

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due	
Original Amount Due	\$796,709.45
+ Supplements	\$4,973.75
- Cancellations	\$5,214.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$796,468.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$796,468.62

Current Year Taxes Paid	
Real Estate	\$400,815.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$400,815.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$400,815.81

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$264,538.44
Totals: 1 Distributions	\$264,538.44
Grand Totals: 1 Distributions	\$264,538.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$219,469.50	\$0.00	\$144,849.87	\$74,619.63	\$0.00	\$0.00
003 - BONDS	\$62,036.27	\$0.00	\$40,943.94	\$21,092.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,368.64	\$0.00	\$27,963.30	\$14,405.34	\$0.00	\$0.00
005 - I.M.R.F.	\$13,125.92	\$0.00	\$8,663.11	\$4,462.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,947.29	\$0.00	\$11,185.21	\$5,762.08	\$0.00	\$0.00
031 - WORKING CASH	\$4,237.02	\$0.00	\$2,796.43	\$1,440.59	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,389.30	\$0.00	\$2,236.94	\$1,152.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,150.25	\$0.00	\$13,959.17	\$7,191.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,854.60	\$0.00	\$9,144.04	\$4,710.56	\$0.00	\$0.00
057 - LEASING	\$4,237.02	\$0.00	\$2,796.43	\$1,440.59	\$0.00	\$0.00
Totals	\$400,815.81	\$0.00	\$264,538.44	\$136,277.37	\$0.00	\$0.00

Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,160.99	+	Real Estate \$6,099.64
+	Supplements \$20.17	+	Railroad \$1,032.80
-	Cancellations \$25.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$14,156.16	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,132.44
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,156.16	+	Forfeited Tax
			Total \$7,132.44

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,707.41
Totals: 1 Distributions	\$4,707.41
Grand Totals: 1 Distributions	\$4,707.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$7,132.44	\$0.00	\$4,707.41	\$2,425.03	\$0.00	\$0.00
Totals	\$7,132.44	\$0.00	\$4,707.41	\$2,425.03	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due	
Original Amount Due	\$37,659.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,659.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,659.19

Current Year Taxes Paid	
+ Real Estate	\$18,829.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,829.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,829.62

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,427.54
Totals: 1 Distributions	\$12,427.54
Grand Totals: 1 Distributions	\$12,427.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,518.03	\$0.00	\$7,601.90	\$3,916.13	\$0.00	\$0.00
003 - BONDS	\$2,572.26	\$0.00	\$1,697.69	\$874.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,030.04	\$0.00	\$1,339.83	\$690.21	\$0.00	\$0.00
005 - I.M.R.F.	\$306.38	\$0.00	\$202.21	\$104.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$575.90	\$0.00	\$380.09	\$195.81	\$0.00	\$0.00
031 - WORKING CASH	\$143.97	\$0.00	\$95.02	\$48.95	\$0.00	\$0.00
032 - FIRE SAFETY	\$143.97	\$0.00	\$95.02	\$48.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$115.18	\$0.00	\$76.02	\$39.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$805.96	\$0.00	\$531.93	\$274.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$473.96	\$0.00	\$312.81	\$161.15	\$0.00	\$0.00
057 - LEASING	\$143.97	\$0.00	\$95.02	\$48.95	\$0.00	\$0.00
Totals	\$18,829.62	\$0.00	\$12,427.54	\$6,402.08	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due	
Original Amount Due	\$289,378.31
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$289,378.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$289,378.31

Current Year Taxes Paid	
+ Real Estate	\$146,184.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$146,184.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$146,184.96

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$96,482.10
Totals: 1 Distributions	\$96,482.10
Grand Totals: 1 Distributions	\$96,482.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101,146.10	\$0.00	\$66,756.43	\$34,389.67	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,486.30	\$0.00	\$10,880.96	\$5,605.34	\$0.00	\$0.00
005 - I.M.R.F.	\$1,336.72	\$0.00	\$882.24	\$454.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,683.72	\$0.00	\$4,411.26	\$2,272.46	\$0.00	\$0.00
031 - WORKING CASH	\$2,227.86	\$0.00	\$1,470.39	\$757.47	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,227.86	\$0.00	\$1,470.39	\$757.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$891.14	\$0.00	\$588.15	\$302.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,620.68	\$0.00	\$7,669.65	\$3,951.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,336.72	\$0.00	\$882.24	\$454.48	\$0.00	\$0.00
057 - LEASING	\$2,227.86	\$0.00	\$1,470.39	\$757.47	\$0.00	\$0.00
Totals	\$146,184.96	\$0.00	\$96,482.10	\$49,702.86	\$0.00	\$0.00

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$711,168.26	+	Real Estate	\$306,304.31
+	Supplements	\$1,012.89	+	Railroad	\$51,867.52
-	Cancellations	\$1,255.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$710,926.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$358,171.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$710,926.06	+	Forfeited Tax	
				Total	\$358,171.83

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$236,393.40
Totals: 1 Distributions	\$236,393.40
Grand Totals: 1 Distributions	\$236,393.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$201,372.05	\$0.00	\$132,905.55	\$68,466.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$43,661.15	\$0.00	\$28,816.36	\$14,844.79	\$0.00	\$0.00
004 - BUILDING	\$30,970.76	\$0.00	\$20,440.70	\$10,530.06	\$0.00	\$0.00
005 - I.M.R.F.	\$5,185.97	\$0.00	\$3,422.74	\$1,763.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,650.76	\$0.00	\$13,629.50	\$7,021.26	\$0.00	\$0.00
031 - WORKING CASH	\$5,175.59	\$0.00	\$3,415.89	\$1,759.70	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,175.59	\$0.00	\$3,415.89	\$1,759.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,059.84	\$0.00	\$1,359.49	\$700.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,101.12	\$0.00	\$19,866.74	\$10,234.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,643.41	\$0.00	\$5,704.65	\$2,938.76	\$0.00	\$0.00
057 - LEASING	\$5,175.59	\$0.00	\$3,415.89	\$1,759.70	\$0.00	\$0.00
Totals	\$358,171.83	\$0.00	\$236,393.40	\$121,778.43	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,783.20	+	Real Estate	\$30,588.17
+ Supplements	\$694.41	+	Railroad	\$11,055.26
- Cancellations	\$875.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,602.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$41,643.43
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$68,602.27	+	County Trustee	
		+	Forfeited Tax	
			Total	\$41,643.43

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$27,484.65
Totals: 1 Distributions	\$27,484.65
Grand Totals: 1 Distributions	\$27,484.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,945.38	\$0.00	\$13,823.95	\$7,121.43	\$0.00	\$0.00
003 - BONDS	\$6,777.34	\$0.00	\$4,473.04	\$2,304.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,877.11	\$0.00	\$1,898.89	\$978.22	\$0.00	\$0.00
005 - I.M.R.F.	\$1,110.59	\$0.00	\$732.99	\$377.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,381.03	\$0.00	\$911.48	\$469.55	\$0.00	\$0.00
031 - WORKING CASH	\$575.43	\$0.00	\$379.78	\$195.65	\$0.00	\$0.00
032 - FIRE SAFETY	\$575.43	\$0.00	\$379.78	\$195.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$230.16	\$0.00	\$151.91	\$78.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,093.66	\$0.00	\$3,361.82	\$1,731.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,501.87	\$0.00	\$991.23	\$510.64	\$0.00	\$0.00
057 - LEASING	\$575.43	\$0.00	\$379.78	\$195.65	\$0.00	\$0.00
Totals	\$41,643.43	\$0.00	\$27,484.65	\$14,158.78	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCGSD 161

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

Current Year Taxes Paid	
Real Estate	\$2,811.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,811.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,811.38

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,855.52
Totals: 1 Distributions	\$1,855.52
Grand Totals: 1 Distributions	\$1,855.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,763.60	\$0.00	\$1,163.98	\$599.62	\$0.00	\$0.00
003 - BONDS	\$208.89	\$0.00	\$137.87	\$71.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$185.25	\$0.00	\$122.27	\$62.98	\$0.00	\$0.00
005 - I.M.R.F.	\$77.51	\$0.00	\$51.16	\$26.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$88.92	\$0.00	\$58.69	\$30.23	\$0.00	\$0.00
031 - WORKING CASH	\$37.05	\$0.00	\$24.45	\$12.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.82	\$0.00	\$9.78	\$5.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$320.78	\$0.00	\$211.71	\$109.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77.51	\$0.00	\$51.16	\$26.35	\$0.00	\$0.00
057 - LEASING	\$37.05	\$0.00	\$24.45	\$12.60	\$0.00	\$0.00
Totals	\$2,811.38	\$0.00	\$1,855.52	\$955.86	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due	
Original Amount Due	\$14,409,238.16
+ Supplements	\$505,725.40
- Cancellations	\$536,524.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,378,439.16
+ Prior Year Real Estate Tax	(\$3,859.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,374,579.80

Current Year Taxes Paid	
+ Real Estate	\$6,934,508.34
+ Railroad	\$86,335.31
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,859.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,016,984.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,016,984.29

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,631,209.63
Totals: 1 Distributions	\$4,631,209.63
Grand Totals: 1 Distributions	\$4,631,209.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,499,725.40	\$0.00	\$2,969,818.76	\$1,529,906.64	\$0.00	\$0.00
003 - BONDS	\$385,449.95	\$0.00	\$254,396.97	\$131,052.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$762,669.00	\$0.00	\$503,361.54	\$259,307.46	\$0.00	\$0.00
005 - I.M.R.F.	\$145,518.22	\$0.00	\$96,042.03	\$49,476.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$305,063.38	\$0.00	\$201,341.83	\$103,721.55	\$0.00	\$0.00
031 - WORKING CASH	\$76,267.61	\$0.00	\$50,336.62	\$25,930.99	\$0.00	\$0.00
032 - FIRE SAFETY	\$76,267.61	\$0.00	\$50,336.62	\$25,930.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$61,012.68	\$0.00	\$40,268.37	\$20,744.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$469,955.51	\$0.00	\$310,170.64	\$159,784.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$158,787.32	\$0.00	\$104,799.63	\$53,987.69	\$0.00	\$0.00
057 - LEASING	\$76,267.61	\$0.00	\$50,336.62	\$25,930.99	\$0.00	\$0.00
Totals	\$7,016,984.29	\$0.00	\$4,631,209.63	\$2,385,774.66	\$0.00	\$0.00

Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$739,348.42	+	Real Estate	\$398,448.97
+	Supplements	\$1,640.37	+	Railroad	\$10,865.04
-	Cancellations	\$2,122.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$738,866.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$409,314.01		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$738,866.26	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$409,314.01		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$270,147.25
Totals: 1 Distributions	\$270,147.25
Grand Totals: 1 Distributions	\$270,147.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$207,392.85	\$0.00	\$136,879.28	\$70,513.57	\$0.00	\$0.00
003 - BONDS	\$60,383.23	\$0.00	\$39,852.93	\$20,530.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,883.15	\$0.00	\$26,322.88	\$13,560.27	\$0.00	\$0.00
005 - I.M.R.F.	\$7,242.81	\$0.00	\$4,780.25	\$2,462.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,144.03	\$0.00	\$12,635.06	\$6,508.97	\$0.00	\$0.00
031 - WORKING CASH	\$7,976.71	\$0.00	\$5,264.63	\$2,712.08	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,190.60	\$0.00	\$2,105.80	\$1,084.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,301.56	\$0.00	\$31,219.03	\$16,082.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,822.36	\$0.00	\$5,822.76	\$2,999.60	\$0.00	\$0.00
057 - LEASING	\$7,976.71	\$0.00	\$5,264.63	\$2,712.08	\$0.00	\$0.00
Totals	\$409,314.01	\$0.00	\$270,147.25	\$139,166.76	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due	
Original Amount Due	\$902,531.23
+ Supplements	\$1,418.56
- Cancellations	\$1,819.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$902,130.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$902,130.48

Current Year Taxes Paid	
Real Estate	\$479,037.20
Railroad	\$14,686.45
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$493,723.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$493,723.65

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$325,857.61
Totals: 1 Distributions	\$325,857.61
Grand Totals: 1 Distributions	\$325,857.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$293,037.33	\$0.00	\$193,404.64	\$99,632.69	\$0.00	\$0.00
003 - BONDS	\$69,344.48	\$0.00	\$45,767.36	\$23,577.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,448.82	\$0.00	\$31,316.22	\$16,132.60	\$0.00	\$0.00
005 - I.M.R.F.	\$7,303.16	\$0.00	\$4,820.09	\$2,483.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,742.47	\$0.00	\$16,330.03	\$8,412.44	\$0.00	\$0.00
031 - WORKING CASH	\$6,434.70	\$0.00	\$4,246.90	\$2,187.80	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,904.08	\$0.00	\$1,916.69	\$987.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,619.20	\$0.00	\$1,728.67	\$890.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,109.09	\$0.00	\$17,232.00	\$8,877.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,787.01	\$0.00	\$5,139.43	\$2,647.58	\$0.00	\$0.00
057 - LEASING	\$5,993.31	\$0.00	\$3,955.58	\$2,037.73	\$0.00	\$0.00
Totals	\$493,723.65	\$0.00	\$325,857.61	\$167,866.04	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due	
Original Amount Due	\$58,875.26
+ Supplements	\$4,397.57
- Cancellations	\$5,563.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,709.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,709.38

Current Year Taxes Paid	
Real Estate	\$31,655.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,655.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,655.85

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$20,892.88
Totals: 1 Distributions	\$20,892.88
Grand Totals: 1 Distributions	\$20,892.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,404.92	\$0.00	\$10,167.25	\$5,237.67	\$0.00	\$0.00
003 - BONDS	\$5,139.08	\$0.00	\$3,391.79	\$1,747.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,080.97	\$0.00	\$2,033.44	\$1,047.53	\$0.00	\$0.00
005 - I.M.R.F.	\$401.75	\$0.00	\$265.16	\$136.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,232.40	\$0.00	\$813.38	\$419.02	\$0.00	\$0.00
031 - WORKING CASH	\$308.10	\$0.00	\$203.35	\$104.75	\$0.00	\$0.00
032 - FIRE SAFETY	\$308.10	\$0.00	\$203.35	\$104.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$246.47	\$0.00	\$162.67	\$83.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,020.07	\$0.00	\$2,653.25	\$1,366.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,205.89	\$0.00	\$795.89	\$410.00	\$0.00	\$0.00
057 - LEASING	\$308.10	\$0.00	\$203.35	\$104.75	\$0.00	\$0.00
Totals	\$31,655.85	\$0.00	\$20,892.88	\$10,762.97	\$0.00	\$0.00

Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due	
Original Amount Due	\$88,486.32
+ Supplements	\$760.00
- Cancellations	\$998.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,247.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,247.55

Current Year Taxes Paid	
Real Estate	\$54,216.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,216.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,216.25

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$35,782.74
Totals: 1 Distributions	\$35,782.74
Grand Totals: 1 Distributions	\$35,782.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,917.11	\$0.00	\$19,085.29	\$9,831.82	\$0.00	\$0.00
003 - BONDS	\$7,534.87	\$0.00	\$4,973.01	\$2,561.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,722.18	\$0.00	\$5,096.64	\$2,625.54	\$0.00	\$0.00
005 - IMRF	\$1,186.25	\$0.00	\$782.93	\$403.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,971.63	\$0.00	\$1,301.28	\$670.35	\$0.00	\$0.00
031 - WORKING CASH	\$821.48	\$0.00	\$542.18	\$279.30	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$328.60	\$0.00	\$216.88	\$111.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,560.44	\$0.00	\$2,349.89	\$1,210.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,352.21	\$0.00	\$892.46	\$459.75	\$0.00	\$0.00
057 - LEASING	\$821.48	\$0.00	\$542.18	\$279.30	\$0.00	\$0.00
Totals	\$54,216.25	\$0.00	\$35,782.74	\$18,433.51	\$0.00	\$0.00

Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,599,401.42	+	Real Estate	\$1,434,924.19
+ Supplements	\$7,505.60	+	Railroad	\$0.00
- Cancellations	\$8,864.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,598,042.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,434,924.19
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,598,042.62	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,434,924.19

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$947,049.96
Totals: 1 Distributions	\$947,049.96
Grand Totals: 1 Distributions	\$947,049.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$846,664.13	\$0.00	\$558,798.33	\$287,865.80	\$0.00	\$0.00
003 - BONDS	\$291,246.56	\$0.00	\$192,222.73	\$99,023.83	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$139,025.49	\$0.00	\$91,756.82	\$47,268.67	\$0.00	\$0.00
005 - I.M.R.F.	\$10,423.28	\$0.00	\$6,879.36	\$3,543.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,273.76	\$0.00	\$12,060.68	\$6,213.08	\$0.00	\$0.00
031 - WORKING CASH	\$10,756.20	\$0.00	\$7,099.09	\$3,657.11	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,126.69	\$0.00	\$2,063.62	\$1,063.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,121.39	\$0.00	\$4,040.12	\$2,081.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$91,301.36	\$0.00	\$60,258.90	\$31,042.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,423.28	\$0.00	\$6,879.36	\$3,543.92	\$0.00	\$0.00
057 - LEASING	\$7,562.05	\$0.00	\$4,990.95	\$2,571.10	\$0.00	\$0.00
Totals	\$1,434,924.19	\$0.00	\$947,049.96	\$487,874.23	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due	
Original Amount Due	\$6,768,899.17
+ Supplements	\$73,180.79
- Cancellations	\$79,388.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,762,691.46
+ Prior Year Real Estate Tax	(\$220.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,762,470.90

Current Year Taxes Paid	
+ Real Estate	\$3,601,579.65
+ Railroad	\$182.49
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$220.56)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,601,541.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,601,541.58

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,377,017.44
Totals: 1 Distributions	\$2,377,017.44
Grand Totals: 1 Distributions	\$2,377,017.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,296,292.52	\$0.00	\$1,515,553.06	\$780,739.46	\$0.00	\$0.00
003 - BONDS	\$91,270.27	\$0.00	\$60,238.38	\$31,031.89	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$496,602.16	\$0.00	\$327,757.43	\$168,844.73	\$0.00	\$0.00
005 - I.M.R.F.	\$82,864.28	\$0.00	\$54,690.42	\$28,173.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$300,620.68	\$0.00	\$198,409.65	\$102,211.03	\$0.00	\$0.00
031 - WORKING CASH	\$29,536.23	\$0.00	\$19,493.91	\$10,042.32	\$0.00	\$0.00
032 - FIRE SAFETY	\$29,896.38	\$0.00	\$19,731.61	\$10,164.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,513.32	\$0.00	\$16,838.79	\$8,674.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$156,238.48	\$0.00	\$103,117.40	\$53,121.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,810.88	\$0.00	\$41,455.18	\$21,355.70	\$0.00	\$0.00
057 - LEASING	\$29,896.38	\$0.00	\$19,731.61	\$10,164.77	\$0.00	\$0.00
Totals	\$3,601,541.58	\$0.00	\$2,377,017.44	\$1,224,524.14	\$0.00	\$0.00

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,437,225.82	+	Real Estate	\$2,081,013.09
+	Supplements	\$15,860.14	+	Railroad	\$84,169.65
-	Cancellations	\$19,877.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,433,208.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,165,182.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,433,208.94	+	Forfeited Tax	
				Total	\$2,165,182.74

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,429,020.60
Totals: 1 Distributions	\$1,429,020.60
Grand Totals: 1 Distributions	\$1,429,020.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,186,533.13	\$0.00	\$783,111.87	\$403,421.26	\$0.00	\$0.00
003 - BONDS	\$246,363.15	\$0.00	\$162,599.68	\$83,763.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$296,632.20	\$0.00	\$195,777.25	\$100,854.95	\$0.00	\$0.00
005 - I.M.R.F.	\$23,611.32	\$0.00	\$15,583.47	\$8,027.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,102.79	\$0.00	\$52,207.84	\$26,894.95	\$0.00	\$0.00
031 - WORKING CASH	\$19,774.61	\$0.00	\$13,051.24	\$6,723.37	\$0.00	\$0.00
032 - FIRE SAFETY	\$19,774.61	\$0.00	\$13,051.24	\$6,723.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,820.99	\$0.00	\$10,441.85	\$5,379.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$216,780.27	\$0.00	\$143,074.98	\$73,705.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,015.06	\$0.00	\$27,069.94	\$13,945.12	\$0.00	\$0.00
057 - LEASING	\$19,774.61	\$0.00	\$13,051.24	\$6,723.37	\$0.00	\$0.00
Totals	\$2,165,182.74	\$0.00	\$1,429,020.60	\$736,162.14	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due	
Original Amount Due	\$1,303,853.00
+ Supplements	\$3,039.31
- Cancellations	\$3,244.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,303,648.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,303,648.06

Current Year Taxes Paid	
+ Real Estate	\$667,936.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$667,936.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$667,936.73

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$440,838.23
Totals: 1 Distributions	\$440,838.23
Grand Totals: 1 Distributions	\$440,838.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$312,567.67	\$0.00	\$206,294.66	\$106,273.01	\$0.00	\$0.00
003 - BONDS	\$198,286.37	\$0.00	\$130,869.00	\$67,417.37	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,037.78	\$0.00	\$37,644.93	\$19,392.85	\$0.00	\$0.00
005 - I.M.R.F.	\$12,434.31	\$0.00	\$8,206.64	\$4,227.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,378.06	\$0.00	\$18,069.52	\$9,308.54	\$0.00	\$0.00
031 - WORKING CASH	\$11,407.69	\$0.00	\$7,529.08	\$3,878.61	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,327.10	\$0.00	\$1,535.89	\$791.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,563.34	\$0.00	\$3,011.80	\$1,551.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,609.66	\$0.00	\$14,922.38	\$7,687.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,693.28	\$0.00	\$9,697.56	\$4,995.72	\$0.00	\$0.00
057 - LEASING	\$4,631.47	\$0.00	\$3,056.77	\$1,574.70	\$0.00	\$0.00
Totals	\$667,936.73	\$0.00	\$440,838.23	\$227,098.50	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,207,342.30	+	Real Estate	\$618,494.95
+	Supplements	\$2,814.36	+	Railroad	\$0.00
-	Cancellations	\$3,004.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,207,152.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$618,494.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,207,152.56	+	Forfeited Tax	
			Total \$618,494.95		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$408,206.67
Totals: 1 Distributions	\$408,206.67
Grand Totals: 1 Distributions	\$408,206.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$328,537.72	\$0.00	\$216,834.90	\$111,702.82	\$0.00	\$0.00
003 - BONDS	\$108,691.21	\$0.00	\$71,736.20	\$36,955.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,037.61	\$0.00	\$37,644.82	\$19,392.79	\$0.00	\$0.00
005 - I.M.R.F.	\$20,488.26	\$0.00	\$13,522.25	\$6,966.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,378.30	\$0.00	\$18,069.68	\$9,308.62	\$0.00	\$0.00
031 - WORKING CASH	\$11,407.52	\$0.00	\$7,528.96	\$3,878.56	\$0.00	\$0.00
032 - FIRE SAFETY	\$11,407.52	\$0.00	\$7,528.96	\$3,878.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,563.25	\$0.00	\$3,011.75	\$1,551.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,806.77	\$0.00	\$9,772.47	\$5,034.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,769.27	\$0.00	\$15,027.72	\$7,741.55	\$0.00	\$0.00
057 - LEASING	\$11,407.52	\$0.00	\$7,528.96	\$3,878.56	\$0.00	\$0.00
Totals	\$618,494.95	\$0.00	\$408,206.67	\$210,288.28	\$0.00	\$0.00

Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$801,574.03	+	Real Estate	\$346,192.33
+	Supplements	\$1,730.02	+	Railroad	\$64,418.68
-	Cancellations	\$2,158.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$801,145.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$410,611.01		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$801,145.61	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$410,611.01		

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$271,003.24
Totals: 1 Distributions	\$271,003.24
Grand Totals: 1 Distributions	\$271,003.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$213,937.78	\$0.00	\$141,198.93	\$72,738.85	\$0.00	\$0.00
003 - BONDS	\$58,487.84	\$0.00	\$38,601.97	\$19,885.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,755.09	\$0.00	\$18,978.36	\$9,776.73	\$0.00	\$0.00
005 - I.M.R.F.	\$17,920.29	\$0.00	\$11,827.39	\$6,092.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,802.28	\$0.00	\$9,109.50	\$4,692.78	\$0.00	\$0.00
031 - WORKING CASH	\$5,751.02	\$0.00	\$3,795.67	\$1,955.35	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,751.02	\$0.00	\$3,795.67	\$1,955.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,300.24	\$0.00	\$1,518.16	\$782.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,813.35	\$0.00	\$30,896.81	\$15,916.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,341.08	\$0.00	\$7,485.11	\$3,855.97	\$0.00	\$0.00
057 - LEASING	\$5,751.02	\$0.00	\$3,795.67	\$1,955.35	\$0.00	\$0.00
Totals	\$410,611.01	\$0.00	\$271,003.24	\$139,607.77	\$0.00	\$0.00

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,909.07	+	Real Estate	\$19,444.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,909.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,444.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,909.07	+	Forfeited Tax	
			Total	\$19,444.98

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,833.68
Totals: 1 Distributions	\$12,833.68
Grand Totals: 1 Distributions	\$12,833.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,421.93	\$0.00	\$7,538.47	\$3,883.46	\$0.00	\$0.00
003 - BONDS	\$1,277.52	\$0.00	\$843.16	\$434.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,422.84	\$0.00	\$1,599.07	\$823.77	\$0.00	\$0.00
005 - I.M.R.F.	\$558.98	\$0.00	\$368.93	\$190.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$692.24	\$0.00	\$456.88	\$235.36	\$0.00	\$0.00
031 - WORKING CASH	\$173.06	\$0.00	\$114.22	\$58.84	\$0.00	\$0.00
032 - FIRE SAFETY	\$173.06	\$0.00	\$114.22	\$58.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$138.45	\$0.00	\$91.38	\$47.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,693.91	\$0.00	\$1,117.98	\$575.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$719.93	\$0.00	\$475.15	\$244.78	\$0.00	\$0.00
057 - LEASING	\$173.06	\$0.00	\$114.22	\$58.84	\$0.00	\$0.00
Totals	\$19,444.98	\$0.00	\$12,833.68	\$6,611.30	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$488,411.95	+	Real Estate	\$280,732.86
+ Supplements	\$819.27	+	Railroad	\$7,867.47
- Cancellations	\$4,188.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$485,043.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$288,600.33
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$485,043.01	+	Forfeited Tax	
			Total	\$288,600.33

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$190,476.22
Totals: 1 Distributions	\$190,476.22
Grand Totals: 1 Distributions	\$190,476.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$133,429.16	\$0.00	\$88,063.25	\$45,365.91	\$0.00	\$0.00
003 - BONDS	\$48,799.43	\$0.00	\$32,207.62	\$16,591.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,258.59	\$0.00	\$16,010.67	\$8,247.92	\$0.00	\$0.00
005 - I.M.R.F.	\$7,521.50	\$0.00	\$4,964.19	\$2,557.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,131.61	\$0.00	\$8,006.86	\$4,124.75	\$0.00	\$0.00
031 - WORKING CASH	\$2,424.53	\$0.00	\$1,600.19	\$824.34	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,942.57	\$0.00	\$1,282.10	\$660.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,017.61	\$0.00	\$31,031.62	\$15,985.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,650.80	\$0.00	\$5,709.53	\$2,941.27	\$0.00	\$0.00
057 - LEASING	\$2,424.53	\$0.00	\$1,600.19	\$824.34	\$0.00	\$0.00
Totals	\$288,600.33	\$0.00	\$190,476.22	\$98,124.11	\$0.00	\$0.00

Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$934,542.01	+	Real Estate \$457,950.12
+	Supplements \$0.00	+	Railroad \$10,008.98
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$934,542.01	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$467,959.10
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$934,542.01	+	Forfeited Tax
			Total \$467,959.10

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$308,853.01
Totals: 1 Distributions	\$308,853.01
Grand Totals: 1 Distributions	\$308,853.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$309,624.22	\$0.00	\$204,351.99	\$105,272.23	\$0.00	\$0.00
003 - BONDS	\$28,162.71	\$0.00	\$18,587.39	\$9,575.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,291.30	\$0.00	\$27,252.26	\$14,039.04	\$0.00	\$0.00
005 - I.M.R.F.	\$5,418.96	\$0.00	\$3,576.51	\$1,842.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,676.34	\$0.00	\$14,306.38	\$7,369.96	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,464.77	\$0.00	\$2,286.75	\$1,178.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,869.76	\$0.00	\$28,954.04	\$14,915.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,708.19	\$0.00	\$4,427.41	\$2,280.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,742.85	\$0.00	\$5,110.28	\$2,632.57	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$467,959.10	\$0.00	\$308,853.01	\$159,106.09	\$0.00	\$0.00

Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$263,816.78	+	Real Estate	\$133,271.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$263,816.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$133,271.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$263,816.78	+	Forfeited Tax	
			Total	\$133,271.61

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$87,959.25
Totals: 1 Distributions	\$87,959.25
Grand Totals: 1 Distributions	\$87,959.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,250.02	\$0.00	\$61,545.01	\$31,705.01	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,486.23	\$0.00	\$10,880.91	\$5,605.32	\$0.00	\$0.00
005 - I.M.R.F.	\$1,942.70	\$0.00	\$1,282.18	\$660.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,346.86	\$0.00	\$3,528.93	\$1,817.93	\$0.00	\$0.00
031 - WORKING CASH	\$2,227.90	\$0.00	\$1,470.41	\$757.49	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,227.90	\$0.00	\$1,470.41	\$757.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$891.19	\$0.00	\$588.19	\$303.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,246.97	\$0.00	\$4,123.00	\$2,123.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,423.94	\$0.00	\$1,599.80	\$824.14	\$0.00	\$0.00
057 - LEASING	\$2,227.90	\$0.00	\$1,470.41	\$757.49	\$0.00	\$0.00
Totals	\$133,271.61	\$0.00	\$87,959.25	\$45,312.36	\$0.00	\$0.00

Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,493,336.43	
+	Supplements	\$52,885.54	
-	Cancellations	\$59,067.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,487,154.32	
+	Prior Year Real Estate Tax	(\$394.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,486,760.19	

Current Year Taxes Paid

	Real Estate	\$1,224,303.22
	Railroad	\$22,630.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$394.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,246,539.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,246,539.75

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$822,716.23
Totals: 1 Distributions	\$822,716.23
Grand Totals: 1 Distributions	\$822,716.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$192,909.49	\$0.00	\$127,320.26	\$65,589.23	\$0.00	\$0.00
027 - AUDIT	\$11,504.32	\$0.00	\$7,592.85	\$3,911.47	\$0.00	\$0.00
035 - LIABILITY INS	\$56,929.46	\$0.00	\$37,573.44	\$19,356.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,547.56	\$0.00	\$17,521.39	\$9,026.17	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$88,490.63	\$0.00	\$58,403.82	\$30,086.81	\$0.00	\$0.00
141 - FIRE SAFETY	\$147,484.36	\$0.00	\$97,339.68	\$50,144.68	\$0.00	\$0.00
159 - EDUCATION	\$722,673.93	\$0.00	\$476,964.79	\$245,709.14	\$0.00	\$0.00
Totals	\$1,246,539.75	\$0.00	\$822,716.23	\$423,823.52	\$0.00	\$0.00

Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due

	Original Amount Due	\$172,920.04	
+	Supplements	\$390.37	
-	Cancellations	\$416.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$172,893.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,893.73	

Current Year Taxes Paid

	Real Estate	\$88,080.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,080.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,080.30

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$58,133.01
Totals: 1 Distributions	\$58,133.01
Grand Totals: 1 Distributions	\$58,133.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$2,084.86	\$0.00	\$1,376.01	\$708.85	\$0.00	\$0.00
027 - AUDIT	\$281.06	\$0.00	\$185.50	\$95.56	\$0.00	\$0.00
035 - LIABILITY INS	\$2,459.73	\$0.00	\$1,623.42	\$836.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,131.72	\$0.00	\$1,406.94	\$724.78	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$9,370.25	\$0.00	\$6,184.37	\$3,185.88	\$0.00	\$0.00
141 - FIRE SAFETY	\$11,712.83	\$0.00	\$7,730.47	\$3,982.36	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$29,586.53	\$0.00	\$19,527.11	\$10,059.42	\$0.00	\$0.00
159 - EDUCATION	\$30,453.32	\$0.00	\$20,099.19	\$10,354.13	\$0.00	\$0.00
Totals	\$88,080.30	\$0.00	\$58,133.01	\$29,947.29	\$0.00	\$0.00

Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$592,329.89	+	Real Estate	\$317,049.63
+	Supplements	\$1,250.55	+	Railroad	\$4,163.66
-	Cancellations	\$1,527.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$592,053.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$321,213.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$592,053.33	+	Forfeited Tax	
				Total	\$321,213.29

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$212,000.76
Totals: 1 Distributions	\$212,000.76
Grand Totals: 1 Distributions	\$212,000.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$102,095.41	\$0.00	\$67,382.97	\$34,712.44	\$0.00	\$0.00
027 - AUDIT	\$2,310.81	\$0.00	\$1,525.13	\$785.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,180.24	\$0.00	\$19,918.96	\$10,261.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,869.52	\$0.00	\$3,873.88	\$1,995.64	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$34,570.90	\$0.00	\$22,816.79	\$11,754.11	\$0.00	\$0.00
141 - FIRE SAFETY	\$19,087.77	\$0.00	\$12,597.93	\$6,489.84	\$0.00	\$0.00
159 - EDUCATION	\$127,098.64	\$0.00	\$83,885.10	\$43,213.54	\$0.00	\$0.00
Totals	\$321,213.29	\$0.00	\$212,000.76	\$109,212.53	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due	
Original Amount Due	\$6,302,963.99
+ Supplements	\$112,226.88
- Cancellations	\$125,397.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,289,793.18
+ Prior Year Real Estate Tax	(\$728.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,289,064.85

Current Year Taxes Paid	
+ Real Estate	\$3,137,073.74
+ Railroad	\$52,247.96
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$728.33)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,188,593.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,188,593.37

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,104,471.63
Totals: 1 Distributions	\$2,104,471.63
Grand Totals: 1 Distributions	\$2,104,471.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,347,748.25	\$0.00	\$889,513.85	\$458,234.40	\$0.00	\$0.00
005 - I.M.R.F.	\$366,643.59	\$0.00	\$241,984.77	\$124,658.82	\$0.00	\$0.00
006 - HIGHWAY	\$324,126.90	\$0.00	\$213,923.75	\$110,203.15	\$0.00	\$0.00
008 - BRIDGE	\$122,094.44	\$0.00	\$80,582.33	\$41,512.11	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$12,719.30	\$0.00	\$8,394.74	\$4,324.56	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$154,069.64	\$0.00	\$101,685.96	\$52,383.68	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$281,249.89	\$0.00	\$185,624.93	\$95,624.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$180,595.54	\$0.00	\$119,193.06	\$61,402.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$240,190.37	\$0.00	\$158,525.64	\$81,664.73	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$69,402.92	\$0.00	\$45,805.93	\$23,596.99	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$37,791.22	\$0.00	\$24,942.21	\$12,849.01	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$51,961.31	\$0.00	\$34,294.46	\$17,666.85	\$0.00	\$0.00
Totals	\$3,188,593.37	\$0.00	\$2,104,471.63	\$1,084,121.74	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$64,175.51
+ Supplements	\$129.58
- Cancellations	\$166.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,138.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,138.90

Current Year Taxes Paid	
Real Estate	\$35,144.17
Railroad	\$1,806.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,950.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,950.95

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$24,387.63
Totals: 1 Distributions	\$24,387.63
Grand Totals: 1 Distributions	\$24,387.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,950.95	\$0.00	\$24,387.63	\$12,563.32	\$0.00	\$0.00
Totals	\$36,950.95	\$0.00	\$24,387.63	\$12,563.32	\$0.00	\$0.00

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$73,027.98	
+	Supplements	\$142.80	
-	Cancellations	\$183.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,324.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,662.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,662.79	

Current Year Taxes Paid

	Real Estate	\$38,730.48
	Railroad	\$1,992.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,723.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$40,723.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,299.19	\$1,324.85
Totals	\$2,299.19	\$1,324.85

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,877.40
Totals: 1 Distributions	\$26,877.40
Grand Totals: 1 Distributions	\$26,877.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,990.49	\$0.00	\$11,873.72	\$6,116.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,638.83	\$0.00	\$12,301.63	\$6,337.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,094.02	\$0.00	\$2,702.05	\$1,391.97	\$0.00	\$0.00
Totals	\$40,723.34	\$0.00	\$26,877.40	\$13,845.94	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$107,220.97
+ Supplements	\$1,925.31
- Cancellations	\$2,052.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,093.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,093.54

Current Year Taxes Paid	
Real Estate	\$48,737.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,737.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,737.27

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$32,166.60
Totals: 1 Distributions	\$32,166.60
Grand Totals: 1 Distributions	\$32,166.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,809.39	\$0.00	\$22,314.20	\$11,495.19	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,927.88	\$0.00	\$9,852.40	\$5,075.48	\$0.00	\$0.00
Totals	\$48,737.27	\$0.00	\$32,166.60	\$16,570.67	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$169,773.21	
+	Supplements	\$2,753.10	
-	Cancellations	\$2,935.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,478.34)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,112.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,112.63	

Current Year Taxes Paid

	Real Estate	\$69,692.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,692.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,692.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,432.64	\$7,478.34
Totals	\$16,432.64	\$7,478.34

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$45,996.72
Totals: 1 Distributions	\$45,996.72
Grand Totals: 1 Distributions	\$45,996.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,365.98	\$0.00	\$12,781.55	\$6,584.43	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$5,062.14	\$0.00	\$3,341.01	\$1,721.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,691.49	\$0.00	\$24,216.38	\$12,475.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,505.56	\$0.00	\$3,633.67	\$1,871.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,066.83	\$0.00	\$2,024.11	\$1,042.72	\$0.00	\$0.00
Totals	\$69,692.00	\$0.00	\$45,996.72	\$23,695.28	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,230.08
+ Supplements	\$178.60
- Cancellations	\$204.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,204.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,204.20

Current Year Taxes Paid	
Real Estate	\$18,575.56
Railroad	\$1,492.47
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
Total Collected	\$20,068.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,068.03

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$13,244.90
Totals: 1 Distributions	\$13,244.90
Grand Totals: 1 Distributions	\$13,244.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,812.34	\$0.00	\$11,096.14	\$5,716.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,255.69	\$0.00	\$2,148.76	\$1,106.93	\$0.00	\$0.00
Totals	\$20,068.03	\$0.00	\$13,244.90	\$6,823.13	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$104,678.84	
+	Supplements	\$337.09	
-	Cancellations	\$385.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,752.22)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,877.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,877.77	

Current Year Taxes Paid

	Real Estate	\$35,059.65
	Railroad	\$3,009.77
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,069.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$38,069.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,483.64	\$3,752.22
Totals	\$9,483.64	\$3,752.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$25,125.83
Totals: 1 Distributions	\$25,125.83
Grand Totals: 1 Distributions	\$25,125.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,970.41	\$0.00	\$10,540.47	\$5,429.94	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$3,088.19	\$0.00	\$2,038.21	\$1,049.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,880.72	\$0.00	\$10,481.28	\$5,399.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,130.10	\$0.00	\$2,065.87	\$1,064.23	\$0.00	\$0.00
Totals	\$38,069.42	\$0.00	\$25,125.83	\$12,943.59	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$14,998.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,998.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,998.95

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$9,899.31
Totals: 1 Distributions	\$9,899.31
Grand Totals: 1 Distributions	\$9,899.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,635.42	\$0.00	\$9,659.38	\$4,976.04	\$0.00	\$0.00
027 - AUDIT	\$363.53	\$0.00	\$239.93	\$123.60	\$0.00	\$0.00
Totals	\$14,998.95	\$0.00	\$9,899.31	\$5,099.64	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$49,584.83	
+	Supplements	\$128.09	
-	Cancellations	\$147.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,564.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,564.94	

Current Year Taxes Paid

	Real Estate	\$24,108.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,108.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,108.75

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$15,911.77
Totals: 1 Distributions	\$15,911.77
Grand Totals: 1 Distributions	\$15,911.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,935.98	\$0.00	\$4,577.75	\$2,358.23	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,609.44	\$0.00	\$3,042.23	\$1,567.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,405.26	\$0.00	\$4,227.47	\$2,177.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,576.43	\$0.00	\$3,680.44	\$1,895.99	\$0.00	\$0.00
090 - ROAD DAMAGE	\$581.64	\$0.00	\$383.88	\$197.76	\$0.00	\$0.00
Totals	\$24,108.75	\$0.00	\$15,911.77	\$8,196.98	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$97,477.76
+ Supplements	\$156.22
- Cancellations	\$170.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,463.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,463.83

Current Year Taxes Paid	
+ Real Estate	\$47,364.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,364.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,364.00

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$31,260.25
Totals: 1 Distributions	\$31,260.25
Grand Totals: 1 Distributions	\$31,260.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,723.22	\$0.00	\$28,857.33	\$14,865.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,432.86	\$0.00	\$1,605.69	\$827.17	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,207.92	\$0.00	\$797.23	\$410.69	\$0.00	\$0.00
Totals	\$47,364.00	\$0.00	\$31,260.25	\$16,103.75	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$164,248.36	+	Real Estate	\$79,040.10
+	Supplements	\$260.73	+	Railroad	\$0.00
-	Cancellations	\$283.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$767.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,458.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,040.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,458.08	+	Forfeited Tax	
				Total	\$79,040.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,013.72	\$492.62
VILLAGE OF WEST BROOK	\$564.74	\$274.44
Totals	\$1,578.46	\$767.06

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$52,166.47
Totals: 1 Distributions	\$52,166.47
Grand Totals: 1 Distributions	\$52,166.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,064.39	\$0.00	\$8,622.50	\$4,441.89	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,729.53	\$0.00	\$3,121.49	\$1,608.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,375.23	\$0.00	\$27,307.65	\$14,067.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,553.44	\$0.00	\$10,925.27	\$5,628.17	\$0.00	\$0.00
035 - LIABILITY INS	\$3,317.51	\$0.00	\$2,189.56	\$1,127.95	\$0.00	\$0.00
Totals	\$79,040.10	\$0.00	\$52,166.47	\$26,873.63	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,371.88	
+	Supplements	\$230.95	
-	Cancellations	\$271.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,331.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,331.17	

Current Year Taxes Paid

	Real Estate	\$21,002.20
	Railroad	\$811.89
	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
	Total Collected	\$21,814.09
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,814.09

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$14,397.30
Totals: 1 Distributions	\$14,397.30
Grand Totals: 1 Distributions	\$14,397.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,489.34	\$0.00	\$8,902.96	\$4,586.38	\$0.00	\$0.00
027 - AUDIT	\$542.41	\$0.00	\$357.99	\$184.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,910.22	\$0.00	\$1,260.75	\$649.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$907.94	\$0.00	\$599.24	\$308.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,964.18	\$0.00	\$3,276.36	\$1,687.82	\$0.00	\$0.00
Totals	\$21,814.09	\$0.00	\$14,397.30	\$7,416.79	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,531.50	+	Real Estate	\$40,764.13
+	Supplements	\$448.30	+	Railroad	\$1,636.39
-	Cancellations	\$527.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,772.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,680.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,400.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,680.43	+	Forfeited Tax	
				Total	\$42,400.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$4,986.18	\$2,772.08
Totals	\$4,986.18	\$2,772.08

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$27,984.34
Totals: 1 Distributions	\$27,984.34
Grand Totals: 1 Distributions	\$27,984.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,141.73	\$0.00	\$7,353.54	\$3,788.19	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$176.84	\$0.00	\$116.71	\$60.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,478.80	\$0.00	\$16,156.01	\$8,322.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,478.43	\$0.00	\$2,295.76	\$1,182.67	\$0.00	\$0.00
027 - AUDIT	\$283.00	\$0.00	\$186.78	\$96.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,910.22	\$0.00	\$1,260.75	\$649.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$931.50	\$0.00	\$614.79	\$316.71	\$0.00	\$0.00
Totals	\$42,400.52	\$0.00	\$27,984.34	\$14,416.18	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$393,336.77
+ Supplements	\$2,069.02
- Cancellations	\$3,103.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$392,301.89
+ Prior Year Real Estate Tax	(\$150.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$392,151.55

Current Year Taxes Paid	
Real Estate	\$188,466.22
Railroad	\$1,416.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$150.34)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$189,732.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$189,732.12

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$125,223.19
Totals: 1 Distributions	\$125,223.19
Grand Totals: 1 Distributions	\$125,223.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,396.31	\$0.00	\$91,341.56	\$47,054.75	\$0.00	\$0.00
005 - I.M.R.F.	\$13,983.26	\$0.00	\$9,228.95	\$4,754.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,597.20	\$0.00	\$3,034.15	\$1,563.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,386.04	\$0.00	\$6,194.79	\$3,191.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23,369.31	\$0.00	\$15,423.74	\$7,945.57	\$0.00	\$0.00
Totals	\$189,732.12	\$0.00	\$125,223.19	\$64,508.93	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$471,964.55	
+	Supplements	\$2,131.20	
-	Cancellations	\$3,197.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32,310.62)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$438,587.91	
+	Prior Year Real Estate Tax	(\$155.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$438,432.86	

Current Year Taxes Paid

	Real Estate	\$194,131.83
	Railroad	\$1,372.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$155.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,349.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$195,349.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$66,775.63	\$32,310.62
Totals	\$66,775.63	\$32,310.62

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$128,930.84
Totals: 1 Distributions	\$128,930.84
Grand Totals: 1 Distributions	\$128,930.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,378.35	\$0.00	\$37,209.71	\$19,168.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$138,971.41	\$0.00	\$91,721.13	\$47,250.28	\$0.00	\$0.00
Totals	\$195,349.76	\$0.00	\$128,930.84	\$66,418.92	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,178.49
+ Supplements	\$43.38
- Cancellations	\$76.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,144.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,144.91

Current Year Taxes Paid	
+ Real Estate	\$29,430.78
+ 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
Total Collected	\$29,430.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,430.78

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$19,424.32
Totals: 1 Distributions	\$19,424.32
Grand Totals: 1 Distributions	\$19,424.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,558.22	\$0.00	\$18,848.43	\$9,709.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$872.56	\$0.00	\$575.89	\$296.67	\$0.00	\$0.00
Totals	\$29,430.78	\$0.00	\$19,424.32	\$10,006.46	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$112,266.60	+	Real Estate	\$57,785.76
+	Supplements	\$85.15	+	Railroad	\$0.00
-	Cancellations	\$151.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,200.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,785.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,200.64	+	Forfeited Tax	
				Total	\$57,785.76

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$38,138.60
Totals: 1 Distributions	\$38,138.60
Grand Totals: 1 Distributions	\$38,138.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,057.20	\$0.00	\$28,417.75	\$14,639.45	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,719.85	\$0.00	\$2,455.10	\$1,264.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,008.71	\$0.00	\$7,265.75	\$3,742.96	\$0.00	\$0.00
Totals	\$57,785.76	\$0.00	\$38,138.60	\$19,647.16	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$32,652.34
+ Supplements	\$61.28
- Cancellations	\$171.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,541.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,541.66

Current Year Taxes Paid	
Real Estate	\$19,161.38
Railroad	\$440.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,601.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,601.98

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,937.30
Totals: 1 Distributions	\$12,937.30
Grand Totals: 1 Distributions	\$12,937.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,904.37	\$0.00	\$11,816.88	\$6,087.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,697.61	\$0.00	\$1,120.42	\$577.19	\$0.00	\$0.00
Totals	\$19,601.98	\$0.00	\$12,937.30	\$6,664.68	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$37,593.62	+	Real Estate \$22,061.12
+	Supplements \$70.55	+	Railroad \$507.27
-	Cancellations \$197.98	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$37,466.19	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$22,568.39
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$37,466.19	+	Forfeited Tax
			Total \$22,568.39

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$14,895.14
Totals: 1 Distributions	\$14,895.14
Grand Totals: 1 Distributions	\$14,895.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,533.07	\$0.00	\$11,571.83	\$5,961.24	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$879.73	\$0.00	\$580.62	\$299.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,514.58	\$0.00	\$2,319.62	\$1,194.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$641.01	\$0.00	\$423.07	\$217.94	\$0.00	\$0.00
Totals	\$22,568.39	\$0.00	\$14,895.14	\$7,673.25	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,894.47
+ Supplements	\$598.07
- Cancellations	\$653.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,839.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,839.36

Current Year Taxes Paid	
Real Estate	\$33,449.37
Railroad	\$2,028.09
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
Total Collected	\$35,477.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,477.46

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$23,415.13
Totals: 1 Distributions	\$23,415.13
Grand Totals: 1 Distributions	\$23,415.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,356.64	\$0.00	\$20,035.38	\$10,321.26	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$3,867.19	\$0.00	\$2,552.35	\$1,314.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,253.63	\$0.00	\$827.40	\$426.23	\$0.00	\$0.00
Totals	\$35,477.46	\$0.00	\$23,415.13	\$12,062.33	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,755.67	+	Real Estate	\$17,668.67
+ Supplements	\$315.92	+	Railroad	\$1,131.26
- Cancellations	\$345.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$989.34)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,737.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$18,799.93
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,737.22	+	Forfeited Tax	
			Total	\$18,799.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,827.37	\$989.34
Totals	\$1,827.37	\$989.34

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,407.96
Totals: 1 Distributions	\$12,407.96
Grand Totals: 1 Distributions	\$12,407.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,252.79	\$0.00	\$9,406.84	\$4,845.95	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,273.57	\$0.00	\$1,500.56	\$773.01	\$0.00	\$0.00
090 - ROAD DAMAGE	\$2,273.57	\$0.00	\$1,500.56	\$773.01	\$0.00	\$0.00
Totals	\$18,799.93	\$0.00	\$12,407.96	\$6,391.97	\$0.00	\$0.00

Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$67,440.40	+	Real Estate \$33,466.00
+	Supplements \$125.42	+	Railroad \$14.51
-	Cancellations \$163.55	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$67,402.27	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$33,480.51
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$67,402.27	+	Forfeited Tax
			Total \$33,480.51

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$22,097.14
Totals: 1 Distributions	\$22,097.14
Grand Totals: 1 Distributions	\$22,097.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,867.59	\$0.00	\$20,372.61	\$10,494.98	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,612.92	\$0.00	\$1,724.53	\$888.39	\$0.00	\$0.00
Totals	\$33,480.51	\$0.00	\$22,097.14	\$11,383.37	\$0.00	\$0.00

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$74,040.84	
+	Supplements	\$137.70	
-	Cancellations	\$179.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,998.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,998.98	

Current Year Taxes Paid

	Real Estate	\$36,741.31
	Railroad	\$15.93
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,757.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$36,757.24

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$24,259.78
Totals: 1 Distributions	\$24,259.78
Grand Totals: 1 Distributions	\$24,259.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,255.59	\$0.00	\$16,008.69	\$8,246.90	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,805.35	\$0.00	\$4,491.53	\$2,313.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,679.91	\$0.00	\$2,428.74	\$1,251.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,016.39	\$0.00	\$1,330.82	\$685.57	\$0.00	\$0.00
Totals	\$36,757.24	\$0.00	\$24,259.78	\$12,497.46	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$27,346.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,346.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,346.04

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,048.39
Totals: 1 Distributions	\$18,048.39
Grand Totals: 1 Distributions	\$18,048.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,541.38	\$0.00	\$15,537.31	\$8,004.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,902.33	\$0.00	\$1,255.54	\$646.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,902.33	\$0.00	\$1,255.54	\$646.79	\$0.00	\$0.00
Totals	\$27,346.04	\$0.00	\$18,048.39	\$9,297.65	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$63,900.11	+	Real Estate	\$40,494.50
+	Supplements	\$1,868.52	+	Railroad	\$0.00
-	Cancellations	\$1,900.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,868.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,494.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,868.24	+	Forfeited Tax	
				Total	\$40,494.50

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,726.38
Totals: 1 Distributions	\$26,726.38
Grand Totals: 1 Distributions	\$26,726.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,911.91	\$0.00	\$15,121.86	\$7,790.05	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,916.45	\$0.00	\$1,924.86	\$991.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,819.39	\$0.00	\$6,480.80	\$3,338.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,314.95	\$0.00	\$1,527.87	\$787.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,531.80	\$0.00	\$1,670.99	\$860.81	\$0.00	\$0.00
Totals	\$40,494.50	\$0.00	\$26,726.38	\$13,768.12	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,800.29
+ Supplements	\$442.76
- Cancellations	\$469.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,773.51
+ Prior Year Real Estate Tax	(\$7.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,765.77

Current Year Taxes Paid	
Real Estate	\$32,407.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7.74)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,400.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,400.13

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$21,384.09
Totals: 1 Distributions	\$21,384.09
Grand Totals: 1 Distributions	\$21,384.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,400.13	\$0.00	\$21,384.09	\$11,016.04	\$0.00	\$0.00
Totals	\$32,400.13	\$0.00	\$21,384.09	\$11,016.04	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$96,878.77	
+	Supplements	\$742.07	
-	Cancellations	\$786.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,833.90	
+	Prior Year Real Estate Tax	(\$12.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,820.94	

Current Year Taxes Paid

	Real Estate	\$54,318.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,305.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,305.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$35,841.45
Totals: 1 Distributions	\$35,841.45
Grand Totals: 1 Distributions	\$35,841.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,305.22	\$0.00	\$35,841.45	\$18,463.77	\$0.00	\$0.00
Totals	\$54,305.22	\$0.00	\$35,841.45	\$18,463.77	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$31,041.29	+	Real Estate	\$15,826.90	
+	Supplements		+	Railroad	\$934.24
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$16,761.14
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$16,761.14
	Total Amount Due				
	\$30,999.78				

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$11,062.36
Totals: 1 Distributions	\$11,062.36
Grand Totals: 1 Distributions	\$11,062.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,010.09	\$0.00	\$9,906.66	\$5,103.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,357.80	\$0.00	\$896.15	\$461.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$393.25	\$0.00	\$259.55	\$133.70	\$0.00	\$0.00
Totals	\$16,761.14	\$0.00	\$11,062.36	\$5,698.78	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$54,222.65	+	Real Estate \$27,646.04
+	Supplements \$52.40	+	Railroad \$1,631.93
-	Cancellations \$124.92	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$54,150.13	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$29,277.97
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$54,150.13	+	Forfeited Tax
			Total \$29,277.97

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$19,323.47
Totals: 1 Distributions	\$19,323.47
Grand Totals: 1 Distributions	\$19,323.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,403.19	\$0.00	\$10,166.11	\$5,237.08	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$697.46	\$0.00	\$460.32	\$237.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,521.07	\$0.00	\$6,943.91	\$3,577.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,656.25	\$0.00	\$1,753.13	\$903.12	\$0.00	\$0.00
Totals	\$29,277.97	\$0.00	\$19,323.47	\$9,954.50	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$25,320.42
+ Supplements	\$196.49
- Cancellations	\$230.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,286.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,286.28

Current Year Taxes Paid	
Real Estate	\$10,942.48
Railroad	\$1,874.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,816.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,816.96

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$8,459.19
Totals: 1 Distributions	\$8,459.19
Grand Totals: 1 Distributions	\$8,459.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,214.70	\$0.00	\$6,081.70	\$3,133.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,010.24	\$0.00	\$1,326.76	\$683.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,133.29	\$0.00	\$747.97	\$385.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$458.73	\$0.00	\$302.76	\$155.97	\$0.00	\$0.00
Totals	\$12,816.96	\$0.00	\$8,459.19	\$4,357.77	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$54,852.14	
+	Supplements	\$420.56	
-	Cancellations	\$493.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$406.01)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,373.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,373.07	

Current Year Taxes Paid

	Real Estate	\$23,420.18
	Railroad	\$3,939.17
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,359.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,359.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$803.00	\$406.01
Totals	\$803.00	\$406.01

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,057.17
Totals: 1 Distributions	\$18,057.17
Grand Totals: 1 Distributions	\$18,057.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,245.68	\$0.00	\$9,402.15	\$4,843.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,113.67	\$0.00	\$8,655.02	\$4,458.65	\$0.00	\$0.00
Totals	\$27,359.35	\$0.00	\$18,057.17	\$9,302.18	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,825.94
+ Supplements	\$789.76
- Cancellations	\$959.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,656.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,656.31

Current Year Taxes Paid	
Real Estate	\$47,649.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,649.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,649.27

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$31,448.51
Totals: 1 Distributions	\$31,448.51
Grand Totals: 1 Distributions	\$31,448.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,748.67	\$0.00	\$27,554.12	\$14,194.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,194.20	\$0.00	\$1,448.17	\$746.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,706.40	\$0.00	\$2,446.22	\$1,260.18	\$0.00	\$0.00
Totals	\$47,649.27	\$0.00	\$31,448.51	\$16,200.76	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$134,182.94	+	Real Estate	\$66,033.08
+	Supplements	\$1,094.45	+	Railroad	\$0.00
-	Cancellations	\$1,329.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,947.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,033.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,947.83	+	Forfeited Tax	
				Total	\$66,033.08

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$43,581.84
Totals: 1 Distributions	\$43,581.84
Grand Totals: 1 Distributions	\$43,581.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,584.83	\$0.00	\$33,385.99	\$17,198.84	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,469.18	\$0.00	\$2,289.66	\$1,179.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,822.69	\$0.00	\$7,142.98	\$3,679.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,067.43	\$0.00	\$704.50	\$362.93	\$0.00	\$0.00
090 - ROAD DAMAGE	\$88.95	\$0.00	\$58.71	\$30.24	\$0.00	\$0.00
Totals	\$66,033.08	\$0.00	\$43,581.84	\$22,451.24	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$46,621.63
+ Supplements	\$75.75
- Cancellations	\$166.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,530.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,530.79

Current Year Taxes Paid	
Real Estate	\$25,880.05
Railroad	\$369.13
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,249.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,249.18

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$17,324.46
Totals: 1 Distributions	\$17,324.46
Grand Totals: 1 Distributions	\$17,324.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,249.18	\$0.00	\$17,324.46	\$8,924.72	\$0.00	\$0.00
Totals	\$26,249.18	\$0.00	\$17,324.46	\$8,924.72	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,471.99	+	Real Estate	\$27,462.16
+ Supplements	\$80.39	+	Railroad	\$391.70
- Cancellations	\$176.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,375.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$27,853.86
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,375.60	+	Forfeited Tax	
			Total	\$27,853.86

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,383.55
Totals: 1 Distributions	\$18,383.55
Grand Totals: 1 Distributions	\$18,383.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,856.88	\$0.00	\$7,825.54	\$4,031.34	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,468.24	\$0.00	\$969.04	\$499.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,010.53	\$0.00	\$7,926.95	\$4,083.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,518.21	\$0.00	\$1,662.02	\$856.19	\$0.00	\$0.00
Totals	\$27,853.86	\$0.00	\$18,383.55	\$9,470.31	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$63,760.46
+ Supplements	\$10,059.97
- Cancellations	\$10,089.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,730.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,730.78

Current Year Taxes Paid	
Real Estate	\$31,034.95
Railroad	\$432.63
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,467.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,467.58

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$20,768.61
Totals: 1 Distributions	\$20,768.61
Grand Totals: 1 Distributions	\$20,768.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,721.09	\$0.00	\$13,675.92	\$7,045.17	\$0.00	\$0.00
027 - AUDIT	\$1,395.27	\$0.00	\$920.88	\$474.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,443.62	\$0.00	\$2,272.79	\$1,170.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,443.62	\$0.00	\$2,272.79	\$1,170.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,463.98	\$0.00	\$1,626.23	\$837.75	\$0.00	\$0.00
Totals	\$31,467.58	\$0.00	\$20,768.61	\$10,698.97	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$115,009.41	
+	Supplements	\$17,921.27	
-	Cancellations	\$17,974.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$706.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,250.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,250.50	

Current Year Taxes Paid

	Real Estate	\$55,287.19
	Railroad	\$767.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,054.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$56,054.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,429.81	\$706.02
Totals	\$1,429.81	\$706.02

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$36,995.97
Totals: 1 Distributions	\$36,995.97
Grand Totals: 1 Distributions	\$36,995.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,262.61	\$0.00	\$1,493.32	\$769.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,987.66	\$0.00	\$26,391.86	\$13,595.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,804.22	\$0.00	\$9,110.79	\$4,693.43	\$0.00	\$0.00
Totals	\$56,054.49	\$0.00	\$36,995.97	\$19,058.52	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,297.33
+ Supplements	\$19.54
- Cancellations	\$132.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,184.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,184.81

Current Year Taxes Paid	
Real Estate	\$27,033.63
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
Total Collected	\$27,033.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,033.63

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$17,842.20
Totals: 1 Distributions	\$17,842.20
Grand Totals: 1 Distributions	\$17,842.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,678.51	\$0.00	\$14,307.82	\$7,370.69	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$4,871.22	\$0.00	\$3,215.01	\$1,656.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$483.90	\$0.00	\$319.37	\$164.53	\$0.00	\$0.00
Totals	\$27,033.63	\$0.00	\$17,842.20	\$9,191.43	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$100,519.57	
+	Supplements	\$37.15	
-	Cancellations	\$251.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,050.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,254.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,254.78	

Current Year Taxes Paid

	Real Estate	\$51,403.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,403.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,403.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,561.01	\$6,050.82
Totals	\$10,561.01	\$6,050.82

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$33,926.51
Totals: 1 Distributions	\$33,926.51
Grand Totals: 1 Distributions	\$33,926.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,484.14	\$0.00	\$30,019.53	\$15,464.61	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,919.66	\$0.00	\$3,906.98	\$2,012.68	\$0.00	\$0.00
Totals	\$51,403.80	\$0.00	\$33,926.51	\$17,477.29	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$25,640.66
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
Total Collected	\$25,640.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,640.66

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$16,922.84
Totals: 1 Distributions	\$16,922.84
Grand Totals: 1 Distributions	\$16,922.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,640.66	\$0.00	\$16,922.84	\$8,717.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,640.66	\$0.00	\$16,922.84	\$8,717.82	\$0.00	\$0.00

Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$67,109.17	
+	Supplements	\$220.51	
-	Cancellations	\$229.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,099.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,099.93	

Current Year Taxes Paid

	Real Estate	\$40,141.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,141.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,141.16

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,493.16
Totals: 1 Distributions	\$26,493.16
Grand Totals: 1 Distributions	\$26,493.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,034.46	\$0.00	\$11,902.74	\$6,131.72	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,654.05	\$0.00	\$3,071.67	\$1,582.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,962.14	\$0.00	\$9,215.01	\$4,747.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,490.51	\$0.00	\$2,303.74	\$1,186.77	\$0.00	\$0.00
Totals	\$40,141.16	\$0.00	\$26,493.16	\$13,648.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$47,031.46	+	Real Estate \$23,873.23
+	Supplements \$35.57	+	Railroad \$55.63
-	Cancellations \$45.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$47,021.79	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$23,928.86
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$47,021.79	+	Forfeited Tax
			Total \$23,928.86

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$15,793.05
Totals: 1 Distributions	\$15,793.05
Grand Totals: 1 Distributions	\$15,793.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,928.86	\$0.00	\$15,793.05	\$8,135.81	\$0.00	\$0.00
Totals	\$23,928.86	\$0.00	\$15,793.05	\$8,135.81	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$127,646.08	
+	Supplements	\$94.20	
-	Cancellations	\$119.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,596.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,023.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,023.62	

Current Year Taxes Paid

	Real Estate	\$63,236.53
	Railroad	\$110.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,346.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$63,346.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,139.24	\$1,596.85
Totals	\$3,139.24	\$1,596.85

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$41,808.89
Totals: 1 Distributions	\$41,808.89
Grand Totals: 1 Distributions	\$41,808.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,429.93	\$0.00	\$22,063.75	\$11,366.18	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,270.69	\$0.00	\$3,478.66	\$1,792.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,959.13	\$0.00	\$13,833.03	\$7,126.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,687.04	\$0.00	\$2,433.45	\$1,253.59	\$0.00	\$0.00
Totals	\$63,346.79	\$0.00	\$41,808.89	\$21,537.90	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$140,181.23
+ Supplements	\$549.15
- Cancellations	\$639.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,091.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,091.22

Current Year Taxes Paid	
Real Estate	\$76,477.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,477.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,477.87

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$50,475.40
Totals: 1 Distributions	\$50,475.40
Grand Totals: 1 Distributions	\$50,475.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,577.72	\$0.00	\$31,401.30	\$16,176.42	\$0.00	\$0.00
005 - IMRF	\$3,819.84	\$0.00	\$2,521.09	\$1,298.75	\$0.00	\$0.00
017 - CEMETERY	\$16,366.73	\$0.00	\$10,802.04	\$5,564.69	\$0.00	\$0.00
035 - LIABILITY INS	\$1,631.27	\$0.00	\$1,076.64	\$554.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,994.80	\$0.00	\$3,956.57	\$2,038.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,087.51	\$0.00	\$717.76	\$369.75	\$0.00	\$0.00
Totals	\$76,477.87	\$0.00	\$50,475.40	\$26,002.47	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,829.37	+	Real Estate	\$64,649.39
+	Supplements	\$464.20	+	Railroad	\$0.00
-	Cancellations	\$540.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,998.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,754.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,649.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,754.59	+	Forfeited Tax	
				Total	\$64,649.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,324.73	\$3,998.68
Totals	\$7,324.73	\$3,998.68

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$42,668.61
Totals: 1 Distributions	\$42,668.61
Grand Totals: 1 Distributions	\$42,668.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,006.10	\$0.00	\$14,524.03	\$7,482.07	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$258.25	\$0.00	\$170.45	\$87.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,172.00	\$0.00	\$19,253.52	\$9,918.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,213.04	\$0.00	\$8,720.61	\$4,492.43	\$0.00	\$0.00
Totals	\$64,649.39	\$0.00	\$42,668.61	\$21,980.78	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due	
Original Amount Due	\$305,340.33
+ Supplements	\$1,921.45
- Cancellations	\$12,511.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,478.34
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$302,229.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$302,229.07

Current Year Taxes Paid	
Real Estate	\$133,934.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$133,934.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$133,934.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,432.64	\$7,478.34
Totals	\$16,432.64	\$7,478.34

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$88,396.84
Totals: 1 Distributions	\$88,396.84
Grand Totals: 1 Distributions	\$88,396.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,889.37	\$0.00	\$15,766.98	\$8,122.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$26,023.57	\$0.00	\$17,175.56	\$8,848.01	\$0.00	\$0.00
007 - CITY SHARE OF TWNESH R & B	\$7,478.34	\$0.00	\$4,935.70	\$2,542.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,127.58	\$0.00	\$4,704.20	\$2,423.38	\$0.00	\$0.00
016 - LIBRARY	\$13,530.70	\$0.00	\$8,930.26	\$4,600.44	\$0.00	\$0.00
027 - AUDIT	\$3,407.11	\$0.00	\$2,248.69	\$1,158.42	\$0.00	\$0.00
035 - LIABILITY INS	\$25,455.78	\$0.00	\$16,800.81	\$8,654.97	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,728.83	\$0.00	\$3,121.03	\$1,607.80	\$0.00	\$0.00
042 - CITY PARK	\$1,204.24	\$0.00	\$794.80	\$409.44	\$0.00	\$0.00
044 - BAND	\$401.37	\$0.00	\$264.90	\$136.47	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$1,595.88	\$0.00	\$1,053.28	\$542.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,006.11	\$0.00	\$6,604.03	\$3,402.08	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$1,889.64	\$0.00	\$1,247.16	\$642.48	\$0.00	\$0.00
062 - WORKMENS COMP	\$7,196.12	\$0.00	\$4,749.44	\$2,446.68	\$0.00	\$0.00
Totals	\$133,934.64	\$0.00	\$88,396.84	\$45,537.80	\$0.00	\$0.00

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$130,815.56	
+	Supplements	\$651.19	
-	Cancellations	\$783.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,752.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,435.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,435.95	

Current Year Taxes Paid

	Real Estate	\$53,750.77
	Railroad	\$1,329.85
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,080.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$55,080.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,483.64	\$3,752.22
Totals	\$9,483.64	\$3,752.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$36,353.22
Totals: 1 Distributions	\$36,353.22
Grand Totals: 1 Distributions	\$36,353.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,801.80	\$0.00	\$7,789.19	\$4,012.61	\$0.00	\$0.00
005 - I.M.R.F.	\$6,687.27	\$0.00	\$4,413.60	\$2,273.67	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$3,752.22	\$0.00	\$2,476.47	\$1,275.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,949.76	\$0.00	\$3,266.84	\$1,682.92	\$0.00	\$0.00
016 - LIBRARY	\$6,486.78	\$0.00	\$4,281.27	\$2,205.51	\$0.00	\$0.00
017 - CEMETERY	\$151.48	\$0.00	\$99.98	\$51.50	\$0.00	\$0.00
025 - GARBAGE	\$40.09	\$0.00	\$26.46	\$13.63	\$0.00	\$0.00
027 - AUDIT	\$3,466.16	\$0.00	\$2,287.67	\$1,178.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,380.24	\$0.00	\$5,530.96	\$2,849.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,170.44	\$0.00	\$4,072.49	\$2,097.95	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$222.77	\$0.00	\$147.03	\$75.74	\$0.00	\$0.00
062 - WORKMENS COMP	\$2,971.61	\$0.00	\$1,961.26	\$1,010.35	\$0.00	\$0.00
Totals	\$55,080.62	\$0.00	\$36,353.22	\$18,727.40	\$0.00	\$0.00

Settlement Sheet

Lee County

703 - VILLAGE OF COMPTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,113.87	+	Real Estate	\$1,794.46
+ Supplements	\$31.38	+	Railroad	\$0.00
- Cancellations	\$24.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$492.62	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,613.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,794.46
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,613.85	+	Forfeited Tax	
			Total	\$1,794.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,013.72	\$492.62
Totals	\$1,013.72	\$492.62

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,184.34
Totals: 1 Distributions	\$1,184.34
Grand Totals: 1 Distributions	\$1,184.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,301.84	\$0.00	\$859.21	\$442.63	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$492.62	\$0.00	\$325.13	\$167.49	\$0.00	\$0.00
Totals	\$1,794.46	\$0.00	\$1,184.34	\$610.12	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,291,854.25	+	Real Estate	\$1,533,759.00
+	Supplements	\$99,348.37	+	Railroad	\$18,610.83
-	Cancellations	\$197,003.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$550.61)
+/-	Road & Bridge Transfer	\$33,016.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,227,216.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$550.61)		Total Collected	\$1,551,819.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,226,665.51	+	Forfeited Tax	
				Total	\$1,551,819.22

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$66,775.63	\$32,310.62
SOUTH DIXON TWP RD/BR	\$1,429.81	\$706.02
Totals	\$68,205.44	\$33,016.64

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$1,024,200.68
Totals: 1 Distributions	\$1,024,200.68
Grand Totals: 1 Distributions	\$1,024,200.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,998.40	\$0.00	\$110,218.94	\$56,779.46	\$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	\$33,016.64	\$0.00	\$21,790.98	\$11,225.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$451,351.68	\$0.00	\$297,892.11	\$153,459.57	\$0.00	\$0.00
015 - POLICE PENSION	\$384,358.83	\$0.00	\$253,676.83	\$130,682.00	\$0.00	\$0.00
016 - LIBRARY	\$193,746.05	\$0.00	\$127,872.39	\$65,873.66	\$0.00	\$0.00
017 - CEMETERY	\$20,081.61	\$0.00	\$13,253.86	\$6,827.75	\$0.00	\$0.00
027 - AUDIT	\$14,779.47	\$0.00	\$9,754.45	\$5,025.02	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$23,535.36	\$0.00	\$15,533.34	\$8,002.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$223,787.97	\$0.00	\$147,700.06	\$76,087.91	\$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	\$40,163.21	\$0.00	\$26,507.72	\$13,655.49	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,551,819.22	\$0.00	\$1,024,200.68	\$527,618.54	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$64,356.84	
+	Supplements	\$572.69	
-	Cancellations	\$706.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,772.08	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,994.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,994.79	

Current Year Taxes Paid

	Real Estate	\$33,330.31
	Railroad	\$621.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,951.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$33,951.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$4,986.18	\$2,772.08
Totals	\$4,986.18	\$2,772.08

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$22,408.10
Totals: 1 Distributions	\$22,408.10
Grand Totals: 1 Distributions	\$22,408.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,728.31	\$0.00	\$9,060.68	\$4,667.63	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,772.08	\$0.00	\$1,829.57	\$942.51	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,525.67	\$0.00	\$2,326.94	\$1,198.73	\$0.00	\$0.00
016 - LIBRARY	\$9,688.35	\$0.00	\$6,394.31	\$3,294.04	\$0.00	\$0.00
027 - AUDIT	\$847.46	\$0.00	\$559.32	\$288.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$847.46	\$0.00	\$559.32	\$288.14	\$0.00	\$0.00
041 - STREET LIGHTING	\$847.46	\$0.00	\$559.32	\$288.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$847.46	\$0.00	\$559.32	\$288.14	\$0.00	\$0.00
062 - WORKMENS COMP	\$847.46	\$0.00	\$559.32	\$288.14	\$0.00	\$0.00
Totals	\$33,951.71	\$0.00	\$22,408.10	\$11,543.61	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,335.54	+	Real Estate	\$2,178.08
+ Supplements	\$17.69	+	Railroad	\$0.00
- Cancellations	\$19.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$989.34	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,323.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,178.08
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,323.25	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,178.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,827.37	\$989.34
Totals	\$1,827.37	\$989.34

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,437.53
Totals: 1 Distributions	\$1,437.53
Grand Totals: 1 Distributions	\$1,437.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,188.74	\$0.00	\$784.57	\$404.17	\$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	\$989.34	\$0.00	\$652.96	\$336.38	\$0.00	\$0.00
Totals	\$2,178.08	\$0.00	\$1,437.53	\$740.55	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,251.22	+	Real Estate	\$7,511.99
+ Supplements	\$2.32	+	Railroad	\$186.68
- Cancellations	\$2.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,596.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,847.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,698.67		
Total Amount Due	\$12,847.44	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,698.67		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,139.24	\$1,596.85
Totals	\$3,139.24	\$1,596.85

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$5,081.12
Totals: 1 Distributions	\$5,081.12
Grand Totals: 1 Distributions	\$5,081.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,871.19	\$0.00	\$1,234.99	\$636.20	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,596.85	\$0.00	\$1,053.92	\$542.93	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$665.02	\$0.00	\$438.91	\$226.11	\$0.00	\$0.00
027 - AUDIT	\$744.39	\$0.00	\$491.30	\$253.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,539.29	\$0.00	\$1,015.93	\$523.36	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,281.93	\$0.00	\$846.07	\$435.86	\$0.00	\$0.00
Totals	\$7,698.67	\$0.00	\$5,081.12	\$2,617.55	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,100.07	+	Real Estate	\$1,475.81
+ Supplements	\$66.41	+	Railroad	\$590.32
- Cancellations	\$81.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$406.01	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,490.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,066.13		
Total Amount Due	\$3,490.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,066.13		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$803.00	\$406.01
Totals	\$803.00	\$406.01

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,363.65
Totals: 1 Distributions	\$1,363.65
Grand Totals: 1 Distributions	\$1,363.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$669.12	\$0.00	\$441.62	\$227.50	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$406.01	\$0.00	\$267.97	\$138.04	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$508.98	\$0.00	\$335.93	\$173.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$482.02	\$0.00	\$318.13	\$163.89	\$0.00	\$0.00
Totals	\$2,066.13	\$0.00	\$1,363.65	\$702.48	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,077.80	+	Real Estate	\$40,763.52
+ Supplements	\$617.83	+	Railroad	\$0.00
- Cancellations	\$723.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,998.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,971.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$40,763.52
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$73,971.10	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$40,763.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$7,324.73	\$3,998.68
Totals	\$7,324.73	\$3,998.68

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,903.93
Totals: 1 Distributions	\$26,903.93
Grand Totals: 1 Distributions	\$26,903.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,956.02	\$0.00	\$11,190.97	\$5,765.05	\$0.00	\$0.00
005 - I.M.R.F.	\$2,029.09	\$0.00	\$1,339.20	\$689.89	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$3,998.68	\$0.00	\$2,639.13	\$1,359.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,086.82	\$0.00	\$3,357.30	\$1,729.52	\$0.00	\$0.00
027 - AUDIT	\$1,896.51	\$0.00	\$1,251.70	\$644.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,201.88	\$0.00	\$1,453.24	\$748.64	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,940.71	\$0.00	\$1,280.87	\$659.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,667.95	\$0.00	\$1,760.85	\$907.10	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,041.63	\$0.00	\$2,007.48	\$1,034.15	\$0.00	\$0.00
143 - MEDICARE	\$944.23	\$0.00	\$623.19	\$321.04	\$0.00	\$0.00
Totals	\$40,763.52	\$0.00	\$26,903.93	\$13,859.59	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,078.65	+	Real Estate	\$3,228.06
+ Supplements	\$64.70	+	Railroad	\$175.14
- Cancellations	\$82.98	+	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	\$1,324.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,385.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,403.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,385.22	+	Forfeited Tax	
			Total	\$3,403.20

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,299.19	\$1,324.85
Totals	\$2,299.19	\$1,324.85

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$2,246.11
Totals: 1 Distributions	\$2,246.11
Grand Totals: 1 Distributions	\$2,246.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,078.35	\$0.00	\$1,371.71	\$706.64	\$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	\$1,324.85	\$0.00	\$874.40	\$450.45	\$0.00	\$0.00
Totals	\$3,403.20	\$0.00	\$2,246.11	\$1,157.09	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,362.52	
+	Supplements	\$25.08	
-	Cancellations	\$194.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,050.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,244.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,244.03	

Current Year Taxes Paid

	Real Estate	\$14,274.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,274.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,274.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,561.01	\$6,050.82
Totals	\$10,561.01	\$6,050.82

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$9,421.49
Totals: 1 Distributions	\$9,421.49
Grand Totals: 1 Distributions	\$9,421.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,224.17	\$0.00	\$5,427.95	\$2,796.22	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$6,050.82	\$0.00	\$3,993.54	\$2,057.28	\$0.00	\$0.00
Totals	\$14,274.99	\$0.00	\$9,421.49	\$4,853.50	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,166.02	+	Real Estate \$4,790.71
+	Supplements \$93.95	+	Railroad \$0.00
-	Cancellations \$134.26	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$274.44	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,400.15	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,790.71
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,400.15	+	Forfeited Tax
			Total \$4,790.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$564.74	\$274.44
Totals	\$564.74	\$274.44

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$3,161.86
Totals: 1 Distributions	\$3,161.86
Grand Totals: 1 Distributions	\$3,161.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,867.47	\$0.00	\$1,232.53	\$634.94	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$274.44	\$0.00	\$181.13	\$93.31	\$0.00	\$0.00
027 - AUDIT	\$1,070.97	\$0.00	\$706.84	\$364.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$909.32	\$0.00	\$600.15	\$309.17	\$0.00	\$0.00
041 - STREET LIGHTING	\$171.76	\$0.00	\$113.36	\$58.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171.76	\$0.00	\$113.36	\$58.40	\$0.00	\$0.00
062 - WORKMANS COMP	\$324.99	\$0.00	\$214.49	\$110.50	\$0.00	\$0.00
Totals	\$4,790.71	\$0.00	\$3,161.86	\$1,628.85	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$24.98
Totals: 1 Distributions	\$24.98
Grand Totals: 1 Distributions	\$24.98

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$9.27	\$0.00	\$6.12	\$3.15	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.05	\$0.00	\$0.69	\$0.36	\$0.00	\$0.00	
005 - I.M.R.F.	\$3.52	\$0.00	\$2.32	\$1.20	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$2.94	\$0.00	\$1.94	\$1.00	\$0.00	\$0.00	
013 - FIRE PENSION	\$4.69	\$0.00	\$3.10	\$1.59	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2.78	\$0.00	\$1.83	\$0.95	\$0.00	\$0.00	
015 - POLICE PENSION	\$5.27	\$0.00	\$3.48	\$1.79	\$0.00	\$0.00	
027 - AUDIT	\$0.64	\$0.00	\$0.42	\$0.22	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$1.37	\$0.00	\$0.90	\$0.47	\$0.00	\$0.00	
041 - STREET LIGHTING	\$1.96	\$0.00	\$1.29	\$0.67	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.63	\$0.00	\$2.40	\$1.23	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.74	\$0.00	\$0.49	\$0.25	\$0.00	\$0.00	
Totals	\$37.86	\$0.00	\$24.98	\$12.88	\$0.00	\$0.00	

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due	
Original Amount Due	\$416,663.44
+ Supplements	\$6,287.94
- Cancellations	\$6,627.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$416,323.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$416,323.79

Current Year Taxes Paid	
Real Estate	\$208,197.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$208,197.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$208,197.34

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$137,410.25
Totals: 1 Distributions	\$137,410.25
Grand Totals: 1 Distributions	\$137,410.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,731.74	\$0.00	\$80,342.95	\$41,388.79	\$0.00	\$0.00
064 - AMBULANCE	\$86,465.60	\$0.00	\$57,067.30	\$29,398.30	\$0.00	\$0.00
Totals	\$208,197.34	\$0.00	\$137,410.25	\$70,787.09	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due	
Original Amount Due	\$200,181.63
+ Supplements	\$692.72
- Cancellations	\$909.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199,964.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199,964.54

Current Year Taxes Paid	
Real Estate	\$90,516.80
Railroad	\$3,920.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,437.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,437.14

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$62,328.52
Totals: 1 Distributions	\$62,328.52
Grand Totals: 1 Distributions	\$62,328.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,556.42	\$0.00	\$36,007.24	\$18,549.18	\$0.00	\$0.00
027 - AUDIT	\$909.25	\$0.00	\$600.11	\$309.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$5,328.33	\$0.00	\$3,516.70	\$1,811.63	\$0.00	\$0.00
064 - AMBULANCE	\$33,643.14	\$0.00	\$22,204.47	\$11,438.67	\$0.00	\$0.00
Totals	\$94,437.14	\$0.00	\$62,328.52	\$32,108.62	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due	
Original Amount Due	\$140,496.72
+ Supplements	\$192.17
- Cancellations	\$192.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,496.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,496.72

Current Year Taxes Paid	
+ Real Estate	\$72,687.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,687.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,687.84

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$47,973.98
Totals: 1 Distributions	\$47,973.98
Grand Totals: 1 Distributions	\$47,973.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,711.53	\$0.00	\$29,509.61	\$15,201.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,999.45	\$0.00	\$7,919.64	\$4,079.81	\$0.00	\$0.00
064 - AMBULANCE	\$15,976.86	\$0.00	\$10,544.73	\$5,432.13	\$0.00	\$0.00
Totals	\$72,687.84	\$0.00	\$47,973.98	\$24,713.86	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due	
Original Amount Due	\$1,745,917.42
+ Supplements	\$81,017.40
- Cancellations	\$83,980.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,742,954.61
+ Prior Year Real Estate Tax	(\$375.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,742,578.86

Current Year Taxes Paid	
Real Estate	\$841,507.56
Railroad	\$12,344.17
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$375.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$853,475.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$853,475.98

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$563,294.14
Totals: 1 Distributions	\$563,294.14
Grand Totals: 1 Distributions	\$563,294.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,367.40	\$0.00	\$223,322.48	\$115,044.92	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$154,183.00	\$0.00	\$101,760.78	\$52,422.22	\$0.00	\$0.00
027 - AUDIT	\$5,188.27	\$0.00	\$3,424.26	\$1,764.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,233.48	\$0.00	\$5,434.10	\$2,799.38	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$451.50	\$0.00	\$297.99	\$153.51	\$0.00	\$0.00
062 - WORKMENS COMP	\$8,684.96	\$0.00	\$5,732.07	\$2,952.89	\$0.00	\$0.00
064 - AMBULANCE	\$338,367.37	\$0.00	\$223,322.46	\$115,044.91	\$0.00	\$0.00
Totals	\$853,475.98	\$0.00	\$563,294.14	\$290,181.84	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$2,407.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,407.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,407.16

Current Year Taxes Paid	
Real Estate	\$1,320.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,320.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,320.38

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$871.45
Totals: 1 Distributions	\$871.45
Grand Totals: 1 Distributions	\$871.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$642.94	\$0.00	\$424.34	\$218.60	\$0.00	\$0.00
064 - AMBULANCE	\$677.44	\$0.00	\$447.11	\$230.33	\$0.00	\$0.00
Totals	\$1,320.38	\$0.00	\$871.45	\$448.93	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$216,204.53
+ Supplements	\$924.21
- Cancellations	\$1,194.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$215,934.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$215,934.37

Current Year Taxes Paid	
Real Estate	\$98,878.78
Railroad	\$5,682.53
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,561.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,561.31

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$69,010.47
Totals: 1 Distributions	\$69,010.47
Grand Totals: 1 Distributions	\$69,010.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,881.44	\$0.00	\$30,941.75	\$15,939.69	\$0.00	\$0.00
027 - AUDIT	\$781.39	\$0.00	\$515.72	\$265.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,597.72	\$0.00	\$18,874.50	\$9,723.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,860.00	\$0.00	\$3,207.60	\$1,652.40	\$0.00	\$0.00
064 - AMBULANCE	\$23,440.76	\$0.00	\$15,470.90	\$7,969.86	\$0.00	\$0.00
Totals	\$104,561.31	\$0.00	\$69,010.47	\$35,550.84	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$66,756.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,756.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,756.27	

Current Year Taxes Paid

	Real Estate	\$32,616.98
	Railroad	\$810.47
	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
	Total Collected	\$33,427.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$33,427.45

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$22,062.11
Totals: 1 Distributions	\$22,062.11
Grand Totals: 1 Distributions	\$22,062.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,403.28	\$0.00	\$14,786.16	\$7,617.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,547.00	\$0.00	\$5,641.02	\$2,905.98	\$0.00	\$0.00
064 - AMBULANCE	\$2,477.17	\$0.00	\$1,634.93	\$842.24	\$0.00	\$0.00
Totals	\$33,427.45	\$0.00	\$22,062.11	\$11,365.34	\$0.00	\$0.00

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$43,918.68	
+	Supplements	\$28.80	
-	Cancellations	\$51.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,896.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,896.37	

Current Year Taxes Paid

	Real Estate	\$22,317.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,317.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,317.87

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$14,729.79
Totals: 1 Distributions	\$14,729.79
Grand Totals: 1 Distributions	\$14,729.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,047.59	\$0.00	\$11,911.41	\$6,136.18	\$0.00	\$0.00
064 - AMBULANCE	\$4,270.28	\$0.00	\$2,818.38	\$1,451.90	\$0.00	\$0.00
Totals	\$22,317.87	\$0.00	\$14,729.79	\$7,588.08	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due	
Original Amount Due	\$81,085.40
+ Supplements	\$225.69
- Cancellations	\$292.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,019.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,019.06

Current Year Taxes Paid	
Real Estate	\$45,542.42
Railroad	\$1,225.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,768.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,768.01

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$30,866.89
Totals: 1 Distributions	\$30,866.89
Grand Totals: 1 Distributions	\$30,866.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,746.16	\$0.00	\$26,232.47	\$13,513.69	\$0.00	\$0.00
027 - AUDIT	\$662.43	\$0.00	\$437.20	\$225.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,398.03	\$0.00	\$1,582.70	\$815.33	\$0.00	\$0.00
062 - WORKMANS COMP	\$3,961.39	\$0.00	\$2,614.52	\$1,346.87	\$0.00	\$0.00
Totals	\$46,768.01	\$0.00	\$30,866.89	\$15,901.12	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

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

Current Year Taxes Paid	
Real Estate	\$58,132.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,132.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,132.94

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$38,367.74
Totals: 1 Distributions	\$38,367.74
Grand Totals: 1 Distributions	\$38,367.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,283.78	\$0.00	\$34,507.29	\$17,776.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,849.16	\$0.00	\$3,860.45	\$1,988.71	\$0.00	\$0.00
Totals	\$58,132.94	\$0.00	\$38,367.74	\$19,765.20	\$0.00	\$0.00

Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,114.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,114.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,114.24

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$735.40
Totals: 1 Distributions	\$735.40
Grand Totals: 1 Distributions	\$735.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469.53	\$0.00	\$309.89	\$159.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$172.97	\$0.00	\$114.16	\$58.81	\$0.00	\$0.00
064 - AMBULANCE	\$471.74	\$0.00	\$311.35	\$160.39	\$0.00	\$0.00
Totals	\$1,114.24	\$0.00	\$735.40	\$378.84	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due	
Original Amount Due	\$35,906.58
+ Supplements	\$78.56
- Cancellations	\$98.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,887.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,887.13

Current Year Taxes Paid	
Real Estate	\$15,315.54
Railroad	\$2,787.80
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
Total Collected	\$18,103.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,103.34

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$11,948.20
Totals: 1 Distributions	\$11,948.20
Grand Totals: 1 Distributions	\$11,948.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,103.34	\$0.00	\$11,948.20	\$6,155.14	\$0.00	\$0.00
Totals	\$18,103.34	\$0.00	\$11,948.20	\$6,155.14	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$30,666.75	+	Real Estate \$15,276.31
+ Supplements	\$187.28	+	Railroad \$0.00
- Cancellations	\$196.35	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$30,657.68	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,276.31	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$30,657.68	<hr/>	
		Total \$15,276.31	

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$10,082.36
Totals: 1 Distributions \$10,082.36	
Grand Totals: 1 Distributions \$10,082.36	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,276.31	\$0.00	\$10,082.36	\$5,193.95	\$0.00	\$0.00
Totals	\$15,276.31	\$0.00	\$10,082.36	\$5,193.95	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due	
Original Amount Due	\$137,953.26
+ Supplements	\$612.90
- Cancellations	\$804.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,761.99
+ Prior Year Real Estate Tax	(\$10.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,751.21

Current Year Taxes Paid	
Real Estate	\$77,486.83
Railroad	\$8.49
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10.78)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,484.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$77,484.54

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$51,139.79
Totals: 1 Distributions	\$51,139.79
Grand Totals: 1 Distributions	\$51,139.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,542.90	\$0.00	\$25,438.31	\$13,104.59	\$0.00	\$0.00
064 - AMBULANCE	\$38,941.64	\$0.00	\$25,701.48	\$13,240.16	\$0.00	\$0.00
Totals	\$77,484.54	\$0.00	\$51,139.79	\$26,344.75	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due	
Original Amount Due	\$108,961.19
+ Supplements	\$402.96
- Cancellations	\$461.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,902.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,902.56

Current Year Taxes Paid	
Real Estate	\$57,170.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,170.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,170.40

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$37,732.47
Totals: 1 Distributions	\$37,732.47
Grand Totals: 1 Distributions	\$37,732.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,716.25	\$0.00	\$20,932.73	\$10,783.52	\$0.00	\$0.00
064 - AMBULANCE	\$25,454.15	\$0.00	\$16,799.74	\$8,654.41	\$0.00	\$0.00
Totals	\$57,170.40	\$0.00	\$37,732.47	\$19,437.93	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due	
Original Amount Due	\$483,596.52
+ Supplements	\$1,804.85
- Cancellations	\$3,381.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$482,020.15
+ Prior Year Real Estate Tax	(\$150.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$481,869.64

Current Year Taxes Paid	
Real Estate	\$235,871.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$150.51)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$235,721.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$235,721.42

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$155,576.14
Totals: 1 Distributions	\$155,576.14
Grand Totals: 1 Distributions	\$155,576.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$235,721.42	\$0.00	\$155,576.14	\$80,145.28	\$0.00	\$0.00
Totals	\$235,721.42	\$0.00	\$155,576.14	\$80,145.28	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,147.67	+	Real Estate	\$18,785.46
+ Supplements	\$60.08	+	Railroad	\$0.00
- Cancellations	\$168.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,039.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$18,785.46
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$31,039.16	+	County Trustee	
		+	Forfeited Tax	
			Total	\$18,785.46

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,398.41
Totals: 1 Distributions	\$12,398.41
Grand Totals: 1 Distributions	\$12,398.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,040.48	\$0.00	\$9,266.72	\$4,773.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,744.98	\$0.00	\$3,131.69	\$1,613.29	\$0.00	\$0.00
Totals	\$18,785.46	\$0.00	\$12,398.41	\$6,387.05	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,907.82	+	Real Estate \$6,240.80
+	Supplements \$46.96	+	Railroad \$289.83
-	Cancellations \$60.68	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,894.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,530.63
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,894.10	+	Forfeited Tax
			Total \$6,530.63

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,310.22
Totals: 1 Distributions	\$4,310.22
Grand Totals: 1 Distributions	\$4,310.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,530.63	\$0.00	\$4,310.22	\$2,220.41	\$0.00	\$0.00
Totals	\$6,530.63	\$0.00	\$4,310.22	\$2,220.41	\$0.00	\$0.00

Settlement Sheet

Lee County

822 - ASHTON-BRADFORD MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$14,733.89	+	Real Estate \$6,070.43
+	Supplements \$47.19	+	Railroad \$278.72
-	Cancellations \$54.17	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$14,726.91	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,349.15
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,726.91	+	Forfeited Tax
			Total \$6,349.15

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,190.44
Totals: 1 Distributions	\$4,190.44
Grand Totals: 1 Distributions	\$4,190.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,349.15	\$0.00	\$4,190.44	\$2,158.71	\$0.00	\$0.00
Totals	\$6,349.15	\$0.00	\$4,190.44	\$2,158.71	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,514.09	+	Real Estate \$7,374.36
+ Supplements	\$23.96	+	Railroad \$130.89
- Cancellations	\$32.71	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$13,505.34	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,505.25	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$13,505.34	<hr/>	
		Total \$7,505.25	

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$4,953.47
Totals: 1 Distributions \$4,953.47	
Grand Totals: 1 Distributions \$4,953.47	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,505.25	\$0.00	\$4,953.47	\$2,551.78	\$0.00	\$0.00
Totals	\$7,505.25	\$0.00	\$4,953.47	\$2,551.78	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due	
Original Amount Due	\$16,639.73
+ Supplements	\$136.38
- Cancellations	\$156.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,620.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,620.11

Current Year Taxes Paid	
Real Estate	\$7,604.54
Railroad	\$994.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,598.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,598.56

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,375.05
Totals: 1 Distributions	\$2,375.05
Grand Totals: 1 Distributions	\$2,375.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,598.56	\$5,000.00	\$2,375.05	\$1,223.51	\$0.00	\$0.00
Totals	\$8,598.56	\$5,000.00	\$2,375.05	\$1,223.51	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,475.25	+	Real Estate	\$9,530.42
+	Supplements	\$1,970.84	+	Railroad	\$101.50
-	Cancellations	\$1,984.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,462.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,631.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,462.05	+	Forfeited Tax	
				Total	\$9,631.92

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$6,357.07
Totals: 1 Distributions	\$6,357.07
Grand Totals: 1 Distributions	\$6,357.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,631.92	\$0.00	\$6,357.07	\$3,274.85	\$0.00	\$0.00
Totals	\$9,631.92	\$0.00	\$6,357.07	\$3,274.85	\$0.00	\$0.00

Settlement Sheet

Lee County

826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$28,784.79	+	Real Estate	\$13,433.82
+	Supplements	\$380.72	+	Railroad	\$1.82
-	Cancellations	\$409.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,755.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,435.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,755.86	+	Forfeited Tax	
				Total	\$13,435.64

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$8,867.52
Totals: 1 Distributions	\$8,867.52
Grand Totals: 1 Distributions	\$8,867.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,435.64	\$0.00	\$8,867.52	\$4,568.12	\$0.00	\$0.00
Totals	\$13,435.64	\$0.00	\$8,867.52	\$4,568.12	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$21,939.57	+	Real Estate	\$12,406.97	
+ Supplements	\$94.77	+	Railroad	\$0.00	
- Cancellations	\$124.27	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.62)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$21,910.07	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.62)	Total Collected			\$12,405.35
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$21,908.45	+	Forfeited Tax		
			Total	\$12,405.35	

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$8,187.53
Totals: 1 Distributions	\$8,187.53
Grand Totals: 1 Distributions	\$8,187.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,405.35	\$0.00	\$8,187.53	\$4,217.82	\$0.00	\$0.00
Totals	\$12,405.35	\$0.00	\$8,187.53	\$4,217.82	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$28,406.77	+	Real Estate	\$14,505.21
+	Supplements	\$72.87	+	Railroad	\$0.00
-	Cancellations	\$82.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,396.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,505.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,396.82	+	Forfeited Tax	
				Total	\$14,505.21

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$9,573.44
Totals: 1 Distributions	\$9,573.44
Grand Totals: 1 Distributions	\$9,573.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,505.21	\$0.00	\$9,573.44	\$4,931.77	\$0.00	\$0.00
Totals	\$14,505.21	\$0.00	\$9,573.44	\$4,931.77	\$0.00	\$0.00

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$849,953.47
+ Supplements	\$48,058.28
- Cancellations	\$50,360.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$847,651.64
+ Prior Year Real Estate Tax	(\$145.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$847,506.58

Current Year Taxes Paid	
Real Estate	\$402,540.80
Railroad	\$3,051.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$145.06)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$405,447.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$405,447.08

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$267,595.09
Totals: 1 Distributions	\$267,595.09
Grand Totals: 1 Distributions	\$267,595.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,312.04	\$0.00	\$54,985.95	\$28,326.09	\$0.00	\$0.00
003 - BONDS & INTEREST	\$71,446.25	\$0.00	\$47,154.53	\$24,291.72	\$0.00	\$0.00
005 - I.M.R.F.	\$16,127.47	\$0.00	\$10,644.13	\$5,483.34	\$0.00	\$0.00
014 - POLICE SYSTEM	\$18,968.85	\$0.00	\$12,519.44	\$6,449.41	\$0.00	\$0.00
027 - AUDIT	\$2,423.36	\$0.00	\$1,599.42	\$823.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,629.02	\$0.00	\$10,975.15	\$5,653.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,420.69	\$0.00	\$937.66	\$483.03	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,515.31	\$0.00	\$3,640.10	\$1,875.21	\$0.00	\$0.00
062 - WORKMANS COMP	\$14,205.65	\$0.00	\$9,375.73	\$4,829.92	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$99,857.56	\$0.00	\$65,905.99	\$33,951.57	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$57,073.57	\$0.00	\$37,668.56	\$19,405.01	\$0.00	\$0.00
125 - PAVING LIGHTS	\$4,178.13	\$0.00	\$2,757.57	\$1,420.56	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$14,289.18	\$0.00	\$9,430.86	\$4,858.32	\$0.00	\$0.00
Totals	\$405,447.08	\$0.00	\$267,595.09	\$137,851.99	\$0.00	\$0.00

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$47,719.09	+	Real Estate \$26,943.16
+ Supplements	\$78.09	+	Railroad \$1,318.79
- Cancellations	\$399.16	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$47,398.02	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,261.95	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$47,398.02	<hr/>	
		Total \$28,261.95	

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,652.89
Totals: 1 Distributions \$18,652.89	
Grand Totals: 1 Distributions \$18,652.89	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,922.10	\$0.00	\$3,248.59	\$1,673.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,580.74	\$0.00	\$8,963.29	\$4,617.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,501.90	\$0.00	\$2,971.25	\$1,530.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,565.66	\$0.00	\$1,033.34	\$532.32	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$3,691.55	\$0.00	\$2,436.42	\$1,255.13	\$0.00	\$0.00
Totals	\$28,261.95	\$0.00	\$18,652.89	\$9,609.06	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,249.37	+	Real Estate	\$2,494.86
+	Supplements	\$44.26	+	Railroad	\$47.01
-	Cancellations	\$54.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,238.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,541.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,238.87	+	Forfeited Tax	
				Total	\$2,541.87

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,677.64
Totals: 1 Distributions	\$1,677.64
Grand Totals: 1 Distributions	\$1,677.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,048.30	\$0.00	\$1,351.88	\$696.42	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$493.57	\$0.00	\$325.76	\$167.81	\$0.00	\$0.00
Totals	\$2,541.87	\$0.00	\$1,677.64	\$864.23	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,089.88	+	Real Estate \$2,145.72
+	Supplements \$34.38	+	Railroad \$0.00
-	Cancellations \$40.25	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,084.01	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,145.72
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,084.01	+	Forfeited Tax
			Total \$2,145.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,416.18
Totals: 1 Distributions	\$1,416.18
Grand Totals: 1 Distributions	\$1,416.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,145.72	\$0.00	\$1,416.18	\$729.54	\$0.00	\$0.00
Totals	\$2,145.72	\$0.00	\$1,416.18	\$729.54	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,779.74	+	Real Estate	\$2,298.22
+	Supplements	\$20.21	+	Railroad	\$0.00
-	Cancellations	\$26.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,773.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,773.60	+	Forfeited Tax	
			Total		
			\$2,298.22		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,516.83
Totals: 1 Distributions	\$1,516.83
Grand Totals: 1 Distributions	\$1,516.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,097.75	\$0.00	\$1,384.52	\$713.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$200.47	\$0.00	\$132.31	\$68.16	\$0.00	\$0.00
Totals	\$2,298.22	\$0.00	\$1,516.83	\$781.39	\$0.00	\$0.00

Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,693.56	+	Real Estate \$10,453.56
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$20,693.56		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$10,453.56	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$20,693.56		<hr/>	
		Total \$10,453.56	

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$6,899.35
Totals: 1 Distributions	
	\$6,899.35
Grand Totals: 1 Distributions	
	\$6,899.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,672.49	\$0.00	\$4,403.84	\$2,268.65	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$889.66	\$0.00	\$587.18	\$302.48	\$0.00	\$0.00
031 - WORKING CASH	\$2,224.16	\$0.00	\$1,467.95	\$756.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$484.87	\$0.00	\$320.01	\$164.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182.38	\$0.00	\$120.37	\$62.01	\$0.00	\$0.00
Totals	\$10,453.56	\$0.00	\$6,899.35	\$3,554.21	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due

	Original Amount Due	\$21,253.04	
+	Supplements	\$178.67	
-	Cancellations	\$209.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,222.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,222.52	

Current Year Taxes Paid

	Real Estate	\$11,149.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,149.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,149.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$7,358.49
Totals: 1 Distributions	\$7,358.49
Grand Totals: 1 Distributions	\$7,358.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,775.14	\$0.00	\$6,451.59	\$3,323.55	\$0.00	\$0.00
005 - I.M.R.F.	\$405.80	\$0.00	\$267.83	\$137.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120.54	\$0.00	\$79.56	\$40.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$847.74	\$0.00	\$559.51	\$288.23	\$0.00	\$0.00
Totals	\$11,149.22	\$0.00	\$7,358.49	\$3,790.73	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,531.30	+	Real Estate	\$765.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,531.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$765.60
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,531.30	+	Forfeited Tax	
			Total	\$765.60

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$505.30
Totals: 1 Distributions	\$505.30
Grand Totals: 1 Distributions	\$505.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$431.88	\$0.00	\$285.04	\$146.84	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$56.15	\$0.00	\$37.06	\$19.09	\$0.00	\$0.00
027 - AUDIT	\$13.82	\$0.00	\$9.12	\$4.70	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$208.75	\$0.00	\$137.78	\$70.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.00	\$0.00	\$36.30	\$18.70	\$0.00	\$0.00
Totals	\$765.60	\$0.00	\$505.30	\$260.30	\$0.00	\$0.00

Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

Current Year Taxes Due	
Original Amount Due	\$13,748.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,748.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,748.86

Current Year Taxes Paid	
Real Estate	\$7,487.41
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
Total Collected	\$7,487.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,487.41

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,941.69
Totals: 1 Distributions	\$4,941.69
Grand Totals: 1 Distributions	\$4,941.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,487.41	\$0.00	\$4,941.69	\$2,545.72	\$0.00	\$0.00
Totals	\$7,487.41	\$0.00	\$4,941.69	\$2,545.72	\$0.00	\$0.00

Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,252.72	+	Real Estate \$6,319.47
+	Supplements \$118.44	+	Railroad \$0.00
-	Cancellations \$118.44	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,252.72	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,319.47
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,252.72	+	Forfeited Tax
			Total \$6,319.47

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,170.85
Totals: 1 Distributions	\$4,170.85
Grand Totals: 1 Distributions	\$4,170.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,319.47	\$0.00	\$4,170.85	\$2,148.62	\$0.00	\$0.00
Totals	\$6,319.47	\$0.00	\$4,170.85	\$2,148.62	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$6,112.22	+	Real Estate \$4,131.55
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$6,112.22	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,131.55
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,112.22	+	Forfeited Tax
			Total \$4,131.55

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,726.82
Totals: 1 Distributions	\$2,726.82
Grand Totals: 1 Distributions	\$2,726.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,131.55	\$0.00	\$2,726.82	\$1,404.73	\$0.00	\$0.00
Totals	\$4,131.55	\$0.00	\$2,726.82	\$1,404.73	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,761.52	+	Real Estate	\$1,960.16
+	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
		Adjusted Amount Due		Total Collected	\$1,960.16
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$1,960.16
		\$3,761.52		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,293.71
Totals: 1 Distributions	\$1,293.71
Grand Totals: 1 Distributions	\$1,293.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,960.16	\$0.00	\$1,293.71	\$666.45	\$0.00	\$0.00
Totals	\$1,960.16	\$0.00	\$1,293.71	\$666.45	\$0.00	\$0.00

Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$2,734.42	+	Real Estate \$1,713.44
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$2,734.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,713.44
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$2,734.42	+	Forfeited Tax
			Total \$1,713.44

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,130.87
Totals: 1 Distributions	\$1,130.87
Grand Totals: 1 Distributions	\$1,130.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,713.44	\$0.00	\$1,130.87	\$582.57	\$0.00	\$0.00
Totals	\$1,713.44	\$0.00	\$1,130.87	\$582.57	\$0.00	\$0.00

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,522.36	+	Real Estate	\$4,928.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,522.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,928.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,522.36	+	Forfeited Tax	
				Total	\$4,928.18

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$3,252.60
Totals: 1 Distributions	\$3,252.60
Grand Totals: 1 Distributions	\$3,252.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,928.18	\$0.00	\$3,252.60	\$1,675.58	\$0.00	\$0.00
Totals	\$4,928.18	\$0.00	\$3,252.60	\$1,675.58	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$9,564.96		+	Real Estate	\$6,082.30
+	Supplements	\$1.80		+	Railroad	\$0.00
-	Cancellations	\$1.80		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,564.96		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,082.30
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$9,564.96		+	Forfeited Tax	
					Total	\$6,082.30

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,014.32
Totals: 1 Distributions	\$4,014.32
Grand Totals: 1 Distributions	\$4,014.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,082.30	\$0.00	\$4,014.32	\$2,067.98	\$0.00	\$0.00
Totals	\$6,082.30	\$0.00	\$4,014.32	\$2,067.98	\$0.00	\$0.00

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$101,134.84	+	Real Estate \$60,589.07
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$101,134.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$60,589.07
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$101,134.84	+	Forfeited Tax
			Total \$60,589.07

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$39,988.79
Totals: 1 Distributions	\$39,988.79
Grand Totals: 1 Distributions	\$39,988.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,589.07	\$0.00	\$39,988.79	\$20,600.28	\$0.00	\$0.00
Totals	\$60,589.07	\$0.00	\$39,988.79	\$20,600.28	\$0.00	\$0.00

Settlement Sheet

Lee County

J - UNION #3 HAMILT-HAN DRN

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

Fund Summary

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

Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$506.90	+	Real Estate	\$363.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$506.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$506.90	+	Forfeited Tax	
			Total		
			\$363.59		

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$239.97
Totals: 1 Distributions	\$239.97
Grand Totals: 1 Distributions	\$239.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363.59	\$0.00	\$239.97	\$123.62	\$0.00	\$0.00
Totals	\$363.59	\$0.00	\$239.97	\$123.62	\$0.00	\$0.00

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,063.10	+	Real Estate \$10,977.44
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,063.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,977.44
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,063.10	+	Forfeited Tax
			Total \$10,977.44

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$7,245.11
Totals: 1 Distributions	\$7,245.11
Grand Totals: 1 Distributions	\$7,245.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,977.44	\$0.00	\$7,245.11	\$3,732.33	\$0.00	\$0.00
Totals	\$10,977.44	\$0.00	\$7,245.11	\$3,732.33	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,504.04	+	Real Estate	\$3,258.15
+	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
	Adjusted Amount Due	\$5,504.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,258.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,504.04	+	Forfeited Tax	
				Total	\$3,258.15

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,150.38
Totals: 1 Distributions	\$2,150.38
Grand Totals: 1 Distributions	\$2,150.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,258.15	\$0.00	\$2,150.38	\$1,107.77	\$0.00	\$0.00
Totals	\$3,258.15	\$0.00	\$2,150.38	\$1,107.77	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,946.86	+	Real Estate \$6,560.97
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,946.86	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,560.97
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,946.86	+	Forfeited Tax
			Total \$6,560.97

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,330.24
Totals: 1 Distributions	\$4,330.24
Grand Totals: 1 Distributions	\$4,330.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,560.97	\$0.00	\$4,330.24	\$2,230.73	\$0.00	\$0.00
Totals	\$6,560.97	\$0.00	\$4,330.24	\$2,230.73	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,921.66	+	Real Estate	\$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
	Adjusted Amount Due	\$2,921.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,789.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,921.66	+	Forfeited Tax	
				Total	\$1,789.16

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,180.85
Totals: 1 Distributions	\$1,180.85
Grand Totals: 1 Distributions	\$1,180.85

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
Totals	\$1,789.16	\$0.00	\$1,180.85	\$608.31	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,567.34	+	Real Estate	\$4,121.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,567.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,121.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,567.34	+	Forfeited Tax	
				Total	\$4,121.29

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,720.05
Totals: 1 Distributions	\$2,720.05
Grand Totals: 1 Distributions	\$2,720.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,121.29	\$0.00	\$2,720.05	\$1,401.24	\$0.00	\$0.00
Totals	\$4,121.29	\$0.00	\$2,720.05	\$1,401.24	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$140,741.36	+	Real Estate \$63,293.38
+	Supplements \$0.00	+	Railroad \$927.20
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$140,741.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$64,220.58
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$140,741.36	+	Forfeited Tax
			Total \$64,220.58

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$42,385.58
Totals: 1 Distributions	\$42,385.58
Grand Totals: 1 Distributions	\$42,385.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$64,220.58	\$0.00	\$42,385.58	\$21,835.00	\$0.00	\$0.00
Totals	\$64,220.58	\$0.00	\$42,385.58	\$21,835.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$229,013.48	+	Real Estate	\$112,157.60
+	Supplements	\$2,227.56	+	Railroad	\$0.00
-	Cancellations	\$3,676.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,564.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,157.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,564.60	+	Forfeited Tax	
				Total	\$112,157.60

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$74,024.02
Totals: 1 Distributions	\$74,024.02
Grand Totals: 1 Distributions	\$74,024.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$112,157.60	\$0.00	\$74,024.02	\$38,133.58	\$0.00	\$0.00
Totals	\$112,157.60	\$0.00	\$74,024.02	\$38,133.58	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$193,656.18	+	Real Estate	\$66,225.69
+	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
	Adjusted Amount Due	\$193,656.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,225.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,656.18	+	Forfeited Tax	
				Total	\$66,225.69

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$43,708.96
Totals: 1 Distributions	\$43,708.96
Grand Totals: 1 Distributions	\$43,708.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$66,225.69	\$0.00	\$43,708.96	\$22,516.73	\$0.00	\$0.00
Totals	\$66,225.69	\$0.00	\$43,708.96	\$22,516.73	\$0.00	\$0.00

Settlement Sheet
Lee County
TIF4 - AMBOY TIF DISTRICT (TIF4)

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

Fund Summary

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