

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$780,599.01
+ 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>\$780,599.01</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>\$780,599.01</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$386,467.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$386,467.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$386,467.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$255,068.82
<b>Totals: 1 Distributions</b>	<b>\$255,068.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$255,068.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$215,332.58	\$0.00	\$142,119.50	\$73,213.08	\$0.00	\$0.00
003 - BONDS	\$61,382.31	\$0.00	\$40,512.32	\$20,869.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,570.04	\$0.00	\$27,436.23	\$14,133.81	\$0.00	\$0.00
005 - I.M.R.F.	\$11,406.99	\$0.00	\$7,528.61	\$3,878.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,628.17	\$0.00	\$10,974.59	\$5,653.58	\$0.00	\$0.00
031 - WORKING CASH	\$4,156.85	\$0.00	\$2,743.52	\$1,413.33	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,325.56	\$0.00	\$2,194.87	\$1,130.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,531.91	\$0.00	\$12,231.06	\$6,300.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,976.67	\$0.00	\$6,584.60	\$3,392.07	\$0.00	\$0.00
057 - LEASING	\$4,156.85	\$0.00	\$2,743.52	\$1,413.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$386,467.93</b>	<b>\$0.00</b>	<b>\$255,068.82</b>	<b>\$131,399.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**008 - NELSON PGSD 8**

<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
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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**

**008 BOND - NELSON SCHOOL BOND**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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>\$0.01</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>\$0.01</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>
003 - BONDS & INTEREST	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</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	\$35,852.65
+ 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>\$35,852.65</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>\$35,852.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,364.19
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>\$13,364.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,364.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$8,820.36
<b>Totals: 1 Distributions</b>	<b>\$8,820.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,820.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,372.26	\$0.00	\$5,525.69	\$2,846.57	\$0.00	\$0.00
003 - BONDS	\$1,684.70	\$0.00	\$1,111.90	\$572.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,475.61	\$0.00	\$973.90	\$501.71	\$0.00	\$0.00
005 - I.M.R.F.	\$183.56	\$0.00	\$121.15	\$62.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$418.61	\$0.00	\$276.28	\$142.33	\$0.00	\$0.00
031 - WORKING CASH	\$104.65	\$0.00	\$69.07	\$35.58	\$0.00	\$0.00
032 - FIRE SAFETY	\$104.65	\$0.00	\$69.07	\$35.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$83.73	\$0.00	\$55.26	\$28.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$525.56	\$0.00	\$346.87	\$178.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$306.21	\$0.00	\$202.10	\$104.11	\$0.00	\$0.00
057 - LEASING	\$104.65	\$0.00	\$69.07	\$35.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,364.19</b>	<b>\$0.00</b>	<b>\$8,820.36</b>	<b>\$4,543.83</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	\$293,389.39
+ Supplements	\$234.65
- Cancellations	\$728.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$292,895.28</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>\$292,895.28</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$158,143.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$158,143.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$158,143.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$104,374.72
<b>Totals: 1 Distributions</b>	<b>\$104,374.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$104,374.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$109,329.98	\$0.00	\$72,157.79	\$37,172.19	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,820.40	\$0.00	\$11,761.46	\$6,058.94	\$0.00	\$0.00
005 - I.M.R.F.	\$3,607.41	\$0.00	\$2,380.89	\$1,226.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,224.47	\$0.00	\$4,768.15	\$2,456.32	\$0.00	\$0.00
031 - WORKING CASH	\$2,408.21	\$0.00	\$1,589.42	\$818.79	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,408.21	\$0.00	\$1,589.42	\$818.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$963.25	\$0.00	\$635.75	\$327.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,365.95	\$0.00	\$5,521.53	\$2,844.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,607.41	\$0.00	\$2,380.89	\$1,226.52	\$0.00	\$0.00
057 - LEASING	\$2,408.21	\$0.00	\$1,589.42	\$818.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,143.50</b>	<b>\$0.00</b>	<b>\$104,374.72</b>	<b>\$53,768.78</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	\$388,785.20	+	Real Estate	\$150,792.51
+	Supplements	\$3,710.29	+	Railroad	\$39,584.88
-	Cancellations	\$4,198.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$388,297.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$190,377.39</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>\$388,297.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$190,377.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$125,649.09
<b>Totals: 1 Distributions</b>	<b>\$125,649.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$125,649.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$117,101.50	\$0.00	\$77,286.99	\$39,814.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,849.16	\$0.00	\$3,860.45	\$1,988.71	\$0.00	\$0.00
004 - BUILDING	\$18,015.61	\$0.00	\$11,890.30	\$6,125.31	\$0.00	\$0.00
005 - I.M.R.F.	\$2,798.36	\$0.00	\$1,846.92	\$951.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,010.53	\$0.00	\$7,926.95	\$4,083.58	\$0.00	\$0.00
031 - WORKING CASH	\$3,002.63	\$0.00	\$1,981.74	\$1,020.89	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,002.63	\$0.00	\$1,981.74	\$1,020.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,201.09	\$0.00	\$792.72	\$408.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,012.61	\$0.00	\$12,548.32	\$6,464.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,380.64	\$0.00	\$3,551.22	\$1,829.42	\$0.00	\$0.00
057 - LEASING	\$3,002.63	\$0.00	\$1,981.74	\$1,020.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,377.39</b>	<b>\$0.00</b>	<b>\$125,649.09</b>	<b>\$64,728.30</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	\$55,774.85	+	Real Estate	\$23,180.32
+ Supplements	\$0.00	+	Railroad	\$8,086.34
- 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>\$55,774.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,266.66</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>\$55,774.85</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,266.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$20,636.00
<b>Totals: 1 Distributions</b>	<b>\$20,636.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,636.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,903.20	\$0.00	\$11,816.11	\$6,087.09	\$0.00	\$0.00
003 - BONDS	\$2,614.64	\$0.00	\$1,725.66	\$888.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,459.21	\$0.00	\$1,623.08	\$836.13	\$0.00	\$0.00
005 - I.M.R.F.	\$543.98	\$0.00	\$359.03	\$184.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,180.44	\$0.00	\$779.09	\$401.35	\$0.00	\$0.00
031 - WORKING CASH	\$491.86	\$0.00	\$324.63	\$167.23	\$0.00	\$0.00
032 - FIRE SAFETY	\$491.86	\$0.00	\$324.63	\$167.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$196.73	\$0.00	\$129.84	\$66.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,126.60	\$0.00	\$2,723.56	\$1,403.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$766.28	\$0.00	\$505.74	\$260.54	\$0.00	\$0.00
057 - LEASING	\$491.86	\$0.00	\$324.63	\$167.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,266.66</b>	<b>\$0.00</b>	<b>\$20,636.00</b>	<b>\$10,630.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,600.29
+ 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>\$3,600.29</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>\$3,600.29</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,383.57
+ 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>\$2,383.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,383.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$1,573.17
<b>Totals: 1 Distributions</b>	<b>\$1,573.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,573.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,729.04	\$0.00	\$1,141.17	\$587.87	\$0.00	\$0.00
003 - BONDS	\$232.04	\$0.00	\$153.15	\$78.89	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$181.63	\$0.00	\$119.88	\$61.75	\$0.00	\$0.00
005 - I.M.R.F.	\$4.00	\$0.00	\$2.64	\$1.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$87.18	\$0.00	\$57.54	\$29.64	\$0.00	\$0.00
031 - WORKING CASH	\$36.33	\$0.00	\$23.98	\$12.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.53	\$0.00	\$9.59	\$4.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58.49	\$0.00	\$38.60	\$19.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.00	\$0.00	\$2.64	\$1.36	\$0.00	\$0.00
057 - LEASING	\$36.33	\$0.00	\$23.98	\$12.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,383.57</b>	<b>\$0.00</b>	<b>\$1,573.17</b>	<b>\$810.40</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	\$13,957,068.11
+ Supplements	\$101,059.85
- Cancellations	\$128,612.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,929,515.85</b>
+ Prior Year Real Estate Tax	(\$2,092.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,927,423.39</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$7,008,401.03
+ Railroad	\$70,142.89
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,092.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,076,451.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,076,451.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$4,670,457.97
<b>Totals: 1 Distributions</b>	<b>\$4,670,457.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,670,457.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,650,806.66	\$0.00	\$3,069,532.40	\$1,581,274.26	\$0.00	\$0.00
003 - BONDS	\$403,909.70	\$0.00	\$266,580.40	\$137,329.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$788,267.17	\$0.00	\$520,256.33	\$268,010.84	\$0.00	\$0.00
005 - I.M.R.F.	\$104,207.81	\$0.00	\$68,777.15	\$35,430.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$315,305.44	\$0.00	\$208,101.59	\$107,203.85	\$0.00	\$0.00
031 - WORKING CASH	\$78,824.60	\$0.00	\$52,024.24	\$26,800.36	\$0.00	\$0.00
032 - FIRE SAFETY	\$78,824.60	\$0.00	\$52,024.24	\$26,800.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$63,058.25	\$0.00	\$41,618.45	\$21,439.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$442,688.64	\$0.00	\$292,174.50	\$150,514.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,733.99	\$0.00	\$47,344.43	\$24,389.56	\$0.00	\$0.00
057 - LEASING	\$78,824.60	\$0.00	\$52,024.24	\$26,800.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,076,451.46</b>	<b>\$0.00</b>	<b>\$4,670,457.97</b>	<b>\$2,405,993.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$720,157.73	+	Real Estate	\$395,030.45
+	Supplements	\$1,956.46	+	Railroad	\$10,331.36
-	Cancellations	\$2,210.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$405,361.81</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$405,361.81</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$719,903.21</b>	+	Forfeited Tax	
			+	<b>Total</b>	<b>\$405,361.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/07/2015	\$267,538.80
<b>Totals: 1 Distributions</b>	<b>\$267,538.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$267,538.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$207,036.10	\$0.00	\$136,643.83	\$70,392.27	\$0.00	\$0.00
003 - BONDS	\$62,445.59	\$0.00	\$41,214.09	\$21,231.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,814.64	\$0.00	\$26,277.66	\$13,536.98	\$0.00	\$0.00
005 - I.M.R.F.	\$7,326.11	\$0.00	\$4,835.23	\$2,490.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,111.19	\$0.00	\$12,613.39	\$6,497.80	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,185.33	\$0.00	\$2,102.32	\$1,083.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,561.56	\$0.00	\$32,710.63	\$16,850.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,918.36	\$0.00	\$5,886.12	\$3,032.24	\$0.00	\$0.00
057 - LEASING	\$7,962.93	\$0.00	\$5,255.53	\$2,707.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$405,361.81</b>	<b>\$0.00</b>	<b>\$267,538.80</b>	<b>\$137,823.01</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	\$896,646.48
+ Supplements	\$2,695.31
- Cancellations	\$3,045.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$896,295.82</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>\$896,295.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$483,124.59
Railroad	\$14,232.87
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$497,357.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$497,357.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$328,255.91
<b>Totals: 1 Distributions</b>	<b>\$328,255.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$328,255.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$295,521.84	\$0.00	\$195,044.41	\$100,477.43	\$0.00	\$0.00
003 - BONDS	\$72,834.02	\$0.00	\$48,070.45	\$24,763.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,842.30	\$0.00	\$31,575.92	\$16,266.38	\$0.00	\$0.00
005 - I.M.R.F.	\$7,857.76	\$0.00	\$5,186.12	\$2,671.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,949.44	\$0.00	\$16,466.63	\$8,482.81	\$0.00	\$0.00
031 - WORKING CASH	\$2,666.33	\$0.00	\$1,759.78	\$906.55	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,935.90	\$0.00	\$1,937.69	\$998.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,637.98	\$0.00	\$1,741.07	\$896.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,211.73	\$0.00	\$17,299.74	\$8,911.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,857.76	\$0.00	\$5,186.12	\$2,671.64	\$0.00	\$0.00
057 - LEASING	\$6,042.40	\$0.00	\$3,987.98	\$2,054.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$497,357.46</b>	<b>\$0.00</b>	<b>\$328,255.91</b>	<b>\$169,101.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,448.03
+ 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>\$53,448.03</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>\$53,448.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,059.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,059.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,059.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$20,499.41
<b>Totals: 1 Distributions</b>	<b>\$20,499.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,499.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,026.66	\$0.00	\$10,577.60	\$5,449.06	\$0.00	\$0.00
003 - BONDS	\$3,968.84	\$0.00	\$2,619.43	\$1,349.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,205.33	\$0.00	\$2,115.52	\$1,089.81	\$0.00	\$0.00
005 - I.M.R.F.	\$220.52	\$0.00	\$145.54	\$74.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,282.14	\$0.00	\$846.21	\$435.93	\$0.00	\$0.00
031 - WORKING CASH	\$320.54	\$0.00	\$211.56	\$108.98	\$0.00	\$0.00
032 - FIRE SAFETY	\$320.54	\$0.00	\$211.56	\$108.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$256.43	\$0.00	\$169.24	\$87.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,822.05	\$0.00	\$2,522.55	\$1,299.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,316.12	\$0.00	\$868.64	\$447.48	\$0.00	\$0.00
057 - LEASING	\$320.54	\$0.00	\$211.56	\$108.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,059.71</b>	<b>\$0.00</b>	<b>\$20,499.41</b>	<b>\$10,560.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**231 - ROCHELLE ESD 231**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,731.92	+	Real Estate	\$52,216.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,731.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,216.45</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$81,731.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$52,216.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$34,462.87
<b>Totals: 1 Distributions</b>	<b>\$34,462.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,462.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,380.11	\$0.00	\$19,390.87	\$9,989.24	\$0.00	\$0.00
003 - BONDS	\$4,649.04	\$0.00	\$3,068.37	\$1,580.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,845.83	\$0.00	\$5,178.25	\$2,667.58	\$0.00	\$0.00
005 - IMRF	\$1,263.69	\$0.00	\$834.04	\$429.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,003.18	\$0.00	\$1,322.10	\$681.08	\$0.00	\$0.00
031 - WORKING CASH	\$834.68	\$0.00	\$550.89	\$283.79	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$333.87	\$0.00	\$220.35	\$113.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,630.77	\$0.00	\$2,396.31	\$1,234.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,440.60	\$0.00	\$950.80	\$489.80	\$0.00	\$0.00
057 - LEASING	\$834.68	\$0.00	\$550.89	\$283.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,216.45</b>	<b>\$0.00</b>	<b>\$34,462.87</b>	<b>\$17,753.58</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	\$2,560,475.52
+ Supplements	\$1,200.92
- Cancellations	\$1,378.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,560,298.08</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>\$2,560,298.08</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,365,717.90
+ 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>\$1,365,717.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,365,717.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$901,373.81
<b>Totals: 1 Distributions</b>	<b>\$901,373.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$901,373.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$785,222.24	\$0.00	\$518,246.68	\$266,975.56	\$0.00	\$0.00
003 - BONDS	\$277,944.08	\$0.00	\$183,443.09	\$94,500.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$128,875.97	\$0.00	\$85,058.14	\$43,817.83	\$0.00	\$0.00
005 - I.M.R.F.	\$23,760.76	\$0.00	\$15,682.10	\$8,078.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,973.38	\$0.00	\$29,022.43	\$14,950.95	\$0.00	\$0.00
031 - WORKING CASH	\$10,117.24	\$0.00	\$6,677.38	\$3,439.86	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,784.70	\$0.00	\$1,837.90	\$946.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,070.62	\$0.00	\$4,006.61	\$2,064.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,138.61	\$0.00	\$38,371.48	\$19,767.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,236.91	\$0.00	\$14,016.36	\$7,220.55	\$0.00	\$0.00
057 - LEASING	\$7,593.39	\$0.00	\$5,011.64	\$2,581.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,365,717.90</b>	<b>\$0.00</b>	<b>\$901,373.81</b>	<b>\$464,344.09</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	\$6,653,375.06
+ Supplements	\$77,290.42
- Cancellations	\$86,787.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,643,878.23</b>
+ Prior Year Real Estate Tax	(\$368.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,643,510.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,694,182.61
Railroad	\$181.73
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$368.10)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,693,996.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,693,996.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$2,438,037.51
<b>Totals: 1 Distributions</b>	<b>\$2,438,037.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,438,037.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,322,470.84	\$0.00	\$1,532,830.75	\$789,640.09	\$0.00	\$0.00
003 - BONDS	\$95,264.47	\$0.00	\$62,874.55	\$32,389.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$512,815.34	\$0.00	\$338,458.12	\$174,357.22	\$0.00	\$0.00
005 - I.M.R.F.	\$87,861.69	\$0.00	\$57,988.72	\$29,872.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$304,001.12	\$0.00	\$200,640.74	\$103,360.38	\$0.00	\$0.00
031 - WORKING CASH	\$32,865.49	\$0.00	\$21,691.22	\$11,174.27	\$0.00	\$0.00
032 - FIRE SAFETY	\$33,308.77	\$0.00	\$21,983.79	\$11,324.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,351.41	\$0.00	\$18,711.93	\$9,639.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$173,872.70	\$0.00	\$114,755.98	\$59,116.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,875.64	\$0.00	\$46,117.92	\$23,757.72	\$0.00	\$0.00
057 - LEASING	\$33,308.77	\$0.00	\$21,983.79	\$11,324.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,693,996.24</b>	<b>\$0.00</b>	<b>\$2,438,037.51</b>	<b>\$1,255,958.73</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	\$4,351,954.52	+	Real Estate	\$2,137,487.57
+	Supplements	\$19,031.54	+	Railroad	\$70,533.97
-	Cancellations	\$22,086.08	+	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>\$4,348,899.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,208,021.54</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>\$4,348,899.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,208,021.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$1,457,294.22
<b>Totals: 1 Distributions</b>	<b>\$1,457,294.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,457,294.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,202,453.21	\$0.00	\$793,619.12	\$408,834.09	\$0.00	\$0.00
003 - BONDS	\$258,206.04	\$0.00	\$170,415.99	\$87,790.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$300,613.30	\$0.00	\$198,404.78	\$102,208.52	\$0.00	\$0.00
005 - I.M.R.F.	\$33,067.34	\$0.00	\$21,824.44	\$11,242.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$80,164.43	\$0.00	\$52,908.52	\$27,255.91	\$0.00	\$0.00
031 - WORKING CASH	\$20,040.00	\$0.00	\$13,226.40	\$6,813.60	\$0.00	\$0.00
032 - FIRE SAFETY	\$20,040.00	\$0.00	\$13,226.40	\$6,813.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,032.44	\$0.00	\$10,581.41	\$5,451.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$220,530.56	\$0.00	\$145,550.17	\$74,980.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,834.22	\$0.00	\$24,310.59	\$12,523.63	\$0.00	\$0.00
057 - LEASING	\$20,040.00	\$0.00	\$13,226.40	\$6,813.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,208,021.54</b>	<b>\$0.00</b>	<b>\$1,457,294.22</b>	<b>\$750,727.32</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	\$1,213,308.25
+ Supplements	\$1,320.66
- Cancellations	\$1,956.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,212,672.45</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>\$1,212,672.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$620,467.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$620,467.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$620,467.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$409,508.39
<b>Totals: 1 Distributions</b>	<b>\$409,508.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$409,508.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$312,561.59	\$0.00	\$206,290.65	\$106,270.94	\$0.00	\$0.00
003 - BONDS	\$152,492.86	\$0.00	\$100,645.29	\$51,847.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,036.46	\$0.00	\$37,644.06	\$19,392.40	\$0.00	\$0.00
005 - I.M.R.F.	\$12,593.63	\$0.00	\$8,311.80	\$4,281.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,377.50	\$0.00	\$18,069.15	\$9,308.35	\$0.00	\$0.00
031 - WORKING CASH	\$11,407.29	\$0.00	\$7,528.81	\$3,878.48	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,281.46	\$0.00	\$1,505.76	\$775.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,562.92	\$0.00	\$3,011.53	\$1,551.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,624.33	\$0.00	\$13,612.06	\$7,012.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,898.05	\$0.00	\$9,832.71	\$5,065.34	\$0.00	\$0.00
057 - LEASING	\$4,631.17	\$0.00	\$3,056.57	\$1,574.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$620,467.26</b>	<b>\$0.00</b>	<b>\$409,508.39</b>	<b>\$210,958.87</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	\$1,207,463.77
+ Supplements	\$1,314.26
- Cancellations	\$1,947.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,206,831.00</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>\$1,206,831.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$617,476.78
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>\$617,476.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$617,476.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$407,534.70
<b>Totals: 1 Distributions</b>	<b>\$407,534.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$407,534.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$326,750.21	\$0.00	\$215,655.14	\$111,095.07	\$0.00	\$0.00
003 - BONDS	\$108,209.72	\$0.00	\$71,418.42	\$36,791.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,717.09	\$0.00	\$37,433.28	\$19,283.81	\$0.00	\$0.00
005 - I.M.R.F.	\$26,556.45	\$0.00	\$17,527.26	\$9,029.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,217.76	\$0.00	\$17,963.72	\$9,254.04	\$0.00	\$0.00
031 - WORKING CASH	\$11,338.72	\$0.00	\$7,483.56	\$3,855.16	\$0.00	\$0.00
032 - FIRE SAFETY	\$11,338.72	\$0.00	\$7,483.56	\$3,855.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,540.30	\$0.00	\$2,996.60	\$1,543.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,278.22	\$0.00	\$8,763.63	\$4,514.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,190.87	\$0.00	\$13,325.97	\$6,864.90	\$0.00	\$0.00
057 - LEASING	\$11,338.72	\$0.00	\$7,483.56	\$3,855.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$617,476.78</b>	<b>\$0.00</b>	<b>\$407,534.70</b>	<b>\$209,942.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$476,376.46
+ Supplements	\$3,977.12
- Cancellations	\$4,500.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$475,853.19</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>\$475,853.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$186,419.31
+ Railroad	\$51,077.09
+ 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>\$237,496.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$237,496.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$156,747.62
<b>Totals: 1 Distributions</b>	<b>\$156,747.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$156,747.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$129,993.12	\$0.00	\$85,795.46	\$44,197.66	\$0.00	\$0.00
003 - BONDS	\$23,287.00	\$0.00	\$15,369.42	\$7,917.58	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,472.14	\$0.00	\$11,531.61	\$5,940.53	\$0.00	\$0.00
005 - I.M.R.F.	\$11,315.05	\$0.00	\$7,467.93	\$3,847.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,386.72	\$0.00	\$5,535.24	\$2,851.48	\$0.00	\$0.00
031 - WORKING CASH	\$3,494.53	\$0.00	\$2,306.39	\$1,188.14	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,494.53	\$0.00	\$2,306.39	\$1,188.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,397.67	\$0.00	\$922.46	\$475.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,053.31	\$0.00	\$18,515.18	\$9,538.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,107.80	\$0.00	\$4,691.15	\$2,416.65	\$0.00	\$0.00
057 - LEASING	\$3,494.53	\$0.00	\$2,306.39	\$1,188.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,496.40</b>	<b>\$0.00</b>	<b>\$156,747.62</b>	<b>\$80,748.78</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	\$48,009.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,009.36</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>\$48,009.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$28,711.45
+ 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>\$28,711.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,711.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$18,949.54
<b>Totals: 1 Distributions</b>	<b>\$18,949.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,949.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,691.36	\$0.00	\$11,676.30	\$6,015.06	\$0.00	\$0.00
003 - BONDS	\$1,342.40	\$0.00	\$885.98	\$456.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,752.70	\$0.00	\$2,476.78	\$1,275.92	\$0.00	\$0.00
005 - I.M.R.F.	\$600.96	\$0.00	\$396.63	\$204.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,072.20	\$0.00	\$707.65	\$364.55	\$0.00	\$0.00
031 - WORKING CASH	\$268.05	\$0.00	\$176.91	\$91.14	\$0.00	\$0.00
032 - FIRE SAFETY	\$268.05	\$0.00	\$176.91	\$91.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$214.45	\$0.00	\$141.54	\$72.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,538.44	\$0.00	\$1,675.37	\$863.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$694.79	\$0.00	\$458.56	\$236.23	\$0.00	\$0.00
057 - LEASING	\$268.05	\$0.00	\$176.91	\$91.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,711.45</b>	<b>\$0.00</b>	<b>\$18,949.54</b>	<b>\$9,761.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$464,761.17	+	Real Estate	\$306,833.48
+ Supplements	\$1,241.00	+	Railroad	\$6,666.82
- Cancellations	\$1,542.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$464,459.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$313,500.30</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>\$464,459.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$313,500.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$206,910.21
<b>Totals: 1 Distributions</b>	<b>\$206,910.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$206,910.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$142,899.05	\$0.00	\$94,313.37	\$48,585.68	\$0.00	\$0.00
003 - BONDS	\$53,964.07	\$0.00	\$35,616.29	\$18,347.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,981.66	\$0.00	\$17,147.90	\$8,833.76	\$0.00	\$0.00
005 - I.M.R.F.	\$10,704.47	\$0.00	\$7,064.95	\$3,639.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,990.83	\$0.00	\$8,573.95	\$4,416.88	\$0.00	\$0.00
031 - WORKING CASH	\$2,598.29	\$0.00	\$1,714.87	\$883.42	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,078.51	\$0.00	\$1,371.82	\$706.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,899.71	\$0.00	\$31,613.81	\$16,285.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,785.42	\$0.00	\$7,778.38	\$4,007.04	\$0.00	\$0.00
057 - LEASING	\$2,598.29	\$0.00	\$1,714.87	\$883.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$313,500.30</b>	<b>\$0.00</b>	<b>\$206,910.21</b>	<b>\$106,590.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**425 - INDIAN CREEK CUSD 425**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$892,996.10	+	Real Estate \$484,669.82
+	Supplements \$0.00	+	Railroad \$9,301.86
-	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 \$892,996.10</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$493,971.68</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$892,996.10</b>	+	Forfeited Tax
			<b>Total \$493,971.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$326,021.31
<b>Totals: 1 Distributions</b>	<b>\$326,021.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$326,021.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$330,118.32	\$0.00	\$217,878.09	\$112,240.23	\$0.00	\$0.00
003 - BONDS	\$14,767.28	\$0.00	\$9,746.40	\$5,020.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,614.24	\$0.00	\$28,785.40	\$14,828.84	\$0.00	\$0.00
005 - I.M.R.F.	\$9,594.91	\$0.00	\$6,332.64	\$3,262.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,263.60	\$0.00	\$15,353.98	\$7,909.62	\$0.00	\$0.00
031 - WORKING CASH	\$8.89	\$0.00	\$5.87	\$3.02	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,778.88	\$0.00	\$2,494.06	\$1,284.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48,465.53	\$0.00	\$31,987.25	\$16,478.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,354.14	\$0.00	\$6,833.73	\$3,520.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,005.89	\$0.00	\$6,603.89	\$3,402.00	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$493,971.68</b>	<b>\$0.00</b>	<b>\$326,021.31</b>	<b>\$167,950.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**505 - OHIO HIGH CHSD 505**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$268,048.87
+ Supplements	\$214.38
- Cancellations	\$665.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$267,597.41</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>\$267,597.41</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$144,484.14
+ 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>\$144,484.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$144,484.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$95,359.53
<b>Totals: 1 Distributions</b>	<b>\$95,359.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$95,359.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$99,981.71	\$0.00	\$65,987.93	\$33,993.78	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,820.24	\$0.00	\$11,761.36	\$6,058.88	\$0.00	\$0.00
005 - I.M.R.F.	\$2,109.47	\$0.00	\$1,392.25	\$717.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,779.51	\$0.00	\$3,814.48	\$1,965.03	\$0.00	\$0.00
031 - WORKING CASH	\$2,408.12	\$0.00	\$1,589.36	\$818.76	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,408.12	\$0.00	\$1,589.36	\$818.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$963.28	\$0.00	\$635.76	\$327.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,961.37	\$0.00	\$5,254.50	\$2,706.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,644.20	\$0.00	\$1,745.17	\$899.03	\$0.00	\$0.00
057 - LEASING	\$2,408.12	\$0.00	\$1,589.36	\$818.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,484.14</b>	<b>\$0.00</b>	<b>\$95,359.53</b>	<b>\$49,124.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**506 - SVCC SCHOOL DIST 506**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,457,365.77
+ Supplements	\$18,333.19
- Cancellations	\$21,516.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,454,182.40</b>
+ Prior Year Real Estate Tax	(\$240.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,453,941.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,260,428.17
Railroad	\$19,058.83
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$240.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,279,246.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,279,246.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$844,302.73
<b>Totals: 1 Distributions</b>	<b>\$844,302.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$844,302.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$216,151.72	\$0.00	\$142,660.14	\$73,491.58	\$0.00	\$0.00
027 - AUDIT	\$11,675.69	\$0.00	\$7,705.96	\$3,969.73	\$0.00	\$0.00
035 - LIABILITY INS	\$52,990.23	\$0.00	\$34,973.55	\$18,016.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,446.78	\$0.00	\$16,794.87	\$8,651.91	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$89,813.34	\$0.00	\$59,276.80	\$30,536.54	\$0.00	\$0.00
141 - FIRE SAFETY	\$149,689.76	\$0.00	\$98,795.24	\$50,894.52	\$0.00	\$0.00
159 - EDUCATION	\$733,479.05	\$0.00	\$484,096.17	\$249,382.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,279,246.57</b>	<b>\$0.00</b>	<b>\$844,302.73</b>	<b>\$434,943.84</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$170,725.30	+	Real Estate	\$87,307.43
+	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>\$87,307.43</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>\$87,307.43</b>
	<b>Total Amount Due</b>			
	<b>\$170,638.58</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/07/2015	\$57,622.91
<b>Totals: 1 Distributions</b>	<b>\$57,622.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,622.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$10,004.20	\$0.00	\$6,602.77	\$3,401.43	\$0.00	\$0.00
027 - AUDIT	\$306.01	\$0.00	\$201.97	\$104.04	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,118.52	\$0.00	\$1,398.22	\$720.30	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$9,415.75	\$0.00	\$6,214.40	\$3,201.35	\$0.00	\$0.00
141 - FIRE SAFETY	\$11,769.66	\$0.00	\$7,767.98	\$4,001.68	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$23,092.12	\$0.00	\$15,240.80	\$7,851.32	\$0.00	\$0.00
159 - EDUCATION	\$30,601.17	\$0.00	\$20,196.77	\$10,404.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,307.43</b>	<b>\$0.00</b>	<b>\$57,622.91</b>	<b>\$29,684.52</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	\$605,995.50
+ Supplements	\$683.82
- Cancellations	\$775.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$605,904.15</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>\$605,904.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$327,103.32
Railroad	\$4,089.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$331,192.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$331,192.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$218,587.27
<b>Totals: 1 Distributions</b>	<b>\$218,587.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$218,587.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$108,940.57	\$0.00	\$71,900.78	\$37,039.79	\$0.00	\$0.00
027 - AUDIT	\$1,906.35	\$0.00	\$1,258.19	\$648.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,757.09	\$0.00	\$20,959.68	\$10,797.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,090.97	\$0.00	\$4,020.04	\$2,070.93	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$34,872.29	\$0.00	\$23,015.71	\$11,856.58	\$0.00	\$0.00
141 - FIRE SAFETY	\$19,760.96	\$0.00	\$13,042.23	\$6,718.73	\$0.00	\$0.00
159 - EDUCATION	\$127,864.61	\$0.00	\$84,390.64	\$43,473.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$331,192.84</b>	<b>\$0.00</b>	<b>\$218,587.27</b>	<b>\$112,605.57</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	\$6,130,722.23
+ Supplements	\$38,669.55
- Cancellations	\$46,789.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,122,602.38</b>
+ Prior Year Real Estate Tax	(\$433.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,122,169.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,164,293.67
+ Railroad	\$43,895.06
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$433.28)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,207,755.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,207,755.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$2,117,118.58
<b>Totals: 1 Distributions</b>	<b>\$2,117,118.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,117,118.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,303,487.51	\$0.00	\$860,301.76	\$443,185.75	\$0.00	\$0.00
005 - I.M.R.F.	\$313,821.11	\$0.00	\$207,121.93	\$106,699.18	\$0.00	\$0.00
006 - HIGHWAY	\$335,159.11	\$0.00	\$221,205.01	\$113,954.10	\$0.00	\$0.00
008 - BRIDGE	\$126,189.90	\$0.00	\$83,285.33	\$42,904.57	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$13,244.83	\$0.00	\$8,741.59	\$4,503.24	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$159,303.55	\$0.00	\$105,140.34	\$54,163.21	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$291,010.78	\$0.00	\$192,067.11	\$98,943.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$186,896.67	\$0.00	\$123,351.80	\$63,544.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$313,821.11	\$0.00	\$207,121.93	\$106,699.18	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$71,741.44	\$0.00	\$47,349.35	\$24,392.09	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$39,365.57	\$0.00	\$25,981.28	\$13,384.29	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$53,713.87	\$0.00	\$35,451.15	\$18,262.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,207,755.45</b>	<b>\$0.00</b>	<b>\$2,117,118.58</b>	<b>\$1,090,636.87</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	\$63,328.82
+ Supplements	\$168.02
- Cancellations	\$183.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,312.87</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>\$63,312.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$34,495.34
Railroad	\$1,743.57
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>\$36,238.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$36,238.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$23,917.68
<b>Totals: 1 Distributions</b>	<b>\$23,917.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,917.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,238.91	\$0.00	\$23,917.68	\$12,321.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,238.91</b>	<b>\$0.00</b>	<b>\$23,917.68</b>	<b>\$12,321.23</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	\$72,083.61	
+	Supplements	\$185.11	
-	Cancellations	\$202.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,317.60)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70,748.42</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>\$70,748.42</b>	

**Current Year Taxes Paid**

+	Real Estate	\$38,007.66
+	Railroad	\$1,923.47
+	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>\$39,931.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$39,931.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,301.37	\$1,317.60
<b>Totals</b>	<b>\$2,301.37</b>	<b>\$1,317.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$26,354.55
<b>Totals: 1 Distributions</b>	<b>\$26,354.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,354.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,631.11	\$0.00	\$11,636.53	\$5,994.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,278.51	\$0.00	\$12,063.82	\$6,214.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,021.51	\$0.00	\$2,654.20	\$1,367.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,931.13</b>	<b>\$0.00</b>	<b>\$26,354.55</b>	<b>\$13,576.58</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	\$105,934.57
+ Supplements	\$2,006.40
- Cancellations	\$2,295.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$105,645.92</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>\$105,645.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,342.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,342.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$55,342.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$36,526.33
<b>Totals: 1 Distributions</b>	<b>\$36,526.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,526.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,876.25	\$0.00	\$24,998.33	\$12,877.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$17,466.66	\$0.00	\$11,528.00	\$5,938.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,342.91</b>	<b>\$0.00</b>	<b>\$36,526.33</b>	<b>\$18,816.58</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	\$167,735.96	
+	Supplements	\$2,868.75	
-	Cancellations	\$3,281.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,499.74)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$158,823.52</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>\$158,823.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,129.66
+	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>\$79,129.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$79,129.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,225.45	\$8,499.74
<b>Totals</b>	<b>\$16,225.45</b>	<b>\$8,499.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$52,225.57
<b>Totals: 1 Distributions</b>	<b>\$52,225.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,225.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,944.99	\$0.00	\$14,483.69	\$7,461.30	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$5,779.86	\$0.00	\$3,814.71	\$1,965.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,538.79	\$0.00	\$27,415.60	\$14,123.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,309.14	\$0.00	\$4,164.03	\$2,145.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,556.88	\$0.00	\$2,347.54	\$1,209.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,129.66</b>	<b>\$0.00</b>	<b>\$52,225.57</b>	<b>\$26,904.09</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	\$48,992.56
+ Supplements	\$341.21
- Cancellations	\$417.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,916.47</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>\$48,916.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,575.25
Railroad	\$1,250.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,826.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,826.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$12,425.19
<b>Totals: 1 Distributions</b>	<b>\$12,425.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,425.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,771.34	\$0.00	\$10,409.08	\$5,362.26	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,054.71	\$0.00	\$2,016.11	\$1,038.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,826.05</b>	<b>\$0.00</b>	<b>\$12,425.19</b>	<b>\$6,400.86</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$101,337.61	
+	Supplements	\$639.80	
-	Cancellations	\$782.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,479.13)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$97,715.78</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>\$97,715.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,955.67
	Railroad	\$2,505.55
	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>\$35,461.22</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$35,461.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,135.78	\$3,479.13
<b>Totals</b>	<b>\$9,135.78</b>	<b>\$3,479.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$23,404.41
<b>Totals: 1 Distributions</b>	<b>\$23,404.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,404.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,458.77	\$0.00	\$9,542.79	\$4,915.98	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$3,249.93	\$0.00	\$2,144.95	\$1,104.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,453.80	\$0.00	\$9,539.51	\$4,914.29	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,298.72	\$0.00	\$2,177.16	\$1,121.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,461.22</b>	<b>\$0.00</b>	<b>\$23,404.41</b>	<b>\$12,056.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,573.97
+ 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>\$30,573.97</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>\$30,573.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,603.20
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>\$16,603.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,603.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$10,958.11
<b>Totals: 1 Distributions</b>	<b>\$10,958.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,958.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,263.23	\$0.00	\$10,733.73	\$5,529.50	\$0.00	\$0.00
027 - AUDIT	\$339.97	\$0.00	\$224.38	\$115.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,603.20</b>	<b>\$0.00</b>	<b>\$10,958.11</b>	<b>\$5,645.09</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 \$48,728.99	+	Real Estate \$26,462.15
+	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 \$48,728.99</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$26,462.15</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$48,728.99</b>	+	Forfeited Tax
			<b>Total \$26,462.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$17,465.03
<b>Totals: 1 Distributions</b>	<b>\$17,465.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,465.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,653.25	\$0.00	\$5,051.15	\$2,602.10	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,226.01	\$0.00	\$3,449.17	\$1,776.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,949.57	\$0.00	\$4,586.72	\$2,362.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,040.36	\$0.00	\$3,986.64	\$2,053.72	\$0.00	\$0.00
090 - ROAD DAMAGE	\$592.96	\$0.00	\$391.35	\$201.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,462.15</b>	<b>\$0.00</b>	<b>\$17,465.03</b>	<b>\$8,997.12</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	\$108,222.59
+ Supplements	\$147.71
- Cancellations	\$218.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,151.47</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>\$108,151.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,176.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,176.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,176.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$35,096.40
<b>Totals: 1 Distributions</b>	<b>\$35,096.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,096.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,008.79	\$0.00	\$33,665.80	\$17,342.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$943.94	\$0.00	\$623.00	\$320.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,223.64	\$0.00	\$807.60	\$416.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,176.37</b>	<b>\$0.00</b>	<b>\$35,096.40</b>	<b>\$18,079.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$161,017.77	+	Real Estate	\$78,415.15
+	Supplements	\$217.84	+	Railroad	\$0.00
-	Cancellations	\$322.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$703.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$160,209.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,415.15</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>\$160,209.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,415.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$936.22	\$460.32
VILLAGE OF WEST BROOK	\$493.79	\$242.79
<b>Totals</b>	<b>\$1,430.01</b>	<b>\$703.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$51,753.99
<b>Totals: 1 Distributions</b>	<b>\$51,753.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,753.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,201.35	\$0.00	\$7,392.89	\$3,808.46	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,873.58	\$0.00	\$3,876.56	\$1,997.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,796.67	\$0.00	\$27,585.80	\$14,210.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,676.71	\$0.00	\$11,006.63	\$5,670.08	\$0.00	\$0.00
035 - LIABILITY INS	\$2,866.84	\$0.00	\$1,892.11	\$974.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,415.15</b>	<b>\$0.00</b>	<b>\$51,753.99</b>	<b>\$26,661.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**606 - FRANKLIN GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,867.21
+ Supplements	\$115.14
- Cancellations	\$124.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,857.87</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>\$38,857.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,618.00
Railroad	\$681.89
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>\$22,299.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,299.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$14,717.94
<b>Totals: 1 Distributions</b>	<b>\$14,717.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,717.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,229.35	\$0.00	\$8,731.37	\$4,497.98	\$0.00	\$0.00
027 - AUDIT	\$561.69	\$0.00	\$370.72	\$190.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,959.89	\$0.00	\$1,293.53	\$666.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$932.16	\$0.00	\$615.23	\$316.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,616.80	\$0.00	\$3,707.09	\$1,909.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,299.89</b>	<b>\$0.00</b>	<b>\$14,717.94</b>	<b>\$7,581.95</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	\$80,504.61	+	Real Estate	\$41,955.21
+	Supplements	\$223.48	+	Railroad	\$1,374.68
-	Cancellations	\$241.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,859.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,626.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,329.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,626.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,329.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$4,969.58	\$2,859.56
<b>Totals</b>	<b>\$4,969.58</b>	<b>\$2,859.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$28,597.72
<b>Totals: 1 Distributions</b>	<b>\$28,597.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,597.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,361.70	\$0.00	\$7,498.72	\$3,862.98	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$191.23	\$0.00	\$126.21	\$65.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,012.84	\$0.00	\$16,508.47	\$8,504.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,561.30	\$0.00	\$2,350.46	\$1,210.84	\$0.00	\$0.00
027 - AUDIT	\$286.84	\$0.00	\$189.31	\$97.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,959.91	\$0.00	\$1,293.54	\$666.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$956.07	\$0.00	\$631.01	\$325.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,329.89</b>	<b>\$0.00</b>	<b>\$28,597.72</b>	<b>\$14,732.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$388,149.37	+	Real Estate	\$201,789.39
+	Supplements	\$2,828.59	+	Railroad	\$1,166.15
-	Cancellations	\$3,864.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$387,113.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.46)	<b>Total Collected</b> <b>\$202,877.08</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>\$387,035.43</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$202,877.08</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$133,898.88
<b>Totals: 1 Distributions</b>	<b>\$133,898.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$133,898.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,707.77	\$0.00	\$94,187.13	\$48,520.64	\$0.00	\$0.00
005 - I.M.R.F.	\$16,362.64	\$0.00	\$10,799.34	\$5,563.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,074.57	\$0.00	\$3,349.22	\$1,725.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,181.44	\$0.00	\$5,399.75	\$2,781.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$30,550.66	\$0.00	\$20,163.44	\$10,387.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,877.08</b>	<b>\$0.00</b>	<b>\$133,898.88</b>	<b>\$68,978.20</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	\$465,818.51	
+	Supplements	\$2,903.28	
-	Cancellations	\$3,966.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35,308.57)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$429,447.09</b>	
+	Prior Year Real Estate Tax	(\$80.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$429,366.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$207,119.12
+	Railroad	\$1,125.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$80.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$208,163.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$208,163.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,365.91	\$35,308.57
<b>Totals</b>	<b>\$67,365.91</b>	<b>\$35,308.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$137,388.13
<b>Totals: 1 Distributions</b>	<b>\$137,388.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$137,388.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,417.66	\$0.00	\$40,535.66	\$20,882.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$146,746.16	\$0.00	\$96,852.47	\$49,893.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$208,163.82</b>	<b>\$0.00</b>	<b>\$137,388.13</b>	<b>\$70,775.69</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	\$57,180.36
+ Supplements	\$538.19
- Cancellations	\$635.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,083.24</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>\$57,083.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,334.35
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>\$31,334.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,334.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$20,680.67
<b>Totals: 1 Distributions</b>	<b>\$20,680.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,680.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,399.40	\$0.00	\$20,063.60	\$10,335.80	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$934.95	\$0.00	\$617.07	\$317.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,334.35</b>	<b>\$0.00</b>	<b>\$20,680.67</b>	<b>\$10,653.68</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	\$112,259.73	
+	Supplements	\$1,056.61	
-	Cancellations	\$1,247.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,069.08</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>\$112,069.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,517.33
+	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>\$61,517.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$61,517.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2015	\$40,601.44
<b>Totals: 1 Distributions</b>	<b>\$40,601.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,601.44</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	\$45,839.70	\$0.00	\$30,254.20	\$15,585.50	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,956.06	\$0.00	\$2,611.00	\$1,345.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,721.57	\$0.00	\$7,736.24	\$3,985.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,517.33</b>	<b>\$0.00</b>	<b>\$40,601.44</b>	<b>\$20,915.89</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	\$31,888.71
+ Supplements	\$94.85
- Cancellations	\$117.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,865.66</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>\$31,865.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,621.10
Railroad	\$381.51
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>\$22,002.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,002.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$14,521.72
<b>Totals: 1 Distributions</b>	<b>\$14,521.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,521.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,666.52	\$0.00	\$13,639.90	\$7,026.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,336.09	\$0.00	\$881.82	\$454.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,002.61</b>	<b>\$0.00</b>	<b>\$14,521.72</b>	<b>\$7,480.89</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 \$36,716.07	+	Real Estate \$24,894.19
+	Supplements \$109.21	+	Railroad \$439.26
-	Cancellations \$135.76	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$36,689.52</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$25,333.45</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$36,689.52</b>	+	Forfeited Tax
			<b>Total \$25,333.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$16,720.07
<b>Totals: 1 Distributions</b>	<b>\$16,720.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,720.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,769.55	\$0.00	\$13,047.90	\$6,721.65	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$806.44	\$0.00	\$532.25	\$274.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,022.62	\$0.00	\$2,654.93	\$1,367.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$734.84	\$0.00	\$484.99	\$249.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,333.45</b>	<b>\$0.00</b>	<b>\$16,720.07</b>	<b>\$8,613.38</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	\$64,870.69
+ Supplements	\$186.67
- Cancellations	\$212.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,845.05</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>\$64,845.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,553.37
Railroad	\$1,728.89
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>\$37,282.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$37,282.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$24,606.29
<b>Totals: 1 Distributions</b>	<b>\$24,606.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,606.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,502.36	\$0.00	\$20,791.56	\$10,710.80	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$4,013.20	\$0.00	\$2,648.71	\$1,364.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,766.70	\$0.00	\$1,166.02	\$600.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,282.26</b>	<b>\$0.00</b>	<b>\$24,606.29</b>	<b>\$12,675.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$36,711.18	
+	Supplements	\$99.77	
-	Cancellations	\$113.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,117.36)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,580.11</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>\$35,580.11</b>	

**Current Year Taxes Paid**

+	Real Estate	\$19,002.75
+	Railroad	\$978.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,981.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$19,981.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,929.27	\$1,117.36
<b>Totals</b>	<b>\$1,929.27</b>	<b>\$1,117.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$13,187.57
<b>Totals: 1 Distributions</b>	<b>\$13,187.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,187.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,153.63	\$0.00	\$10,001.40	\$5,152.23	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,428.30	\$0.00	\$1,602.68	\$825.62	\$0.00	\$0.00
090 - ROAD DAMAGE	\$2,399.22	\$0.00	\$1,583.49	\$815.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,981.15</b>	<b>\$0.00</b>	<b>\$13,187.57</b>	<b>\$6,793.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**611 - LEE CENTER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$66,444.54	
+	Supplements	\$813.44	
-	Cancellations	\$883.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,374.01</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>\$66,374.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,756.38
	Railroad	\$14.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,770.72</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$30,770.72</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2015	\$20,308.67
<b>Totals: 1 Distributions</b>	<b>\$20,308.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,308.67</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	\$28,364.08	\$0.00	\$18,720.29	\$9,643.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,406.64	\$0.00	\$1,588.38	\$818.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,770.72</b>	<b>\$0.00</b>	<b>\$20,308.67</b>	<b>\$10,462.05</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 \$72,957.62	+	Real Estate \$33,771.08
+	Supplements \$893.19	+	Railroad \$15.75
-	Cancellations \$970.62	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$72,880.19</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$33,786.83</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$72,880.19</b>	+	Forfeited Tax
			<b>Total \$33,786.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$22,299.31
<b>Totals: 1 Distributions</b>	<b>\$22,299.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,299.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,120.52	\$0.00	\$13,279.54	\$6,840.98	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,431.07	\$0.00	\$5,564.51	\$2,866.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,305.23	\$0.00	\$2,181.45	\$1,123.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,930.01	\$0.00	\$1,273.81	\$656.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,786.83</b>	<b>\$0.00</b>	<b>\$22,299.31</b>	<b>\$11,487.52</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	\$41,144.35
+ Supplements	\$1,054.53
- Cancellations	\$1,075.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,123.73</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>\$41,123.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$27,493.04
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>\$27,493.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,493.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$18,145.41
<b>Totals: 1 Distributions</b>	<b>\$18,145.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,145.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,486.41	\$0.00	\$16,821.03	\$8,665.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,006.63	\$0.00	\$1,324.38	\$682.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,493.04</b>	<b>\$0.00</b>	<b>\$18,145.41</b>	<b>\$9,347.63</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 \$61,097.89	+	Real Estate \$40,826.04
+	Supplements \$1,565.94	+	Railroad \$0.00
-	Cancellations \$1,596.55	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$61,067.28</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$40,826.04</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$61,067.28</b>	+	Forfeited Tax
			<b>Total \$40,826.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$26,945.19
<b>Totals: 1 Distributions</b>	<b>\$26,945.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,945.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,719.66	\$0.00	\$14,994.98	\$7,724.68	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,006.63	\$0.00	\$1,984.38	\$1,022.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,019.85	\$0.00	\$6,613.10	\$3,406.75	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,406.61	\$0.00	\$1,588.36	\$818.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,673.29	\$0.00	\$1,764.37	\$908.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,826.04</b>	<b>\$0.00</b>	<b>\$26,945.19</b>	<b>\$13,880.85</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	\$57,184.83
+ Supplements	\$118.86
- Cancellations	\$137.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,166.49</b>
+ Prior Year Real Estate Tax	(\$13.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,153.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,010.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$13.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,996.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,996.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$21,117.96
<b>Totals: 1 Distributions</b>	<b>\$21,117.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,117.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,996.91	\$0.00	\$21,117.96	\$10,878.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,996.91</b>	<b>\$0.00</b>	<b>\$21,117.96</b>	<b>\$10,878.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$95,839.95	
+	Supplements	\$199.17	
-	Cancellations	\$229.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$95,809.20</b>	
+	Prior Year Real Estate Tax	(\$22.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,786.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,647.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,624.99</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$53,624.99</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2015	\$35,392.49
<b>Totals: 1 Distributions</b>	<b>\$35,392.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,392.49</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	\$53,624.99	\$0.00	\$35,392.49	\$18,232.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,624.99</b>	<b>\$0.00</b>	<b>\$35,392.49</b>	<b>\$18,232.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,671.69
+ Supplements	\$180.09
- Cancellations	\$207.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,644.22</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>\$30,644.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,255.56
Railroad	\$788.27
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>\$18,043.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,043.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$11,908.93
<b>Totals: 1 Distributions</b>	<b>\$11,908.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,908.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,151.95	\$0.00	\$10,660.29	\$5,491.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,466.20	\$0.00	\$967.69	\$498.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$425.68	\$0.00	\$280.95	\$144.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,043.83</b>	<b>\$0.00</b>	<b>\$11,908.93</b>	<b>\$6,134.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$53,571.81	
+	Supplements	\$314.55	
-	Cancellations	\$362.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,523.85</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>\$53,523.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,139.22
	Railroad	\$1,376.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,516.02</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$31,516.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2015	\$20,800.57
<b>Totals: 1 Distributions</b>	<b>\$20,800.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,800.57</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	\$16,577.85	\$0.00	\$10,941.38	\$5,636.47	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$756.76	\$0.00	\$499.46	\$257.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,327.80	\$0.00	\$7,476.35	\$3,851.45	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,853.61	\$0.00	\$1,883.38	\$970.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,516.02</b>	<b>\$0.00</b>	<b>\$20,800.57</b>	<b>\$10,715.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$25,327.53	+	Real Estate	\$10,492.24
+	Supplements	\$390.77	+	Railroad	\$2,286.07
-	Cancellations	\$451.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$12,776.90</b>
+	Prior Year Real Estate Tax	(\$1.41)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$12,776.90</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$25,265.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,776.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/07/2015	\$8,432.75
<b>Totals: 1 Distributions</b>	<b>\$8,432.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,432.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,185.41	\$0.00	\$6,062.37	\$3,123.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,002.43	\$0.00	\$1,321.60	\$680.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,138.98	\$0.00	\$751.73	\$387.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$450.08	\$0.00	\$297.05	\$153.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,776.90</b>	<b>\$0.00</b>	<b>\$8,432.75</b>	<b>\$4,344.15</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$54,405.91	
+	Supplements	\$823.52	
-	Cancellations	\$951.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$574.37)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,703.42</b>	
+	Prior Year Real Estate Tax	(\$2.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,700.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,111.17
	Railroad	\$4,763.47
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,871.76</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$26,871.76</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$1,136.99	\$574.37
<b>Totals</b>	<b>\$1,136.99</b>	<b>\$574.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$17,735.36
<b>Totals: 1 Distributions</b>	<b>\$17,735.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,735.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,911.09	\$0.00	\$9,181.32	\$4,729.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,960.67	\$0.00	\$8,554.04	\$4,406.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,871.76</b>	<b>\$0.00</b>	<b>\$17,735.36</b>	<b>\$9,136.40</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	\$95,336.51	+	Real Estate	\$48,213.57
+	Supplements	\$714.92	+	Railroad	\$0.00
-	Cancellations	\$772.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$48,213.57</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$48,213.57</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$95,278.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,213.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$31,820.95
<b>Totals: 1 Distributions</b>	<b>\$31,820.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,820.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,228.43	\$0.00	\$27,870.76	\$14,357.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,236.87	\$0.00	\$1,476.33	\$760.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,748.27	\$0.00	\$2,473.86	\$1,274.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,213.57</b>	<b>\$0.00</b>	<b>\$31,820.95</b>	<b>\$16,392.62</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 \$132,035.53	+	Real Estate \$66,773.17
+	Supplements \$990.14	+	Railroad \$0.00
-	Cancellations \$1,070.25	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$131,955.42</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$66,773.17</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$131,955.42</b>	+	Forfeited Tax
			<b>Total \$66,773.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$36,888.16
<b>Totals: 1 Distributions</b>	<b>\$36,888.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,888.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,205.88	\$0.00	\$33,795.88	\$17,410.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,506.39	\$0.00	\$2,314.22	\$1,192.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,882.02	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,088.20	\$0.00	\$718.21	\$369.99	\$0.00	\$0.00
090 - ROAD DAMAGE	\$90.68	\$0.00	\$59.85	\$30.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,773.17</b>	<b>\$12,500.00</b>	<b>\$36,888.16</b>	<b>\$19,002.99</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	\$46,127.24
+ Supplements	\$218.77
- Cancellations	\$249.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,096.12</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>\$46,096.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,481.40
Railroad	\$311.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,792.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,792.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$17,683.02
<b>Totals: 1 Distributions</b>	<b>\$17,683.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,683.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,792.46	\$0.00	\$17,683.02	\$9,109.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,792.46</b>	<b>\$0.00</b>	<b>\$17,683.02</b>	<b>\$9,109.44</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	\$48,943.59	+	Real Estate	\$28,098.23
+ Supplements	\$232.13	+	Railroad	\$330.05
- Cancellations	\$265.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,910.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$28,428.28</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>\$48,910.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$28,428.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$18,762.66
<b>Totals: 1 Distributions</b>	<b>\$18,762.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,762.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,104.84	\$0.00	\$7,989.19	\$4,115.65	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,498.03	\$0.00	\$988.70	\$509.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,259.81	\$0.00	\$8,091.47	\$4,168.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,565.60	\$0.00	\$1,693.30	\$872.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,428.28</b>	<b>\$0.00</b>	<b>\$18,762.66</b>	<b>\$9,665.62</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	\$62,538.59
+ Supplements	\$173.89
- Cancellations	\$189.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,523.09</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>\$62,523.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$27,160.22
Railroad	\$359.89
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>\$27,520.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,520.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$18,163.28
<b>Totals: 1 Distributions</b>	<b>\$18,163.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,163.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,723.03	\$0.00	\$11,697.20	\$6,025.83	\$0.00	\$0.00
027 - AUDIT	\$1,221.37	\$0.00	\$806.10	\$415.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,858.57	\$0.00	\$1,886.66	\$971.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,858.57	\$0.00	\$1,886.66	\$971.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,858.57	\$0.00	\$1,886.66	\$971.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,520.11</b>	<b>\$0.00</b>	<b>\$18,163.28</b>	<b>\$9,356.83</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	\$112,794.05	
+	Supplements	\$309.79	
-	Cancellations	\$337.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$610.28)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,156.11</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>\$112,156.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,386.25
	Railroad	\$638.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,024.69</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$49,024.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,385.79	\$610.28
<b>Totals</b>	<b>\$1,385.79</b>	<b>\$610.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$32,356.30
<b>Totals: 1 Distributions</b>	<b>\$32,356.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,356.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$1,910.47	\$0.00	\$1,260.91	\$649.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,134.27	\$0.00	\$23,188.62	\$11,945.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,979.95	\$0.00	\$7,906.77	\$4,073.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,024.69</b>	<b>\$0.00</b>	<b>\$32,356.30</b>	<b>\$16,668.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,921.35
+ Supplements	\$190.63
- Cancellations	\$248.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,863.36</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>\$45,863.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$27,452.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$27,452.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,452.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$18,118.80
<b>Totals: 1 Distributions</b>	<b>\$18,118.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,118.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,011.51	\$0.00	\$14,527.60	\$7,483.91	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$4,948.05	\$0.00	\$3,265.71	\$1,682.34	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$493.16	\$0.00	\$325.49	\$167.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,452.72</b>	<b>\$0.00</b>	<b>\$18,118.80</b>	<b>\$9,333.92</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$97,617.55	
+	Supplements	\$361.41	
-	Cancellations	\$471.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,315.00)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$91,192.64</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>\$91,192.64</b>	

**Current Year Taxes Paid**

+	Real Estate	\$52,043.65
+	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>\$52,043.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$52,043.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,549.84	\$6,315.00
<b>Totals</b>	<b>\$10,549.84</b>	<b>\$6,315.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$34,348.81
<b>Totals: 1 Distributions</b>	<b>\$34,348.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,348.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,043.39	\$0.00	\$30,388.64	\$15,654.75	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,000.26	\$0.00	\$3,960.17	\$2,040.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,043.65</b>	<b>\$0.00</b>	<b>\$34,348.81</b>	<b>\$17,694.84</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	\$42,183.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,183.68</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>\$42,183.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,421.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,421.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,421.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$16,117.91
<b>Totals: 1 Distributions</b>	<b>\$16,117.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,117.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,421.08	\$0.00	\$16,117.91	\$8,303.17	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,421.08</b>	<b>\$0.00</b>	<b>\$16,117.91</b>	<b>\$8,303.17</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	\$66,065.61
+ 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>\$66,065.61</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>\$66,065.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,246.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,246.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$38,246.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$25,242.97
<b>Totals: 1 Distributions</b>	<b>\$25,242.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,242.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$15,930.07	\$0.00	\$10,513.85	\$5,416.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,938.25	\$0.00	\$10,519.25	\$5,419.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,378.59	\$0.00	\$4,209.87	\$2,168.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,246.91</b>	<b>\$0.00</b>	<b>\$25,242.97</b>	<b>\$13,003.94</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 \$45,797.88	+	Real Estate \$25,122.57
+	Supplements \$0.00	+	Railroad \$52.69
-	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 \$45,797.88</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$25,175.26</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$45,797.88</b>	+	Forfeited Tax
			<b>Total \$25,175.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$16,615.67
<b>Totals: 1 Distributions</b>	<b>\$16,615.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,615.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,175.26	\$0.00	\$16,615.67	\$8,559.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,175.26</b>	<b>\$0.00</b>	<b>\$16,615.67</b>	<b>\$8,559.59</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	\$124,314.59	+	Real Estate	\$66,460.04
+	Supplements	\$0.00	+	Railroad	\$104.43
-	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	(\$1,771.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,543.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,564.47</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>\$122,543.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,564.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,228.65	\$1,771.32
<b>Totals</b>	<b>\$3,228.65</b>	<b>\$1,771.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$43,932.55
<b>Totals: 1 Distributions</b>	<b>\$43,932.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,932.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,082.58	\$0.00	\$23,154.50	\$11,928.08	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,543.26	\$0.00	\$3,658.55	\$1,884.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,054.42	\$0.00	\$14,555.92	\$7,498.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,884.21	\$0.00	\$2,563.58	\$1,320.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,564.47</b>	<b>\$0.00</b>	<b>\$43,932.55</b>	<b>\$22,631.92</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	\$146,256.91
+ Supplements	\$108.57
- Cancellations	\$124.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$146,240.87</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>\$146,240.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$74,969.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,969.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$74,969.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$49,479.85
<b>Totals: 1 Distributions</b>	<b>\$49,479.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,479.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,892.02	\$0.00	\$32,268.73	\$16,623.29	\$0.00	\$0.00
005 - IMRF	\$3,513.97	\$0.00	\$2,319.22	\$1,194.75	\$0.00	\$0.00
017 - CEMETERY	\$15,046.75	\$0.00	\$9,930.86	\$5,115.89	\$0.00	\$0.00
035 - LIABILITY INS	\$1,492.79	\$0.00	\$985.24	\$507.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,019.96	\$0.00	\$3,313.17	\$1,706.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,003.99	\$0.00	\$662.63	\$341.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,969.48</b>	<b>\$0.00</b>	<b>\$49,479.85</b>	<b>\$25,489.63</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	\$124,169.87	+	Real Estate	\$59,895.62
+	Supplements	\$86.74	+	Railroad	\$0.00
-	Cancellations	\$99.56	+	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	(\$3,752.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,404.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,895.62</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>\$120,404.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,895.62</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,320.00	\$3,752.58
<b>Totals</b>	<b>\$7,320.00</b>	<b>\$3,752.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$39,531.11
<b>Totals: 1 Distributions</b>	<b>\$39,531.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,531.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,392.19	\$0.00	\$12,798.85	\$6,593.34	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$251.03	\$0.00	\$165.68	\$85.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,676.02	\$0.00	\$18,266.17	\$9,409.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,576.38	\$0.00	\$8,300.41	\$4,275.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,895.62</b>	<b>\$0.00</b>	<b>\$39,531.11</b>	<b>\$20,364.51</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	\$477,762.34	+	Real Estate	\$246,220.29
+ Supplements	\$3,205.04	+	Railroad	\$0.00
- Cancellations	\$20,431.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$8,499.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$469,035.77</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>\$246,220.29</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$469,035.77</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$246,220.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,225.45	\$8,499.74
<b>Totals</b>	<b>\$16,225.45</b>	<b>\$8,499.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$162,505.41
<b>Totals: 1 Distributions</b>	<b>\$162,505.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$162,505.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,347.65	\$0.00	\$20,029.45	\$10,318.20	\$0.00	\$0.00
003 - BONDS & INTEREST	\$87,842.50	\$0.00	\$57,976.05	\$29,866.45	\$0.00	\$0.00
005 - I.M.R.F.	\$31,500.11	\$0.00	\$20,790.07	\$10,710.04	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$8,499.74	\$0.00	\$5,609.83	\$2,889.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,457.00	\$0.00	\$6,241.62	\$3,215.38	\$0.00	\$0.00
016 - LIBRARY	\$16,796.86	\$0.00	\$11,085.93	\$5,710.93	\$0.00	\$0.00
027 - AUDIT	\$3,728.65	\$0.00	\$2,460.91	\$1,267.74	\$0.00	\$0.00
035 - LIABILITY INS	\$27,371.39	\$0.00	\$18,065.12	\$9,306.27	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,881.21	\$0.00	\$3,881.60	\$1,999.61	\$0.00	\$0.00
042 - CITY PARK	\$1,493.83	\$0.00	\$985.93	\$507.90	\$0.00	\$0.00
044 - BAND	\$493.98	\$0.00	\$326.03	\$167.95	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$1,493.83	\$0.00	\$985.93	\$507.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,491.89	\$0.00	\$7,584.65	\$3,907.24	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$2,352.48	\$0.00	\$1,552.64	\$799.84	\$0.00	\$0.00
062 - WORKMENS COMP	\$7,469.17	\$0.00	\$4,929.65	\$2,539.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,220.29</b>	<b>\$0.00</b>	<b>\$162,505.41</b>	<b>\$83,714.88</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$129,271.42
+ Supplements	\$853.24
- Cancellations	\$1,084.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,479.13
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,519.20</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>\$132,519.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$51,569.60
+ Railroad	\$1,105.88
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,675.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$52,675.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,135.78	\$3,479.13
<b>Totals</b>	<b>\$9,135.78</b>	<b>\$3,479.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$34,765.83
<b>Totals: 1 Distributions</b>	<b>\$34,765.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,765.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,680.20	\$0.00	\$7,708.93	\$3,971.27	\$0.00	\$0.00
005 - I.M.R.F.	\$6,584.83	\$0.00	\$4,345.99	\$2,238.84	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$3,479.13	\$0.00	\$2,296.23	\$1,182.90	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,069.84	\$0.00	\$3,346.09	\$1,723.75	\$0.00	\$0.00
016 - LIBRARY	\$6,320.25	\$0.00	\$4,171.37	\$2,148.88	\$0.00	\$0.00
017 - CEMETERY	\$153.64	\$0.00	\$101.40	\$52.24	\$0.00	\$0.00
025 - GARBAGE	\$38.42	\$0.00	\$25.36	\$13.06	\$0.00	\$0.00
027 - AUDIT	\$3,192.16	\$0.00	\$2,106.83	\$1,085.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,510.90	\$0.00	\$4,957.19	\$2,553.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,227.75	\$0.00	\$3,450.32	\$1,777.43	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$226.20	\$0.00	\$149.29	\$76.91	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,192.16	\$0.00	\$2,106.83	\$1,085.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,675.48</b>	<b>\$0.00</b>	<b>\$34,765.83</b>	<b>\$17,909.65</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	\$3,087.96	+	Real Estate	\$1,914.45
+	Supplements	\$39.60	+	Railroad	\$0.00
-	Cancellations	\$64.23	+	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	\$460.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,523.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,914.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,523.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,914.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$936.22	\$460.32
<b>Totals</b>	<b>\$936.22</b>	<b>\$460.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$1,263.54
<b>Totals: 1 Distributions</b>	<b>\$1,263.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,263.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,454.13	\$0.00	\$959.73	\$494.40	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$460.32	\$0.00	\$303.81	\$156.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,914.45</b>	<b>\$0.00</b>	<b>\$1,263.54</b>	<b>\$650.91</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	\$3,248,177.22	+	Real Estate	\$1,615,839.88
+ Supplements	\$20,018.28	+	Railroad	\$15,310.28
- Cancellations	\$31,227.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$785.70)
+/- Road & Bridge Transfer	\$35,918.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,272,886.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$785.70)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$1,630,364.46</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,272,101.27</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,630,364.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,365.91	\$35,308.57
SOUTH DIXON TWP RD/BR	\$1,385.79	\$610.28
<b>Totals</b>	<b>\$68,751.70</b>	<b>\$35,918.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$1,076,040.55
<b>Totals: 1 Distributions</b>	<b>\$1,076,040.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,076,040.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$373,551.48	\$0.00	\$246,543.98	\$127,007.50	\$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	\$35,918.85	\$0.00	\$23,706.44	\$12,212.41	\$0.00	\$0.00
014 - POLICE PROTECTION	\$510,506.41	\$0.00	\$336,934.23	\$173,572.18	\$0.00	\$0.00
015 - POLICE PENSION	\$295,425.27	\$0.00	\$194,980.68	\$100,444.59	\$0.00	\$0.00
016 - LIBRARY	\$201,247.73	\$0.00	\$132,823.50	\$68,424.23	\$0.00	\$0.00
017 - CEMETERY	\$21,346.44	\$0.00	\$14,088.65	\$7,257.79	\$0.00	\$0.00
027 - AUDIT	\$20,577.92	\$0.00	\$13,581.43	\$6,996.49	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$24,505.04	\$0.00	\$16,173.33	\$8,331.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$147,285.32	\$0.00	\$97,208.31	\$50,077.01	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,630,364.46</b>	<b>\$0.00</b>	<b>\$1,076,040.55</b>	<b>\$554,323.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**706 - VILLAGE OF FRANKLIN GROVE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$63,152.29	+	Real Estate \$37,000.71
+	Supplements \$15.03	+	Railroad \$514.75
-	Cancellations \$16.25	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$2,859.56	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$66,010.63</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$37,515.46</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$66,010.63</b>	+	Forfeited Tax
			<b>Total \$37,515.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$4,969.58	\$2,859.56
<b>Totals</b>	<b>\$4,969.58</b>	<b>\$2,859.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$24,760.22
<b>Totals: 1 Distributions</b>	<b>\$24,760.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,760.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,785.56	\$0.00	\$9,758.47	\$5,027.09	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,859.56	\$0.00	\$1,887.31	\$972.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,957.53	\$0.00	\$2,611.97	\$1,345.56	\$0.00	\$0.00
016 - LIBRARY	\$11,265.11	\$0.00	\$7,434.97	\$3,830.14	\$0.00	\$0.00
027 - AUDIT	\$929.54	\$0.00	\$613.50	\$316.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$929.54	\$0.00	\$613.50	\$316.04	\$0.00	\$0.00
041 - STREET LIGHTING	\$929.54	\$0.00	\$613.50	\$316.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$929.54	\$0.00	\$613.50	\$316.04	\$0.00	\$0.00
062 - WORKMENS COMP	\$929.54	\$0.00	\$613.50	\$316.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,515.46</b>	<b>\$0.00</b>	<b>\$24,760.22</b>	<b>\$12,755.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,316.43
+ Supplements	\$5.87
- Cancellations	\$6.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,117.36
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,432.99</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>\$3,432.99</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,435.63
+ 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>\$2,435.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,435.63</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,929.27	\$1,117.36
<b>Totals</b>	<b>\$1,929.27</b>	<b>\$1,117.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/07/2015	\$1,607.52
<b>Totals: 1 Distributions</b>	<b>\$1,607.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,607.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,318.27	\$0.00	\$870.06	\$448.21	\$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	\$1,117.36	\$0.00	\$737.46	\$379.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,435.63</b>	<b>\$0.00</b>	<b>\$1,607.52</b>	<b>\$828.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,703.89	+	Real Estate	\$8,167.81
+ Supplements	\$0.00	+	Railroad	\$178.42
- 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	\$1,771.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,475.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,346.23</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>\$13,475.21</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,346.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,228.65	\$1,771.32
<b>Totals</b>	<b>\$3,228.65</b>	<b>\$1,771.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$5,508.51
<b>Totals: 1 Distributions</b>	<b>\$5,508.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,508.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,015.87	\$0.00	\$1,330.47	\$685.40	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,771.32	\$0.00	\$1,169.07	\$602.25	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$717.74	\$0.00	\$473.71	\$244.03	\$0.00	\$0.00
027 - AUDIT	\$801.95	\$0.00	\$529.29	\$272.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,658.30	\$0.00	\$1,094.48	\$563.82	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,381.05	\$0.00	\$911.49	\$469.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,346.23</b>	<b>\$0.00</b>	<b>\$5,508.51</b>	<b>\$2,837.72</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	\$3,099.36	+		Real Estate	\$1,599.43
+	Supplements	\$69.92	+		Railroad	\$547.64
-	Cancellations	\$81.68	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.06)
+/-	Road & Bridge Transfer	\$574.37	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,661.97</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.06)			<b>Total Collected</b>	<b>\$2,147.01</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>\$3,661.91</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,147.01</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$1,136.99	\$574.37
<b>Totals</b>	<b>\$1,136.99</b>	<b>\$574.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/07/2015	\$1,417.02
<b>Totals: 1 Distributions</b>	<b>\$1,417.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,417.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$633.88	\$0.00	\$418.36	\$215.52	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$574.37	\$0.00	\$379.08	\$195.29	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$482.20	\$0.00	\$318.25	\$163.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$456.56	\$0.00	\$301.33	\$155.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,147.01</b>	<b>\$0.00</b>	<b>\$1,417.02</b>	<b>\$729.99</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	\$69,439.03
+ Supplements	\$164.41
- Cancellations	\$188.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,752.58
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,167.30</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>\$73,167.30</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$37,120.54
+ 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>\$37,120.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$37,120.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$7,320.00	\$3,752.58
<b>Totals</b>	<b>\$7,320.00</b>	<b>\$3,752.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$24,499.56
<b>Totals: 1 Distributions</b>	<b>\$24,499.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,499.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,296.51	\$0.00	\$10,095.70	\$5,200.81	\$0.00	\$0.00
005 - I.M.R.F.	\$1,831.23	\$0.00	\$1,208.61	\$622.62	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$3,752.58	\$0.00	\$2,476.70	\$1,275.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,590.16	\$0.00	\$3,029.51	\$1,560.65	\$0.00	\$0.00
027 - AUDIT	\$1,710.78	\$0.00	\$1,129.11	\$581.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,987.86	\$0.00	\$1,311.99	\$675.87	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,947.69	\$0.00	\$1,285.48	\$662.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,409.53	\$0.00	\$1,590.29	\$819.24	\$0.00	\$0.00
062 - WORKMENS COMP	\$2,742.85	\$0.00	\$1,810.28	\$932.57	\$0.00	\$0.00
143 - MEDICARE	\$851.35	\$0.00	\$561.89	\$289.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,120.54</b>	<b>\$0.00</b>	<b>\$24,499.56</b>	<b>\$12,620.98</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	\$4,016.03	+	Real Estate	\$3,136.81
+	Supplements	\$6.12	+	Railroad	\$167.81
-	Cancellations	\$6.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,317.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,333.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,304.62</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>\$5,333.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,304.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,301.37	\$1,317.60
<b>Totals</b>	<b>\$2,301.37</b>	<b>\$1,317.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$2,181.05
<b>Totals: 1 Distributions</b>	<b>\$2,181.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,181.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,987.02	\$0.00	\$1,311.43	\$675.59	\$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	\$1,317.60	\$0.00	\$869.62	\$447.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,304.62</b>	<b>\$0.00</b>	<b>\$2,181.05</b>	<b>\$1,123.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**712 - VILLAGE OF SUBLETTE**

**Current Year Taxes Due**

	Original Amount Due	\$15,363.99	
+	Supplements	\$270.42	
-	Cancellations	\$309.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,315.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,639.96</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>\$21,639.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,377.17
	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>\$15,377.17</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$15,377.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,549.84	\$6,315.00
<b>Totals</b>	<b>\$10,549.84</b>	<b>\$6,315.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$10,148.93
<b>Totals: 1 Distributions</b>	<b>\$10,148.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,148.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,062.17	\$0.00	\$5,981.03	\$3,081.14	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$6,315.00	\$0.00	\$4,167.90	\$2,147.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,377.17</b>	<b>\$0.00</b>	<b>\$10,148.93</b>	<b>\$5,228.24</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 \$11,015.60	+	Real Estate \$4,753.50
+	Supplements \$0.67	+	Railroad \$0.00
-	Cancellations \$1.00	+	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 \$242.79	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,258.06</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$4,753.50</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,258.06</b>	+	Forfeited Tax
			<b>Total \$4,753.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$493.79	\$242.79
<b>Totals</b>	<b>\$493.79</b>	<b>\$242.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$3,137.32
<b>Totals: 1 Distributions</b>	<b>\$3,137.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,137.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,865.51	\$0.00	\$1,231.24	\$634.27	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$242.79	\$0.00	\$160.24	\$82.55	\$0.00	\$0.00
027 - AUDIT	\$1,069.83	\$0.00	\$706.09	\$363.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$907.84	\$0.00	\$599.17	\$308.67	\$0.00	\$0.00
041 - STREET LIGHTING	\$171.48	\$0.00	\$113.18	\$58.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171.48	\$0.00	\$113.18	\$58.30	\$0.00	\$0.00
062 - WORKMANS COMP	\$324.57	\$0.00	\$214.22	\$110.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,753.50</b>	<b>\$0.00</b>	<b>\$3,137.32</b>	<b>\$1,616.18</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	\$37.62	+	Real Estate	\$37.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$37.62</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>\$37.62</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$37.62</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2015	\$24.84
<b>Totals: 1 Distributions</b>	<b>\$24.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24.84</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	\$8.89	\$0.00	\$5.87	\$3.02	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.01	\$0.00	\$0.67	\$0.34	\$0.00	\$0.00	
005 - I.M.R.F.	\$2.86	\$0.00	\$1.89	\$0.97	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$2.78	\$0.00	\$1.83	\$0.95	\$0.00	\$0.00	
013 - FIRE PENSION	\$4.27	\$0.00	\$2.82	\$1.45	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2.66	\$0.00	\$1.76	\$0.90	\$0.00	\$0.00	
015 - POLICE PENSION	\$5.03	\$0.00	\$3.32	\$1.71	\$0.00	\$0.00	
027 - AUDIT	\$0.65	\$0.00	\$0.43	\$0.22	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$3.64	\$0.00	\$2.40	\$1.24	\$0.00	\$0.00	
041 - STREET LIGHTING	\$1.85	\$0.00	\$1.22	\$0.63	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.27	\$0.00	\$2.16	\$1.11	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.71	\$0.00	\$0.47	\$0.24	\$0.00	\$0.00	
<b>Totals</b>	<b>\$37.62</b>	<b>\$0.00</b>	<b>\$24.84</b>	<b>\$12.78</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	\$408,755.17
+ Supplements	\$6,555.64
- Cancellations	\$7,386.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$407,924.45</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>\$407,924.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$222,906.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$222,906.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$222,906.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$147,118.43
<b>Totals: 1 Distributions</b>	<b>\$147,118.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$147,118.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,312.15	\$0.00	\$86,006.02	\$44,306.13	\$0.00	\$0.00
064 - AMBULANCE	\$92,594.56	\$0.00	\$61,112.41	\$31,482.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,906.71</b>	<b>\$0.00</b>	<b>\$147,118.43</b>	<b>\$75,788.28</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	\$193,637.75
+ Supplements	\$1,004.78
- Cancellations	\$1,233.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$193,409.32</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>\$193,409.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$88,508.72
Railroad	\$3,230.35
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>\$91,739.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$91,739.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$60,547.79
<b>Totals: 1 Distributions</b>	<b>\$60,547.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,547.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,554.60	\$0.00	\$35,346.04	\$18,208.56	\$0.00	\$0.00
027 - AUDIT	\$892.62	\$0.00	\$589.13	\$303.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$5,105.56	\$0.00	\$3,369.67	\$1,735.89	\$0.00	\$0.00
064 - AMBULANCE	\$32,186.29	\$0.00	\$21,242.95	\$10,943.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,739.07</b>	<b>\$0.00</b>	<b>\$60,547.79</b>	<b>\$31,191.28</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	\$138,630.43
+ Supplements	\$204.39
- Cancellations	\$302.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$138,532.03</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>\$138,532.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$71,993.63
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>\$71,993.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$71,993.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$47,515.80
<b>Totals: 1 Distributions</b>	<b>\$47,515.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,515.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,266.94	\$0.00	\$29,216.18	\$15,050.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,606.16	\$0.00	\$8,320.07	\$4,286.09	\$0.00	\$0.00
064 - AMBULANCE	\$15,120.53	\$0.00	\$9,979.55	\$5,140.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,993.63</b>	<b>\$0.00</b>	<b>\$47,515.80</b>	<b>\$24,477.83</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	\$1,671,181.39
+ Supplements	\$9,943.58
- Cancellations	\$12,432.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,668,692.43</b>
+ Prior Year Real Estate Tax	(\$6.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,668,685.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$830,656.78
Railroad	\$9,962.09
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6.66)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$840,612.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$840,612.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$554,804.06
<b>Totals: 1 Distributions</b>	<b>\$554,804.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$554,804.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,855.79	\$0.00	\$226,944.82	\$116,910.97	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$116,223.04	\$0.00	\$76,707.21	\$39,515.83	\$0.00	\$0.00
027 - AUDIT	\$5,387.49	\$0.00	\$3,555.74	\$1,831.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,481.77	\$0.00	\$5,597.97	\$2,883.80	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$458.14	\$0.00	\$302.37	\$155.77	\$0.00	\$0.00
062 - WORKMENS COMP	\$22,350.19	\$0.00	\$14,751.13	\$7,599.06	\$0.00	\$0.00
064 - AMBULANCE	\$343,855.79	\$0.00	\$226,944.82	\$116,910.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$840,612.21</b>	<b>\$0.00</b>	<b>\$554,804.06</b>	<b>\$285,808.15</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	\$2,309.26
+ 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>\$2,309.26</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>\$2,309.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,072.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,072.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,072.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$707.62
<b>Totals: 1 Distributions</b>	<b>\$707.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$707.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$495.32	\$0.00	\$326.91	\$168.41	\$0.00	\$0.00
064 - AMBULANCE	\$576.84	\$0.00	\$380.71	\$196.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,072.16</b>	<b>\$0.00</b>	<b>\$707.62</b>	<b>\$364.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$205,986.40
+ Supplements	\$1,146.95
- Cancellations	\$1,252.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$205,881.03</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>\$205,881.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$104,316.05
Railroad	\$4,658.43
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>\$108,974.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$108,974.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$71,923.16
<b>Totals: 1 Distributions</b>	<b>\$71,923.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$71,923.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,639.17	\$0.00	\$32,761.85	\$16,877.32	\$0.00	\$0.00
027 - AUDIT	\$827.34	\$0.00	\$546.04	\$281.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,471.18	\$0.00	\$20,770.98	\$10,700.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,217.19	\$0.00	\$1,463.35	\$753.84	\$0.00	\$0.00
064 - AMBULANCE	\$24,819.60	\$0.00	\$16,380.94	\$8,438.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,974.48</b>	<b>\$0.00</b>	<b>\$71,923.16</b>	<b>\$37,051.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County  
807 - LEE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,622.88
+ Supplements	\$245.02
- Cancellations	\$268.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,599.62</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>\$66,599.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,200.12
Railroad	\$782.61
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,982.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$36,982.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$24,408.60
<b>Totals: 1 Distributions</b>	<b>\$24,408.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,408.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,730.31	\$0.00	\$15,662.00	\$8,068.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,742.71	\$0.00	\$1,810.19	\$932.52	\$0.00	\$0.00
064 - AMBULANCE	\$10,509.71	\$0.00	\$6,936.41	\$3,573.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,982.73</b>	<b>\$0.00</b>	<b>\$24,408.60</b>	<b>\$12,574.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$43,876.85	
+	Supplements	\$356.27	
-	Cancellations	\$420.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,812.55</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>\$43,812.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,605.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,605.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,605.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$15,579.54
<b>Totals: 1 Distributions</b>	<b>\$15,579.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,579.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,087.56	\$0.00	\$12,597.79	\$6,489.77	\$0.00	\$0.00
064 - AMBULANCE	\$4,517.81	\$0.00	\$2,981.75	\$1,536.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,605.37</b>	<b>\$0.00</b>	<b>\$15,579.54</b>	<b>\$8,025.83</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	\$76,012.38
+ 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>\$76,012.38</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>\$76,012.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,904.24
Railroad	\$1,124.49
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>\$43,028.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,028.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$28,398.97
<b>Totals: 1 Distributions</b>	<b>\$28,398.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,398.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,848.96	\$0.00	\$24,980.31	\$12,868.65	\$0.00	\$0.00
027 - AUDIT	\$572.72	\$0.00	\$378.00	\$194.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,501.75	\$0.00	\$991.16	\$510.59	\$0.00	\$0.00
062 - WORKMANS COMP	\$3,105.30	\$0.00	\$2,049.50	\$1,055.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,028.73</b>	<b>\$0.00</b>	<b>\$28,398.97</b>	<b>\$14,629.76</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	\$108,435.19
+ Supplements	\$57.51
- Cancellations	\$66.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,426.69</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>\$108,426.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,271.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,271.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$57,271.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$37,799.47
<b>Totals: 1 Distributions</b>	<b>\$37,799.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,799.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,784.82	\$0.00	\$34,177.98	\$17,606.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,487.11	\$0.00	\$3,621.49	\$1,865.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,271.93</b>	<b>\$0.00</b>	<b>\$37,799.47</b>	<b>\$19,472.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**811 - POLO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$2,078.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,078.91</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>\$2,078.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,088.17
	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>\$1,088.17</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,088.17</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2015	\$718.19
<b>Totals: 1 Distributions</b>	<b>\$718.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$718.19</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	\$453.32	\$0.00	\$299.19	\$154.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169.42	\$0.00	\$111.82	\$57.60	\$0.00	\$0.00
064 - AMBULANCE	\$465.43	\$0.00	\$307.18	\$158.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,088.17</b>	<b>\$0.00</b>	<b>\$718.19</b>	<b>\$369.98</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	\$25,155.98
+ Supplements	\$275.49
- Cancellations	\$303.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,127.89</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>\$25,127.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,742.43
Railroad	\$2,614.39
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>\$12,356.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,356.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$8,155.50
<b>Totals: 1 Distributions</b>	<b>\$8,155.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,155.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,356.82	\$0.00	\$8,155.50	\$4,201.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,356.82</b>	<b>\$0.00</b>	<b>\$8,155.50</b>	<b>\$4,201.32</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	\$30,594.75
+ 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>\$30,594.75</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>\$30,594.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,970.41
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>\$14,970.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,970.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$9,880.47
<b>Totals: 1 Distributions</b>	<b>\$9,880.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,880.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,970.41	\$0.00	\$9,880.47	\$5,089.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,970.41</b>	<b>\$0.00</b>	<b>\$9,880.47</b>	<b>\$5,089.94</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	\$135,265.95
+ Supplements	\$746.28
- Cancellations	\$868.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,143.37</b>
+ Prior Year Real Estate Tax	(\$24.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$135,119.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$75,850.59
Railroad	\$8.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$24.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,834.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$75,834.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$50,051.05
<b>Totals: 1 Distributions</b>	<b>\$50,051.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,051.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,719.61	\$0.00	\$24,894.94	\$12,824.67	\$0.00	\$0.00
064 - AMBULANCE	\$38,115.32	\$0.00	\$25,156.11	\$12,959.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,834.93</b>	<b>\$0.00</b>	<b>\$50,051.05</b>	<b>\$25,783.88</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	\$106,251.26
+ 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>\$106,251.26</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>\$106,251.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,355.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,355.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$55,355.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$36,534.34
<b>Totals: 1 Distributions</b>	<b>\$36,534.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,534.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,634.16	\$0.00	\$26,818.55	\$13,815.61	\$0.00	\$0.00
064 - AMBULANCE	\$14,720.90	\$0.00	\$9,715.79	\$5,005.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,355.06</b>	<b>\$0.00</b>	<b>\$36,534.34</b>	<b>\$18,820.72</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	\$479,395.02
+ Supplements	\$4,644.82
- Cancellations	\$6,147.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$477,892.31</b>
+ Prior Year Real Estate Tax	(\$221.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$477,670.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$249,042.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$221.79)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$248,821.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$248,821.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$164,221.88
<b>Totals: 1 Distributions</b>	<b>\$164,221.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$164,221.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$10,998.14	\$0.00	\$7,258.77	\$3,739.37	\$0.00	\$0.00
013 - FIRE PENSION	\$237,822.90	\$0.00	\$156,963.11	\$80,859.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$248,821.04</b>	<b>\$0.00</b>	<b>\$164,221.88</b>	<b>\$84,599.16</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	\$30,200.92	+	Real Estate	\$20,978.71
+ Supplements	\$92.03	+	Railroad	\$0.00
- Cancellations	\$114.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,178.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$20,978.71</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>\$30,178.55</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,978.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$13,845.95
<b>Totals: 1 Distributions</b>	<b>\$13,845.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,845.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,680.12	\$0.00	\$10,348.88	\$5,331.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,298.59	\$0.00	\$3,497.07	\$1,801.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,978.71</b>	<b>\$0.00</b>	<b>\$13,845.95</b>	<b>\$7,132.76</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 \$11,911.56	+	Real Estate \$6,653.70
+	Supplements \$48.86	+	Railroad \$247.01
-	Cancellations \$54.78	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,905.64</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,900.71</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,905.64</b>	+	Forfeited Tax
			<b>Total \$6,900.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$4,554.47
<b>Totals: 1 Distributions</b>	<b>\$4,554.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,554.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,900.71	\$0.00	\$4,554.47	\$2,346.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,900.71</b>	<b>\$0.00</b>	<b>\$4,554.47</b>	<b>\$2,346.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**822 - ASHTON-BRADFORD MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,344.59	+	Real Estate	\$6,107.63
+ Supplements	\$63.51	+	Railroad	\$232.79
- Cancellations	\$77.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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>\$14,330.44</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>\$6,340.42</b>		
<b>Total Amount Due</b>	<b>\$14,330.44</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$6,340.42</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/07/2015	\$4,184.68
<b>Totals: 1 Distributions</b>	
	<b>\$4,184.68</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$4,184.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,340.42	\$0.00	\$4,184.68	\$2,155.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,340.42</b>	<b>\$0.00</b>	<b>\$4,184.68</b>	<b>\$2,155.74</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	\$17,114.13		+	Real Estate	\$9,557.59
+	Supplements	\$28.90		+	Railroad	\$158.41
-	Cancellations	\$32.42		+	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>\$17,110.61</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,716.00</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>\$17,110.61</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$9,716.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/07/2015	\$6,412.56
<b>Totals: 1 Distributions</b>	<b>\$6,412.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,412.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,716.00	\$0.00	\$6,412.56	\$3,303.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,716.00</b>	<b>\$0.00</b>	<b>\$6,412.56</b>	<b>\$3,303.44</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	\$16,632.36	+	Real Estate	\$7,800.91
+	Supplements	\$171.03	+	Railroad	\$1,067.56
-	Cancellations	\$197.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$8,867.91</b>
+	Prior Year Real Estate Tax	(\$0.56)	-	Abatements/Refunds	\$0.00
+	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>Total</b>	<b>\$8,867.91</b>
		<b>\$16,605.53</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/07/2015	\$5,852.82
<b>Totals: 1 Distributions</b>	<b>\$5,852.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,852.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,867.91	\$0.00	\$5,852.82	\$3,015.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,867.91</b>	<b>\$0.00</b>	<b>\$5,852.82</b>	<b>\$3,015.09</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 \$18,137.41	+	Real Estate \$8,994.14
+	Supplements \$113.19	+	Railroad \$85.36
-	Cancellations \$122.54	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,128.06</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$9,079.50</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,128.06</b>	+	Forfeited Tax
			<b>Total \$9,079.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$5,992.47
<b>Totals: 1 Distributions</b>	<b>\$5,992.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,992.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,079.50	\$0.00	\$5,992.47	\$3,087.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,079.50</b>	<b>\$0.00</b>	<b>\$5,992.47</b>	<b>\$3,087.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$28,527.05
+ Supplements	\$484.15
- Cancellations	\$547.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,463.27</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>\$28,463.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,400.61
Railroad	\$1.81
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>\$14,402.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,402.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$9,505.60
<b>Totals: 1 Distributions</b>	<b>\$9,505.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,505.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,402.42	\$0.00	\$9,505.60	\$4,896.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,402.42</b>	<b>\$0.00</b>	<b>\$9,505.60</b>	<b>\$4,896.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,497.01
+ Supplements	\$64.85
- Cancellations	\$80.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,480.94</b>
+ Prior Year Real Estate Tax	(\$3.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,477.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,398.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.10)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,395.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,395.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$8,181.21
<b>Totals: 1 Distributions</b>	<b>\$8,181.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,181.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,395.78	\$0.00	\$8,181.21	\$4,214.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,395.78</b>	<b>\$0.00</b>	<b>\$8,181.21</b>	<b>\$4,214.57</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	\$27,913.64	+	Real Estate	\$13,962.50
+ Supplements	\$30.80	+	Railroad	\$0.00
- Cancellations	\$42.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,901.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,962.50</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>\$27,901.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,962.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$9,215.25
<b>Totals: 1 Distributions</b>	<b>\$9,215.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,215.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,962.50	\$0.00	\$9,215.25	\$4,747.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,962.50</b>	<b>\$0.00</b>	<b>\$9,215.25</b>	<b>\$4,747.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**851 - DIXON PARK DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$835,859.30	+	Real Estate	\$410,238.17	
+	Supplements	\$5,691.78	+	Railroad	\$2,497.26	
-	Cancellations	\$8,028.96	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$211.28)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$833,522.12</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$211.28)	<b>Total Collected</b>			<b>\$412,524.15</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>\$833,310.84</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$412,524.15</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/07/2015	\$272,265.95
<b>Totals: 1 Distributions</b>	<b>\$272,265.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$272,265.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,906.21	\$0.00	\$55,378.10	\$28,528.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$73,958.57	\$0.00	\$48,812.66	\$25,145.91	\$0.00	\$0.00
005 - I.M.R.F.	\$22,230.92	\$0.00	\$14,672.41	\$7,558.51	\$0.00	\$0.00
014 - POLICE SYSTEM	\$12,369.54	\$0.00	\$8,163.90	\$4,205.64	\$0.00	\$0.00
027 - AUDIT	\$2,508.56	\$0.00	\$1,655.65	\$852.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,230.92	\$0.00	\$14,672.41	\$7,558.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,470.64	\$0.00	\$970.62	\$500.02	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,449.44	\$0.00	\$3,596.63	\$1,852.81	\$0.00	\$0.00
062 - WORKMANS COMP	\$14,791.87	\$0.00	\$9,762.63	\$5,029.24	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$100,687.25	\$0.00	\$66,453.59	\$34,233.66	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$56,744.75	\$0.00	\$37,451.54	\$19,293.21	\$0.00	\$0.00
125 - PAVING LIGHTS	\$4,324.90	\$0.00	\$2,854.43	\$1,470.47	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$11,850.58	\$0.00	\$7,821.38	\$4,029.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$412,524.15</b>	<b>\$0.00</b>	<b>\$272,265.95</b>	<b>\$140,258.20</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	\$45,087.50
+ Supplements	\$118.01
- Cancellations	\$146.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,058.81</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>\$45,058.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$29,128.65
Railroad	\$1,115.01
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>\$30,243.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$30,243.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$19,960.81
<b>Totals: 1 Distributions</b>	<b>\$19,960.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,960.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,271.71	\$0.00	\$3,479.33	\$1,792.38	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,744.91	\$0.00	\$9,731.64	\$5,013.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,744.50	\$0.00	\$3,131.37	\$1,613.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,528.78	\$0.00	\$1,008.99	\$519.79	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$3,953.76	\$0.00	\$2,609.48	\$1,344.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,243.66</b>	<b>\$0.00</b>	<b>\$19,960.81</b>	<b>\$10,282.85</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	\$5,150.39	+	Real Estate	\$2,786.07
+	Supplements	\$0.00	+	Railroad	\$38.90
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,150.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,824.97</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$5,150.39</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,824.97</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$1,864.48
<b>Totals: 1 Distributions</b>	<b>\$1,864.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,864.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,263.66	\$0.00	\$1,494.02	\$769.64	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$561.31	\$0.00	\$370.46	\$190.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,824.97</b>	<b>\$0.00</b>	<b>\$1,864.48</b>	<b>\$960.49</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	\$4,053.28	+	Real Estate	\$1,947.86
+	Supplements	\$9.28	+	Railroad	\$0.00
-	Cancellations	\$10.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,051.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,947.86</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>\$4,051.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,947.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$1,285.59
<b>Totals: 1 Distributions</b>	<b>\$1,285.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,285.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,947.86	\$0.00	\$1,285.59	\$662.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,947.86</b>	<b>\$0.00</b>	<b>\$1,285.59</b>	<b>\$662.27</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 \$4,785.13	+	Real Estate \$2,393.77
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$4,785.13</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,393.77</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$4,785.13</b>	+	Forfeited Tax
			<b>Total \$2,393.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$1,579.89
<b>Totals: 1 Distributions</b>	<b>\$1,579.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,579.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,182.77	\$0.00	\$1,440.63	\$742.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$211.00	\$0.00	\$139.26	\$71.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,393.77</b>	<b>\$0.00</b>	<b>\$1,579.89</b>	<b>\$813.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$20,790.76	+	Real Estate \$11,208.57
+ Supplements	\$16.67	+	Railroad \$0.00
- Cancellations	\$51.78	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$20,755.65</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$11,208.57</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>\$20,755.65</b>	<hr/>	
		<b>Total \$11,208.57</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/07/2015	\$7,397.65
<b>Totals: 1 Distributions</b>	
	<b>\$7,397.65</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$7,397.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,206.53	\$0.00	\$4,756.31	\$2,450.22	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$960.88	\$0.00	\$634.18	\$326.70	\$0.00	\$0.00
031 - WORKING CASH	\$2,402.18	\$0.00	\$1,585.44	\$816.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$475.64	\$0.00	\$313.92	\$161.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$163.34	\$0.00	\$107.80	\$55.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,208.57</b>	<b>\$0.00</b>	<b>\$7,397.65</b>	<b>\$3,810.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

**Current Year Taxes Due**

	Original Amount Due	\$21,059.82	
+	Supplements	\$48.22	
-	Cancellations	\$55.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,052.71</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>\$21,052.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,119.31
+	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>\$10,119.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,119.31</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2015	\$6,678.75
<b>Totals: 1 Distributions</b>	<b>\$6,678.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,678.75</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	\$8,874.48	\$0.00	\$5,857.16	\$3,017.32	\$0.00	\$0.00
005 - I.M.R.F.	\$369.44	\$0.00	\$243.83	\$125.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$108.42	\$0.00	\$71.56	\$36.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$766.97	\$0.00	\$506.20	\$260.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,119.31</b>	<b>\$0.00</b>	<b>\$6,678.75</b>	<b>\$3,440.56</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	\$1,500.36	+	Real Estate	\$559.23
+	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>\$1,500.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$559.23</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>\$1,500.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$559.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$369.09
<b>Totals: 1 Distributions</b>	<b>\$369.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$369.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313.93	\$0.00	\$207.19	\$106.74	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$41.86	\$0.00	\$27.63	\$14.23	\$0.00	\$0.00
027 - AUDIT	\$10.47	\$0.00	\$6.91	\$3.56	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$151.32	\$0.00	\$99.87	\$51.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41.65	\$0.00	\$27.49	\$14.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$559.23</b>	<b>\$0.00</b>	<b>\$369.09</b>	<b>\$190.14</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	\$13,748.86	+	Real Estate \$7,742.19
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$13,748.86</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$7,742.19</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 \$13,748.86</b>		<hr/>	
		<b>Total \$7,742.19</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/07/2015	\$5,109.85
<b>Totals: 1 Distributions \$5,109.85</b>	
<b>Grand Totals: 1 Distributions \$5,109.85</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,742.19	\$0.00	\$5,109.85	\$2,632.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,742.19</b>	<b>\$0.00</b>	<b>\$5,109.85</b>	<b>\$2,632.34</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 \$6,873.94
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,252.72</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,873.94</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 \$6,873.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$4,536.80
<b>Totals: 1 Distributions</b>	<b>\$4,536.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,536.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,873.94	\$0.00	\$4,536.80	\$2,337.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,873.94</b>	<b>\$0.00</b>	<b>\$4,536.80</b>	<b>\$2,337.14</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 \$6,235.62	+	Real Estate \$4,686.69
+	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 \$6,235.62</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$4,686.69</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$6,235.62</b>	+	Forfeited Tax
			<b>Total \$4,686.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$3,093.22
<b>Totals: 1 Distributions</b>	<b>\$3,093.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,093.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,686.69	\$0.00	\$3,093.22	\$1,593.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,686.69</b>	<b>\$0.00</b>	<b>\$3,093.22</b>	<b>\$1,593.47</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	\$3,761.52	+		Real Estate	\$2,661.54
+	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>\$3,761.52</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,661.54</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>\$3,761.52</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,661.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/07/2015	\$1,756.62
<b>Totals: 1 Distributions</b>	<b>\$1,756.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,756.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,661.54	\$0.00	\$1,756.62	\$904.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,661.54</b>	<b>\$0.00</b>	<b>\$1,756.62</b>	<b>\$904.92</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 \$1,865.31
+	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 \$2,734.42</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,865.31</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$2,734.42</b>	+	Forfeited Tax
			<b>Total \$1,865.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$1,231.10
<b>Totals: 1 Distributions</b>	<b>\$1,231.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,231.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,865.31	\$0.00	\$1,231.10	\$634.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,865.31</b>	<b>\$0.00</b>	<b>\$1,231.10</b>	<b>\$634.21</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 \$8,522.36	+	Real Estate \$5,087.56
+	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 \$8,522.36</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$5,087.56</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$8,522.36</b>	+	Forfeited Tax
			<b>Total \$5,087.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$3,357.79
<b>Totals: 1 Distributions</b>	<b>\$3,357.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,357.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,087.56	\$0.00	\$3,357.79	\$1,729.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,087.56</b>	<b>\$0.00</b>	<b>\$3,357.79</b>	<b>\$1,729.77</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	\$5,897.94
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<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>\$5,897.94</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>\$5,897.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$3,892.64
<b>Totals: 1 Distributions</b>	<b>\$3,892.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,892.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,897.94	\$0.00	\$3,892.64	\$2,005.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,897.94</b>	<b>\$0.00</b>	<b>\$3,892.64</b>	<b>\$2,005.30</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	\$7.52
- Cancellations	\$7.52
- 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	\$64,710.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$64,710.58</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$64,710.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$42,708.98
<b>Totals: 1 Distributions</b>	<b>\$42,708.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,708.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,710.58	\$0.00	\$42,708.98	\$22,001.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,710.58</b>	<b>\$0.00</b>	<b>\$42,708.98</b>	<b>\$22,001.60</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	\$506.90	+	Real Estate	\$253.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$506.90</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>\$506.90</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$253.45</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$167.28
<b>Totals: 1 Distributions</b>	<b>\$167.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$167.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253.45	\$0.00	\$167.28	\$86.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$253.45</b>	<b>\$0.00</b>	<b>\$167.28</b>	<b>\$86.17</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 \$12,162.90
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,063.10</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$12,162.90</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,063.10</b>	+	Forfeited Tax
			<b>Total \$12,162.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$8,027.51
<b>Totals: 1 Distributions</b>	<b>\$8,027.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,027.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,162.90	\$0.00	\$8,027.51	\$4,135.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,162.90</b>	<b>\$0.00</b>	<b>\$8,027.51</b>	<b>\$4,135.39</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	\$3,908.25
+	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>\$5,504.04</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,908.25</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>\$5,504.04</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$3,908.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$2,579.45
<b>Totals: 1 Distributions</b>	<b>\$2,579.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,579.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,908.25	\$0.00	\$2,579.45	\$1,328.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,908.25</b>	<b>\$0.00</b>	<b>\$2,579.45</b>	<b>\$1,328.80</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 \$7,182.08
+	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 \$7,182.08</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,946.86</b>	+	Forfeited Tax
			<b>Total \$7,182.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$4,740.17
<b>Totals: 1 Distributions</b>	<b>\$4,740.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,740.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,182.08	\$0.00	\$4,740.17	\$2,441.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,182.08</b>	<b>\$0.00</b>	<b>\$4,740.17</b>	<b>\$2,441.91</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	\$1,789.16
+	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>	<b>\$1,789.16</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>\$1,789.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$1,180.85
<b>Totals: 1 Distributions</b>	<b>\$1,180.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,180.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,789.16	\$0.00	\$1,180.85	\$608.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,789.16</b>	<b>\$0.00</b>	<b>\$1,180.85</b>	<b>\$608.31</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 \$6,567.32	+	Real Estate \$4,701.01
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$6,567.32</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$4,701.01</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$6,567.32</b>	+	Forfeited Tax
			<b>Total \$4,701.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$3,102.67
<b>Totals: 1 Distributions</b>	<b>\$3,102.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,102.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,701.01	\$0.00	\$3,102.67	\$1,598.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,701.01</b>	<b>\$0.00</b>	<b>\$3,102.67</b>	<b>\$1,598.34</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	\$268,204.38	+	Real Estate	\$60,039.51
+	Supplements	\$15,467.90	+	Railroad	\$758.87
-	Cancellations	\$144,857.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$138,815.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,798.38</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>\$138,815.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,798.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$40,126.93
<b>Totals: 1 Distributions</b>	<b>\$40,126.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,126.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$60,798.38	\$0.00	\$40,126.93	\$20,671.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,798.38</b>	<b>\$0.00</b>	<b>\$40,126.93</b>	<b>\$20,671.45</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	\$248,696.14	+	Real Estate	\$121,029.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$225.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$248,470.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$121,029.42</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>\$248,470.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121,029.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$79,879.42
<b>Totals: 1 Distributions</b>	<b>\$79,879.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$79,879.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$121,029.42	\$0.00	\$79,879.42	\$41,150.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,029.42</b>	<b>\$0.00</b>	<b>\$79,879.42</b>	<b>\$41,150.00</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	\$180,208.62	+	Real Estate	\$85,385.37
+	Supplements	\$2,110.20	+	Railroad	\$0.00
-	Cancellations	\$2,565.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$179,753.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,385.37</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>\$179,753.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,385.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2015	\$56,354.34
<b>Totals: 1 Distributions</b>	<b>\$56,354.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,354.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$85,385.37	\$0.00	\$56,354.34	\$29,031.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,385.37</b>	<b>\$0.00</b>	<b>\$56,354.34</b>	<b>\$29,031.03</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**

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