements \$1,927.65	+	Railroad \$101.22
-	Cancellations \$1,936.42	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,489.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,560.60</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,489.24</b>	+	Forfeited Tax
			<b>Total \$10,560.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$6,441.97
<b>Totals: 1 Distributions</b>	<b>\$6,441.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,441.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,560.60	\$0.00	\$6,441.97	\$4,118.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,560.60</b>	<b>\$0.00</b>	<b>\$6,441.97</b>	<b>\$4,118.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**826 - AMBOY-LEE CENTER MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$29,654.52	+	Real Estate	\$16,254.73
+	Supplements	\$346.95	+	Railroad	\$1.82
-	Cancellations	\$391.69	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$16,256.55</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$16,256.55</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$29,609.78</b>		Forfeited Tax	
				<b>Total</b>	<b>\$16,256.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$9,916.50
<b>Totals: 1 Distributions</b>	<b>\$9,916.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,916.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,256.55	\$0.00	\$9,916.50	\$6,340.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,256.55</b>	<b>\$0.00</b>	<b>\$9,916.50</b>	<b>\$6,340.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$22,204.65	+	Real Estate \$13,177.67
+ Supplements	\$13.61	+	Railroad \$0.00
- Cancellations	\$35.14	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$22,183.12</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$13,177.67</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$22,183.12</b>	<hr/>	
		<b>Total \$13,177.67</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$8,038.38
<b>Totals: 1 Distributions \$8,038.38</b>	
<b>Grand Totals: 1 Distributions \$8,038.38</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,177.67	\$0.00	\$8,038.38	\$5,139.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,177.67</b>	<b>\$0.00</b>	<b>\$8,038.38</b>	<b>\$5,139.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**828 - BROOKLYN-WYOMING MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$19,021.18	+	Real Estate \$10,563.45
+	Supplements \$74.51	+	Railroad \$0.00
-	Cancellations \$79.20	+	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
	<b>Adjusted Amount Due \$19,016.49</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,563.45</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$19,016.49</b>	+	Forfeited Tax
			<b>Total \$10,563.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$6,443.70
<b>Totals: 1 Distributions</b>	<b>\$6,443.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,443.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,563.45	\$0.00	\$6,443.70	\$4,119.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,563.45</b>	<b>\$0.00</b>	<b>\$6,443.70</b>	<b>\$4,119.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Lee County

### 851 - DIXON PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$839,350.21	+	Real Estate	\$441,450.99
+ Supplements	\$48,930.98	+	Railroad	\$3,074.06
- Cancellations	\$51,224.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$837,056.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$444,525.05</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$837,056.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$444,525.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$271,160.29
<b>Totals: 1 Distributions</b>	<b>\$271,160.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$271,160.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,404.39	\$0.00	\$55,146.68	\$35,257.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$79,300.15	\$0.00	\$48,373.09	\$30,927.06	\$0.00	\$0.00
005 - I.M.R.F.	\$20,172.10	\$0.00	\$12,304.98	\$7,867.12	\$0.00	\$0.00
014 - POLICE SYSTEM	\$18,691.39	\$0.00	\$11,401.75	\$7,289.64	\$0.00	\$0.00
027 - AUDIT	\$2,590.70	\$0.00	\$1,580.33	\$1,010.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,136.18	\$0.00	\$11,063.07	\$7,073.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,136.18	\$0.00	\$11,063.07	\$7,073.11	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,292.25	\$0.00	\$3,838.27	\$2,453.98	\$0.00	\$0.00
062 - WORKMANS COMP	\$14,064.77	\$0.00	\$8,579.51	\$5,485.26	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$108,725.50	\$0.00	\$66,322.56	\$42,402.94	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$57,092.57	\$0.00	\$34,826.47	\$22,266.10	\$0.00	\$0.00
125 - PAVING LIGHTS	\$4,534.16	\$0.00	\$2,765.84	\$1,768.32	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$6,384.71	\$0.00	\$3,894.67	\$2,490.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$444,525.05</b>	<b>\$0.00</b>	<b>\$271,160.29</b>	<b>\$173,364.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**852 - WALNUT PARK DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$52,347.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,347.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$52,347.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,283.76
Railroad	\$1,383.21
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$33,666.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,666.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$20,536.84
<b>Totals: 1 Distributions</b>	<b>\$20,536.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,536.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,503.20	\$0.00	\$3,356.95	\$2,146.25	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,428.92	\$0.00	\$10,631.64	\$6,797.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,092.84	\$0.00	\$3,106.63	\$1,986.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,502.99	\$0.00	\$916.82	\$586.17	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$4,139.02	\$0.00	\$2,524.80	\$1,614.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,666.97</b>	<b>\$0.00</b>	<b>\$20,536.84</b>	<b>\$13,130.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**853 - FRANKLIN GROVE SANITARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,580.27	+	Real Estate	\$3,059.55
+	Supplements	\$20.83	+	Railroad	\$48.38
-	Cancellations	\$24.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,576.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,107.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,576.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,107.93</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,526.12	\$0.00	\$1,540.93	\$985.19	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$581.81	\$0.00	\$354.90	\$226.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,107.93</b>	<b>\$0.00</b>	<b>\$1,895.83</b>	<b>\$1,212.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**855 - PAW PAW SANITARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$4,121.23	+	Real Estate \$2,159.10
+	Supplements \$24.50	+	Railroad \$0.00
-	Cancellations \$25.18	+	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
	<b>Adjusted Amount Due \$4,120.55</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,159.10</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$4,120.55</b>	+	Forfeited Tax
			<b>Total \$2,159.10</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,159.10	\$0.00	\$1,317.05	\$842.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,159.10</b>	<b>\$0.00</b>	<b>\$1,317.05</b>	<b>\$842.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**856 - LEE CENTER CEMETERY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,831.86	+	Real Estate	\$2,637.08
+	Supplements	\$16.36	+	Railroad	\$0.00
-	Cancellations	\$25.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,822.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,637.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,822.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,637.08</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,466.55	\$0.00	\$1,504.60	\$961.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$170.53	\$0.00	\$104.02	\$66.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,637.08</b>	<b>\$0.00</b>	<b>\$1,608.62</b>	<b>\$1,028.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**857 - OHIO PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,736.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,736.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,736.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,846.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,846.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,846.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$6,616.12
<b>Totals: 1 Distributions</b>	<b>\$6,616.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,616.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,920.10	\$0.00	\$4,221.26	\$2,698.84	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$922.68	\$0.00	\$562.83	\$359.85	\$0.00	\$0.00
031 - WORKING CASH	\$2,306.71	\$0.00	\$1,407.09	\$899.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$498.25	\$0.00	\$303.93	\$194.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198.38	\$0.00	\$121.01	\$77.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,846.12</b>	<b>\$0.00</b>	<b>\$6,616.12</b>	<b>\$4,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,193.18	+	Real Estate	\$11,625.74
+ Supplements	\$131.93	+	Railroad	\$0.00
- Cancellations	\$135.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,189.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$11,625.74</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$22,189.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,625.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$7,091.71
<b>Totals: 1 Distributions</b>	<b>\$7,091.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,091.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,194.52	\$0.00	\$6,218.66	\$3,975.86	\$0.00	\$0.00
005 - I.M.R.F.	\$423.77	\$0.00	\$258.50	\$165.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$123.93	\$0.00	\$75.60	\$48.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$883.52	\$0.00	\$538.95	\$344.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,625.74</b>	<b>\$0.00</b>	<b>\$7,091.71</b>	<b>\$4,534.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,556.67	+	Real Estate	\$888.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,556.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$888.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,556.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$888.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/21/2017	\$542.13
<b>Totals: 1 Distributions</b>	<b>\$542.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$542.13</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$501.06	\$0.00	\$305.65	\$195.41	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$66.81	\$0.00	\$40.75	\$26.06	\$0.00	\$0.00
027 - AUDIT	\$15.18	\$0.00	\$9.26	\$5.92	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$244.63	\$0.00	\$149.22	\$95.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.07	\$0.00	\$37.25	\$23.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$888.75</b>	<b>\$0.00</b>	<b>\$542.13</b>	<b>\$346.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**A - MAPLE GROVE DRN DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$13,748.88	+	Real Estate \$8,349.48
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$13,748.88</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$8,349.48</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$13,748.88</b>	+	Forfeited Tax
			<b>Total \$8,349.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$5,093.18
<b>Totals: 1 Distributions</b>	<b>\$5,093.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,093.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,349.48	\$0.00	\$5,093.18	\$3,256.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,349.48</b>	<b>\$0.00</b>	<b>\$5,093.18</b>	<b>\$3,256.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,252.72	+	Real Estate \$7,344.07
+	Supplements \$3.90	+	Railroad \$0.00
-	Cancellations \$3.90	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,252.72</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,344.07</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,252.72</b>	+	Forfeited Tax
			<b>Total \$7,344.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$4,479.88
<b>Totals: 1 Distributions</b>	<b>\$4,479.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,479.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,344.07	\$0.00	\$4,479.88	\$2,864.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,344.07</b>	<b>\$0.00</b>	<b>\$4,479.88</b>	<b>\$2,864.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$6,112.24	+	Real Estate \$4,902.00
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$6,112.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$4,902.00</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$6,112.24</b>	+	Forfeited Tax
			<b>Total \$4,902.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,990.22
<b>Totals: 1 Distributions</b>	<b>\$2,990.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,990.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,902.00	\$0.00	\$2,990.22	\$1,911.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,902.00</b>	<b>\$0.00</b>	<b>\$2,990.22</b>	<b>\$1,911.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,754.00	+		Real Estate	\$3,003.69
+	Supplements	\$2.52	+		Railroad	\$0.00
-	Cancellations	\$2.52	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,754.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,003.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,754.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,003.69</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,003.69	\$0.00	\$1,832.25	\$1,171.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,003.69</b>	<b>\$0.00</b>	<b>\$1,832.25</b>	<b>\$1,171.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,734.42	+		Real Estate	\$1,833.26
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,734.42</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,833.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,734.42</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,833.26</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,833.26	\$0.00	\$1,118.29	\$714.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,833.26</b>	<b>\$0.00</b>	<b>\$1,118.29</b>	<b>\$714.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,529.88	+	Real Estate	\$5,920.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,529.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,920.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,529.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,920.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$3,611.27
<b>Totals: 1 Distributions</b>	<b>\$3,611.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,611.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,920.12	\$0.00	\$3,611.27	\$2,308.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,920.12</b>	<b>\$0.00</b>	<b>\$3,611.27</b>	<b>\$2,308.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**H - BRUSH GROVE DRAINAGE #6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$9,564.96		+	Real Estate	\$6,146.78
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,564.96</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,146.78</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,564.96</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$6,146.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$3,749.54
<b>Totals: 1 Distributions</b>	<b>\$3,749.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,749.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,146.78	\$0.00	\$3,749.54	\$2,397.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,146.78</b>	<b>\$0.00</b>	<b>\$3,749.54</b>	<b>\$2,397.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**I - INLET SWAMP DRAINAGE DISTRICT**

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$66,018.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,018.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$66,018.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$40,271.53
<b>Totals: 1 Distributions</b>	<b>\$40,271.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,271.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,018.90	\$0.00	\$40,271.53	\$25,747.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,018.90</b>	<b>\$0.00</b>	<b>\$40,271.53</b>	<b>\$25,747.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**K - #3 MONTMORENCY DRAINAGE DISTRICT**

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

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,063.10	+	Real Estate \$11,911.41
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,063.10</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$11,911.41</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,063.10</b>	+	Forfeited Tax
			<b>Total \$11,911.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$7,265.96
<b>Totals: 1 Distributions</b>	<b>\$7,265.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,265.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,911.41	\$0.00	\$7,265.96	\$4,645.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,911.41</b>	<b>\$0.00</b>	<b>\$7,265.96</b>	<b>\$4,645.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,504.04	+	Real Estate	\$3,657.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,504.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,657.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,504.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,657.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,231.08
<b>Totals: 1 Distributions</b>	<b>\$2,231.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,231.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,657.50	\$0.00	\$2,231.08	\$1,426.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,657.50</b>	<b>\$0.00</b>	<b>\$2,231.08</b>	<b>\$1,426.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,946.86	+	Real Estate \$6,953.68
+	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
	<b>Adjusted Amount Due \$10,946.86</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,953.68</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,946.86</b>	+	Forfeited Tax
			<b>Total \$6,953.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$4,241.74
<b>Totals: 1 Distributions</b>	<b>\$4,241.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,241.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,953.68	\$0.00	\$4,241.74	\$2,711.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,953.68</b>	<b>\$0.00</b>	<b>\$4,241.74</b>	<b>\$2,711.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,856.93	\$0.00	\$1,132.73	\$724.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,856.93</b>	<b>\$0.00</b>	<b>\$1,132.73</b>	<b>\$724.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

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

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,638.40
<b>Totals: 1 Distributions</b>	<b>\$2,638.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,638.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,325.25	\$0.00	\$2,638.40	\$1,686.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,325.25</b>	<b>\$0.00</b>	<b>\$2,638.40</b>	<b>\$1,686.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$141,996.80	+	Real Estate \$65,330.92
+	Supplements \$0.00	+	Railroad \$983.98
-	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
	<b>Adjusted Amount Due \$141,996.80</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$66,314.90</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$141,996.80</b>	+	Forfeited Tax
			<b>Total \$66,314.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$40,452.09
<b>Totals: 1 Distributions</b>	<b>\$40,452.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,452.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$66,314.90	\$0.00	\$40,452.09	\$25,862.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,314.90</b>	<b>\$0.00</b>	<b>\$40,452.09</b>	<b>\$25,862.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$223,042.22	+	Real Estate	\$110,868.50
+	Supplements	\$5,309.58	+	Railroad	\$0.00
-	Cancellations	\$6,486.84	+	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
	<b>Adjusted Amount Due</b>	<b>\$221,864.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$110,868.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$221,864.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,868.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$67,629.79
<b>Totals: 1 Distributions</b>	<b>\$67,629.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,629.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$110,868.50	\$0.00	\$67,629.79	\$43,238.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,868.50</b>	<b>\$0.00</b>	<b>\$67,629.79</b>	<b>\$43,238.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$206,476.04	+	Real Estate	\$125,152.66
+	Supplements	\$5,856.68	+	Railroad	\$0.00
-	Cancellations	\$7,016.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$205,315.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$125,152.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$205,315.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$125,152.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$76,343.12
<b>Totals: 1 Distributions</b>	<b>\$76,343.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,343.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$125,152.66	\$0.00	\$76,343.12	\$48,809.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,152.66</b>	<b>\$0.00</b>	<b>\$76,343.12</b>	<b>\$48,809.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

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

**Fund Summary**

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