

Final Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due

	Original Amount Due	\$780,599.01	
+	Supplements	\$0.00	
-	Cancellations	\$697.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$779,901.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$779,901.75	

Current Year Taxes Paid

	Real Estate	\$779,901.75
+	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	\$779,901.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$779,901.75

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$255,068.82
09/04/2015	\$132,187.59
10/09/2015	\$302,416.68
11/27/2015	\$90,228.66
Totals: 4 Distributions	\$779,901.75
Interest Distribution Date	Amount
01/11/2016	\$101.89
Totals: 1 Distributions	\$101.89
Grand Totals: 5 Distributions	\$780,003.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$434,546.47	\$434,546.47	\$0.00	\$0.00	\$56.76	\$0.00
003 - BONDS	\$123,871.01	\$123,871.01	\$0.00	\$0.00	\$16.18	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,889.35	\$83,889.35	\$0.00	\$0.00	\$10.96	\$0.00
005 - I.M.R.F.	\$23,019.58	\$23,019.58	\$0.00	\$0.00	\$3.01	\$0.00
030 - TRANSPORTATION	\$33,556.05	\$33,556.05	\$0.00	\$0.00	\$4.38	\$0.00
031 - WORKING CASH	\$8,388.62	\$8,388.62	\$0.00	\$0.00	\$1.10	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,711.05	\$6,711.05	\$0.00	\$0.00	\$0.88	\$0.00
035 - LIABILITY INSURANCE	\$37,397.84	\$37,397.84	\$0.00	\$0.00	\$4.89	\$0.00
047 - SOCIAL SECURITY	\$20,133.16	\$20,133.16	\$0.00	\$0.00	\$2.63	\$0.00
057 - LEASING	\$8,388.62	\$8,388.62	\$0.00	\$0.00	\$1.10	\$0.00
Totals	\$779,901.75	\$779,901.75	\$0.00	\$0.00	\$101.89	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due	
Original Amount Due	\$35,852.65
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,852.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,852.65

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

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,820.36
09/04/2015	\$10,694.95
10/09/2015	\$13,069.85
11/27/2015	\$3,267.49
Totals: 4 Distributions	\$35,852.65
Interest Distribution Date	Amount
01/11/2016	\$4.68
Totals: 1 Distributions	\$4.68
Grand Totals: 5 Distributions	\$35,857.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,460.58	\$22,460.58	\$0.00	\$0.00	\$2.92	\$0.00
003 - BONDS	\$4,519.62	\$4,519.62	\$0.00	\$0.00	\$0.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,958.67	\$3,958.67	\$0.00	\$0.00	\$0.52	\$0.00
005 - I.M.R.F.	\$492.44	\$492.44	\$0.00	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION	\$1,123.01	\$1,123.01	\$0.00	\$0.00	\$0.15	\$0.00
031 - WORKING CASH	\$280.76	\$280.76	\$0.00	\$0.00	\$0.04	\$0.00
032 - FIRE SAFETY	\$280.76	\$280.76	\$0.00	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$224.62	\$224.62	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,409.94	\$1,409.94	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$821.49	\$821.49	\$0.00	\$0.00	\$0.11	\$0.00
057 - LEASING	\$280.76	\$280.76	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$35,852.65	\$35,852.65	\$0.00	\$0.00	\$4.68	\$0.00

Final Settlement Sheet

Lee County

017 - OHIO CCGSD 17

Current Year Taxes Due

	Original Amount Due	\$293,389.39	
+	Supplements	\$0.00	
-	Cancellations	\$658.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$292,753.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$292,753.74	

Current Year Taxes Paid

	Real Estate	\$292,731.11
	Railroad	\$0.00
	Mobile Home	\$22.63
	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	\$292,753.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$292,753.74

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$104,374.72
09/04/2015	\$82,134.44
10/09/2015	\$80,833.90
11/27/2015	\$25,410.68
Totals: 4 Distributions	\$292,753.74
Interest Distribution Date	Amount
01/11/2016	\$38.24
Totals: 1 Distributions	\$38.24
Grand Totals: 5 Distributions	\$292,791.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$202,390.62	\$202,390.62	\$0.00	\$0.00	\$26.45	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,988.95	\$32,988.95	\$0.00	\$0.00	\$4.31	\$0.00
005 - I.M.R.F.	\$6,678.01	\$6,678.01	\$0.00	\$0.00	\$0.87	\$0.00
030 - TRANSPORTATION	\$13,373.87	\$13,373.87	\$0.00	\$0.00	\$1.75	\$0.00
031 - WORKING CASH	\$4,458.05	\$4,458.05	\$0.00	\$0.00	\$0.58	\$0.00
032 - FIRE SAFETY	\$4,458.05	\$4,458.05	\$0.00	\$0.00	\$0.58	\$0.00
033 - SPECIAL EDUCATION	\$1,783.16	\$1,783.16	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$15,486.97	\$15,486.97	\$0.00	\$0.00	\$2.02	\$0.00
047 - SOCIAL SECURITY	\$6,678.01	\$6,678.01	\$0.00	\$0.00	\$0.87	\$0.00
057 - LEASING	\$4,458.05	\$4,458.05	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$292,753.74	\$292,753.74	\$0.00	\$0.00	\$38.24	\$0.00

Final Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$388,785.20	
+	Supplements	\$0.00	
-	Cancellations	\$488.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$324.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$388,621.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$34.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$388,655.91	

Current Year Taxes Paid

	Real Estate	\$309,037.43
	Railroad	\$79,169.76
	Mobile Home	\$250.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$34.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$388,492.62
	Hold Back	\$0.00
	County Trustee	\$89.84
	Forfeited Tax	\$73.45
	Total	\$388,655.91

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$125,649.09
09/04/2015	\$97,392.99
10/09/2015	\$127,728.51
11/27/2015	\$37,722.03
Totals: 4 Distributions	\$388,492.62
Interest Distribution Date	Amount
01/11/2016	\$50.75
Totals: 1 Distributions	\$50.75
Grand Totals: 5 Distributions	\$388,543.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$238,962.61	\$238,962.61	\$0.00	\$0.00	\$31.22	\$0.00
003 - BONDS & INTEREST	\$11,936.05	\$11,936.05	\$0.00	\$0.00	\$1.56	\$0.00
004 - BUILDING	\$36,763.44	\$36,763.44	\$0.00	\$0.00	\$4.80	\$0.00
005 - I.M.R.F.	\$5,710.45	\$5,710.45	\$0.00	\$0.00	\$0.75	\$0.00
030 - TRANSPORTATION	\$24,509.21	\$24,509.21	\$0.00	\$0.00	\$3.20	\$0.00
031 - WORKING CASH	\$6,127.31	\$6,127.31	\$0.00	\$0.00	\$0.80	\$0.00
032 - FIRE SAFETY	\$6,127.31	\$6,127.31	\$0.00	\$0.00	\$0.80	\$0.00
033 - SPECIAL EDUCATION	\$2,451.00	\$2,451.00	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$38,797.98	\$38,797.98	\$0.00	\$0.00	\$5.07	\$0.00
047 - SOCIAL SECURITY	\$10,979.95	\$10,979.95	\$0.00	\$0.00	\$1.43	\$0.00
057 - LEASING	\$6,127.31	\$6,127.31	\$0.00	\$0.00	\$0.80	\$0.00
Totals	\$388,492.62	\$388,492.62	\$0.00	\$0.00	\$50.75	\$0.00

Final Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due

	Original Amount Due	\$55,774.85	
+	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	\$55,774.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,774.85	

Current Year Taxes Paid

	Real Estate	\$39,602.17
	Railroad	\$16,172.68
	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	\$55,774.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,774.85

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,636.00
09/04/2015	\$12,888.31
10/09/2015	\$17,288.11
11/27/2015	\$4,962.43
Totals: 4 Distributions	\$55,774.85
Interest Distribution Date	Amount
01/11/2016	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 5 Distributions	\$55,782.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,936.52	\$31,936.52	\$0.00	\$0.00	\$4.18	\$0.00
003 - BONDS	\$4,664.12	\$4,664.12	\$0.00	\$0.00	\$0.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,386.86	\$4,386.86	\$0.00	\$0.00	\$0.57	\$0.00
005 - I.M.R.F.	\$970.37	\$970.37	\$0.00	\$0.00	\$0.13	\$0.00
030 - TRANSPORTATION	\$2,105.72	\$2,105.72	\$0.00	\$0.00	\$0.28	\$0.00
031 - WORKING CASH	\$877.39	\$877.39	\$0.00	\$0.00	\$0.11	\$0.00
032 - FIRE SAFETY	\$877.39	\$877.39	\$0.00	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$350.94	\$350.94	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$7,361.22	\$7,361.22	\$0.00	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$1,366.93	\$1,366.93	\$0.00	\$0.00	\$0.18	\$0.00
057 - LEASING	\$877.39	\$877.39	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$55,774.85	\$55,774.85	\$0.00	\$0.00	\$7.29	\$0.00

Final Settlement Sheet
Lee County
161 - CRESTON CCGSD 161

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

Current Year Taxes Paid	
Real Estate	\$3,600.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,600.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,600.29

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,573.17
09/04/2015	\$445.72
10/09/2015	\$1,265.12
11/27/2015	\$316.28
Totals: 4 Distributions	\$3,600.29
Interest Distribution Date	Amount
01/11/2016	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 5 Distributions	\$3,600.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,611.67	\$2,611.67	\$0.00	\$0.00	\$0.33	\$0.00
003 - BONDS	\$350.49	\$350.49	\$0.00	\$0.00	\$0.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$274.34	\$274.34	\$0.00	\$0.00	\$0.04	\$0.00
005 - I.M.R.F.	\$6.04	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$131.68	\$131.68	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$54.87	\$54.87	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$21.95	\$21.95	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88.34	\$88.34	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$6.04	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$54.87	\$54.87	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$3,600.29	\$3,600.29	\$0.00	\$0.00	\$0.47	\$0.00

Lee County

170 - DIXON PSD 170

Current Year Taxes Due

	Original Amount Due	\$13,957,068.11	
+	Supplements	\$1,694.11	
-	Cancellations	\$34,886.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,676.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55,001.92	
	Adjusted Amount Due	\$13,997,554.72	
+	Prior Year Real Estate Tax	(\$2,885.99)	
+	Prior Year Mobile Home Tax	\$1,998.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,996,666.80	

Current Year Taxes Paid

	Real Estate	\$13,777,827.68
	Railroad	\$140,285.78
	Mobile Home	\$15,984.40
	Misc. Adjustments	\$55,001.92
	Prior Year Real Estate	(\$2,885.99)
	Prior Year Mobile Home	\$1,998.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,988,211.86
	Hold Back	\$0.00
	County Trustee	\$5,309.40
	Forfeited Tax	\$3,145.54
	Total	\$13,996,666.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,670,457.97
09/04/2015	\$2,372,872.76
10/09/2015	\$5,061,037.04
11/27/2015	\$1,883,844.09
Totals: 4 Distributions	\$13,988,211.86
Interest Distribution Date	Amount
01/11/2016	\$1,827.39
Totals: 1 Distributions	\$1,827.39
Grand Totals: 5 Distributions	\$13,990,039.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,193,374.63	\$9,193,374.63	\$0.00	\$0.00	\$1,201.00	\$0.00
003 - BONDS	\$798,419.15	\$798,419.15	\$0.00	\$0.00	\$104.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,558,188.87	\$1,558,188.87	\$0.00	\$0.00	\$203.56	\$0.00
005 - I.M.R.F.	\$205,990.42	\$205,990.42	\$0.00	\$0.00	\$26.91	\$0.00
030 - TRANSPORTATION	\$623,272.75	\$623,272.75	\$0.00	\$0.00	\$81.42	\$0.00
031 - WORKING CASH	\$155,814.68	\$155,814.68	\$0.00	\$0.00	\$20.36	\$0.00
032 - FIRE SAFETY	\$155,814.68	\$155,814.68	\$0.00	\$0.00	\$20.36	\$0.00
033 - SPECIAL EDUCATION	\$124,648.96	\$124,648.96	\$0.00	\$0.00	\$16.28	\$0.00
035 - LIABILITY INSURANCE	\$875,074.55	\$875,074.55	\$0.00	\$0.00	\$114.32	\$0.00
047 - SOCIAL SECURITY	\$141,798.49	\$141,798.49	\$0.00	\$0.00	\$18.52	\$0.00
057 - LEASING	\$155,814.68	\$155,814.68	\$0.00	\$0.00	\$20.36	\$0.00
Totals	\$13,988,211.86	\$13,988,211.86	\$0.00	\$0.00	\$1,827.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$428.98	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.70	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$27,138.31	City of Dixon TIF 1 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,324.67	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$329.80	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$189.87	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$708.39	Trustee Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$117.41	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$221.28	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$12,337.11	Lee County Housing Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$12,090.40	Lee County Housing Distribution by TBA
Totals 11 entries			\$55,001.92	

Final Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due

	Original Amount Due	\$720,157.73	
+	Supplements	\$0.00	
-	Cancellations	\$254.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$719,952.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$719,952.63	

Current Year Taxes Paid

	Real Estate	\$699,240.48
	Railroad	\$20,662.72
	Mobile Home	\$49.43
	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	\$719,952.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$719,952.63

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$267,538.80
09/04/2015	\$127,437.47
10/09/2015	\$251,033.74
11/27/2015	\$73,942.62
Totals: 4 Distributions	\$719,952.63
Interest Distribution Date	Amount
01/11/2016	\$94.05
Totals: 1 Distributions	\$94.05
Grand Totals: 5 Distributions	\$720,046.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$367,711.49	\$367,711.49	\$0.00	\$0.00	\$48.03	\$0.00
003 - BONDS	\$110,907.98	\$110,907.98	\$0.00	\$0.00	\$14.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,713.75	\$70,713.75	\$0.00	\$0.00	\$9.24	\$0.00
005 - I.M.R.F.	\$13,011.70	\$13,011.70	\$0.00	\$0.00	\$1.70	\$0.00
030 - TRANSPORTATION	\$33,942.89	\$33,942.89	\$0.00	\$0.00	\$4.43	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,657.39	\$5,657.39	\$0.00	\$0.00	\$0.74	\$0.00
035 - LIABILITY INSURANCE	\$88,025.00	\$88,025.00	\$0.00	\$0.00	\$11.50	\$0.00
047 - SOCIAL SECURITY	\$15,839.68	\$15,839.68	\$0.00	\$0.00	\$2.07	\$0.00
057 - LEASING	\$14,142.75	\$14,142.75	\$0.00	\$0.00	\$1.85	\$0.00
Totals	\$719,952.63	\$719,952.63	\$0.00	\$0.00	\$94.05	\$0.00

Final Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due

	Original Amount Due	\$896,646.48	
+	Supplements	\$0.00	
-	Cancellations	\$350.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$896,363.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$896,363.93	

Current Year Taxes Paid

	Real Estate	\$867,830.08
	Railroad	\$28,465.74
	Mobile Home	\$68.11
	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	\$896,363.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$896,363.93

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$328,255.91
09/04/2015	\$154,490.57
10/09/2015	\$318,567.72
11/27/2015	\$95,049.73
Totals: 4 Distributions	\$896,363.93
Interest Distribution Date	Amount
01/11/2016	\$117.10
Totals: 1 Distributions	\$117.10
Grand Totals: 5 Distributions	\$896,481.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$532,605.11	\$532,605.11	\$0.00	\$0.00	\$69.59	\$0.00
003 - BONDS	\$131,265.32	\$131,265.32	\$0.00	\$0.00	\$17.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$86,223.93	\$86,223.93	\$0.00	\$0.00	\$11.26	\$0.00
005 - I.M.R.F.	\$14,161.66	\$14,161.66	\$0.00	\$0.00	\$1.85	\$0.00
030 - TRANSPORTATION	\$44,965.20	\$44,965.20	\$0.00	\$0.00	\$5.87	\$0.00
031 - WORKING CASH	\$4,805.41	\$4,805.41	\$0.00	\$0.00	\$0.63	\$0.00
032 - FIRE SAFETY	\$5,291.23	\$5,291.23	\$0.00	\$0.00	\$0.69	\$0.00
033 - SPECIAL EDUCATION	\$4,754.31	\$4,754.31	\$0.00	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$47,240.17	\$47,240.17	\$0.00	\$0.00	\$6.17	\$0.00
047 - SOCIAL SECURITY	\$14,161.66	\$14,161.66	\$0.00	\$0.00	\$1.85	\$0.00
057 - LEASING	\$10,889.93	\$10,889.93	\$0.00	\$0.00	\$1.42	\$0.00
Totals	\$896,363.93	\$896,363.93	\$0.00	\$0.00	\$117.10	\$0.00

Final Settlement Sheet

Lee County

222 - POLO CUSD 222

Current Year Taxes Due

	Original Amount Due	\$53,448.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,448.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,448.03	

Current Year Taxes Paid

	Real Estate	\$53,448.03
	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	\$53,448.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$53,448.03

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,499.41
09/04/2015	\$5,808.17
10/09/2015	\$21,712.35
11/27/2015	\$5,428.10
Totals: 4 Distributions	\$53,448.03
Interest Distribution Date	Amount
01/11/2016	\$6.98
Totals: 1 Distributions	\$6.98
Grand Totals: 5 Distributions	\$53,455.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,578.93	\$27,578.93	\$0.00	\$0.00	\$3.60	\$0.00
003 - BONDS	\$6,829.64	\$6,829.64	\$0.00	\$0.00	\$0.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,515.78	\$5,515.78	\$0.00	\$0.00	\$0.72	\$0.00
005 - I.M.R.F.	\$379.48	\$379.48	\$0.00	\$0.00	\$0.05	\$0.00
030 - TRANSPORTATION	\$2,206.33	\$2,206.33	\$0.00	\$0.00	\$0.29	\$0.00
031 - WORKING CASH	\$551.58	\$551.58	\$0.00	\$0.00	\$0.07	\$0.00
032 - FIRE SAFETY	\$551.58	\$551.58	\$0.00	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$441.27	\$441.27	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$6,577.05	\$6,577.05	\$0.00	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$2,264.81	\$2,264.81	\$0.00	\$0.00	\$0.30	\$0.00
057 - LEASING	\$551.58	\$551.58	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$53,448.03	\$53,448.03	\$0.00	\$0.00	\$6.98	\$0.00

Final Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due

	Original Amount Due	\$81,731.92	
+	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	\$81,731.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,731.92	

Current Year Taxes Paid

	Real Estate	\$81,731.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,731.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$81,731.92

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$34,462.87
09/04/2015	\$18,372.30
10/09/2015	\$23,117.41
11/27/2015	\$5,779.34
Totals: 4 Distributions	\$81,731.92
Interest Distribution Date	Amount
01/11/2016	\$10.68
Totals: 1 Distributions	\$10.68
Grand Totals: 5 Distributions	\$81,742.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,987.30	\$45,987.30	\$0.00	\$0.00	\$6.02	\$0.00
003 - BONDS	\$7,276.92	\$7,276.92	\$0.00	\$0.00	\$0.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,280.71	\$12,280.71	\$0.00	\$0.00	\$1.60	\$0.00
005 - IMRF	\$1,977.99	\$1,977.99	\$0.00	\$0.00	\$0.26	\$0.00
030 - TRANSPORTATION	\$3,135.48	\$3,135.48	\$0.00	\$0.00	\$0.41	\$0.00
031 - WORKING CASH	\$1,306.48	\$1,306.48	\$0.00	\$0.00	\$0.17	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$522.59	\$522.59	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$5,683.07	\$5,683.07	\$0.00	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$2,254.90	\$2,254.90	\$0.00	\$0.00	\$0.29	\$0.00
057 - LEASING	\$1,306.48	\$1,306.48	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$81,731.92	\$81,731.92	\$0.00	\$0.00	\$10.68	\$0.00

Final Settlement Sheet
Lee County
271 - PAW PAW CUSD 271

Current Year Taxes Due	
Original Amount Due	\$2,560,475.52
+ Supplements	(\$0.01)
- Cancellations	\$805.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$388.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$281.27
Adjusted Amount Due	\$2,560,340.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$38.39
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,560,378.62

Current Year Taxes Paid	
Real Estate	\$2,555,656.51
Railroad	\$0.00
Mobile Home	\$349.43
Misc. Adjustments	\$281.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$38.39
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,556,325.60
+ Hold Back	\$0.00
+ County Trustee	\$4,013.88
+ Forfeited Tax	\$39.14
Total	\$2,560,378.62

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$901,373.81
09/04/2015	\$391,731.15
10/09/2015	\$948,953.53
11/27/2015	\$314,267.11
Totals: 4 Distributions	\$2,556,325.60
Interest Distribution Date	Amount
01/11/2016	\$333.95
Totals: 1 Distributions	\$333.95
Grand Totals: 5 Distributions	\$2,556,659.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,469,764.54	\$1,469,764.54	\$0.00	\$0.00	\$192.02	\$0.00
003 - BONDS	\$520,250.60	\$520,250.60	\$0.00	\$0.00	\$67.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$241,227.66	\$241,227.66	\$0.00	\$0.00	\$31.51	\$0.00
005 - I.M.R.F.	\$44,474.96	\$44,474.96	\$0.00	\$0.00	\$5.81	\$0.00
030 - TRANSPORTATION	\$82,308.57	\$82,308.57	\$0.00	\$0.00	\$10.75	\$0.00
031 - WORKING CASH	\$18,937.26	\$18,937.26	\$0.00	\$0.00	\$2.47	\$0.00
032 - FIRE SAFETY	\$5,212.35	\$5,212.35	\$0.00	\$0.00	\$0.68	\$0.00
033 - SPECIAL EDUCATION	\$11,362.86	\$11,362.86	\$0.00	\$0.00	\$1.48	\$0.00
035 - LIABILITY INSURANCE	\$108,822.78	\$108,822.78	\$0.00	\$0.00	\$14.22	\$0.00
047 - SOCIAL SECURITY	\$39,750.86	\$39,750.86	\$0.00	\$0.00	\$5.19	\$0.00
057 - LEASING	\$14,213.16	\$14,213.16	\$0.00	\$0.00	\$1.86	\$0.00
Totals	\$2,556,325.60	\$2,556,325.60	\$0.00	\$0.00	\$333.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$281.27	Trustee Distribution by TBA
Totals	1 entries		\$281.27	

Final Settlement Sheet

Lee County

272 - AMBOY CUSD 272

Current Year Taxes Due

	Original Amount Due	\$6,653,375.06	
+	Supplements	\$0.02	
-	Cancellations	\$11,190.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,839.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,842.78	
	Adjusted Amount Due	\$6,653,867.42	
+	Prior Year Real Estate Tax	\$664.60	
+	Prior Year Mobile Home Tax	\$384.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,654,916.68	

Current Year Taxes Paid

	Real Estate	\$6,631,297.31
	Railroad	\$363.46
	Mobile Home	\$4,148.63
	Misc. Adjustments	\$6,842.78
	Prior Year Real Estate	\$664.60
	Prior Year Mobile Home	\$384.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,643,701.44
	Hold Back	\$0.00
	County Trustee	\$10,452.34
	Forfeited Tax	\$762.90
	Total	\$6,654,916.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$2,438,037.51
09/04/2015	\$1,159,670.03
10/09/2015	\$2,190,054.13
11/27/2015	\$855,939.77
Totals: 4 Distributions	\$6,643,701.44
Interest Distribution Date	Amount
01/11/2016	\$867.92
Totals: 1 Distributions	\$867.92
Grand Totals: 5 Distributions	\$6,644,569.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,176,994.72	\$4,176,994.72	\$0.00	\$0.00	\$545.67	\$0.00
003 - BONDS	\$171,334.42	\$171,334.42	\$0.00	\$0.00	\$22.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$922,305.22	\$922,305.22	\$0.00	\$0.00	\$120.49	\$0.00
005 - I.M.R.F.	\$158,020.43	\$158,020.43	\$0.00	\$0.00	\$20.64	\$0.00
030 - TRANSPORTATION	\$546,750.06	\$546,750.06	\$0.00	\$0.00	\$71.43	\$0.00
031 - WORKING CASH	\$59,109.01	\$59,109.01	\$0.00	\$0.00	\$7.72	\$0.00
032 - FIRE SAFETY	\$59,906.26	\$59,906.26	\$0.00	\$0.00	\$7.83	\$0.00
033 - SPECIAL EDUCATION	\$50,990.40	\$50,990.40	\$0.00	\$0.00	\$6.66	\$0.00
035 - LIABILITY INSURANCE	\$312,712.39	\$312,712.39	\$0.00	\$0.00	\$40.85	\$0.00
047 - SOCIAL SECURITY	\$125,672.27	\$125,672.27	\$0.00	\$0.00	\$16.42	\$0.00
057 - LEASING	\$59,906.26	\$59,906.26	\$0.00	\$0.00	\$7.83	\$0.00
Totals	\$6,643,701.44	\$6,643,701.44	\$0.00	\$0.00	\$867.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$893.87	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$511.08	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$169.93	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$751.50	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$859.71	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$128.12	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,633.92	Trustee Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$984.19	Lee County Housing Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$910.46	Lee County Housing Distribution by TBA
Totals			9 entries	\$6,842.78

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due

	Original Amount Due	\$4,351,954.52	
+	Supplements	\$0.00	
-	Cancellations	\$6,897.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$388.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.82	
	Adjusted Amount Due	\$4,345,453.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,345,453.11	

Current Year Taxes Paid

	Real Estate	\$4,200,438.93
+	Railroad	\$141,067.94
+	Mobile Home	\$388.47
+	Misc. Adjustments	\$7.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,341,903.16
+	Hold Back	\$0.00
+	County Trustee	\$3,549.95
+	Forfeited Tax	\$0.00
	Total	\$4,345,453.11

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,457,294.22
09/04/2015	\$800,783.36
10/09/2015	\$1,580,978.38
11/27/2015	\$502,847.20
Totals: 4 Distributions	\$4,341,903.16
Interest Distribution Date	Amount
01/11/2016	\$567.22
Totals: 1 Distributions	\$567.22
Grand Totals: 5 Distributions	\$4,342,470.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,364,531.02	\$2,364,531.02	\$0.00	\$0.00	\$308.91	\$0.00
003 - BONDS	\$507,742.15	\$507,742.15	\$0.00	\$0.00	\$66.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$591,132.75	\$591,132.75	\$0.00	\$0.00	\$77.22	\$0.00
005 - I.M.R.F.	\$65,024.34	\$65,024.34	\$0.00	\$0.00	\$8.49	\$0.00
030 - TRANSPORTATION	\$157,637.13	\$157,637.13	\$0.00	\$0.00	\$20.59	\$0.00
031 - WORKING CASH	\$39,407.11	\$39,407.11	\$0.00	\$0.00	\$5.15	\$0.00
032 - FIRE SAFETY	\$39,407.11	\$39,407.11	\$0.00	\$0.00	\$5.15	\$0.00
033 - SPECIAL EDUCATION	\$31,526.55	\$31,526.55	\$0.00	\$0.00	\$4.12	\$0.00
035 - LIABILITY INSURANCE	\$433,656.26	\$433,656.26	\$0.00	\$0.00	\$56.65	\$0.00
047 - SOCIAL SECURITY	\$72,431.63	\$72,431.63	\$0.00	\$0.00	\$9.46	\$0.00
057 - LEASING	\$39,407.11	\$39,407.11	\$0.00	\$0.00	\$5.15	\$0.00
Totals	\$4,341,903.16	\$4,341,903.16	\$0.00	\$0.00	\$567.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.82	Trustee Distribution by TBA
Totals			1 entries	\$7.82

Final Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due

	Original Amount Due	\$1,213,308.25	
+	Supplements	(\$0.01)	
-	Cancellations	\$1,070.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$112.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.58	
	Adjusted Amount Due	\$1,212,463.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,212,481.95	

Current Year Taxes Paid

	Real Estate	\$1,212,106.15
+	Railroad	\$0.00
+	Mobile Home	\$112.73
+	Misc. Adjustments	\$113.58
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$18.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,212,350.81
+	Hold Back	\$0.00
+	County Trustee	\$131.14
+	Forfeited Tax	\$0.00
	Total	\$1,212,481.95

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$409,508.39
09/04/2015	\$181,872.55
10/09/2015	\$472,294.18
11/27/2015	\$148,675.69
Totals: 4 Distributions	\$1,212,350.81
Interest Distribution Date	Amount
01/11/2016	\$158.38
Totals: 1 Distributions	\$158.38
Grand Totals: 5 Distributions	\$1,212,509.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$610,724.15	\$610,724.15	\$0.00	\$0.00	\$79.80	\$0.00
003 - BONDS	\$297,960.68	\$297,960.68	\$0.00	\$0.00	\$38.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,445.35	\$111,445.35	\$0.00	\$0.00	\$14.56	\$0.00
005 - I.M.R.F.	\$24,607.08	\$24,607.08	\$0.00	\$0.00	\$3.21	\$0.00
030 - TRANSPORTATION	\$53,493.76	\$53,493.76	\$0.00	\$0.00	\$6.99	\$0.00
031 - WORKING CASH	\$22,289.07	\$22,289.07	\$0.00	\$0.00	\$2.91	\$0.00
032 - FIRE SAFETY	\$4,457.81	\$4,457.81	\$0.00	\$0.00	\$0.58	\$0.00
033 - SPECIAL EDUCATION	\$8,915.62	\$8,915.62	\$0.00	\$0.00	\$1.16	\$0.00
035 - LIABILITY INSURANCE	\$40,298.54	\$40,298.54	\$0.00	\$0.00	\$5.26	\$0.00
047 - SOCIAL SECURITY	\$29,109.76	\$29,109.76	\$0.00	\$0.00	\$3.80	\$0.00
057 - LEASING	\$9,048.99	\$9,048.99	\$0.00	\$0.00	\$1.18	\$0.00
Totals	\$1,212,350.81	\$1,212,350.81	\$0.00	\$0.00	\$158.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$113.58	Trustee Distribution by TBA
Totals	1 entries		\$113.58	

Final Settlement Sheet

Lee County

289 - MENDOTA CCGSD 289

Current Year Taxes Due

	Original Amount Due	\$1,207,463.77	
+	Supplements	\$0.00	
-	Cancellations	\$1,065.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$112.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.03	
	Adjusted Amount Due	\$1,206,623.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,206,641.47	

Current Year Taxes Paid

	Real Estate	\$1,206,267.47
	Railroad	\$0.00
	Mobile Home	\$112.20
	Misc. Adjustments	\$113.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,206,510.96
	Hold Back	\$0.00
	County Trustee	\$130.51
	Forfeited Tax	\$0.00
	Total	\$1,206,641.47

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$407,534.70
09/04/2015	\$180,996.19
10/09/2015	\$470,020.19
11/27/2015	\$147,959.88
Totals: 4 Distributions	\$1,206,510.96
Interest Distribution Date	Amount
01/11/2016	\$157.62
Totals: 1 Distributions	\$157.62
Grand Totals: 5 Distributions	\$1,206,668.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$638,449.35	\$638,449.35	\$0.00	\$0.00	\$83.42	\$0.00
003 - BONDS	\$211,435.01	\$211,435.01	\$0.00	\$0.00	\$27.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,821.66	\$110,821.66	\$0.00	\$0.00	\$14.48	\$0.00
005 - I.M.R.F.	\$51,889.63	\$51,889.63	\$0.00	\$0.00	\$6.78	\$0.00
030 - TRANSPORTATION	\$53,181.80	\$53,181.80	\$0.00	\$0.00	\$6.95	\$0.00
031 - WORKING CASH	\$22,155.17	\$22,155.17	\$0.00	\$0.00	\$2.89	\$0.00
032 - FIRE SAFETY	\$22,155.17	\$22,155.17	\$0.00	\$0.00	\$2.89	\$0.00
033 - SPECIAL EDUCATION	\$8,871.48	\$8,871.48	\$0.00	\$0.00	\$1.16	\$0.00
035 - LIABILITY INSURANCE	\$25,944.81	\$25,944.81	\$0.00	\$0.00	\$3.39	\$0.00
047 - SOCIAL SECURITY	\$39,451.71	\$39,451.71	\$0.00	\$0.00	\$5.15	\$0.00
057 - LEASING	\$22,155.17	\$22,155.17	\$0.00	\$0.00	\$2.89	\$0.00
Totals	\$1,206,510.96	\$1,206,510.96	\$0.00	\$0.00	\$157.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$113.03	Trustee Distribution by TBA
Totals	1 entries		\$113.03	

Final Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$476,376.46	
+	Supplements	\$0.00	
-	Cancellations	\$523.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$347.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$476,200.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$37.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$476,237.87	

Current Year Taxes Paid

	Real Estate	\$373,602.70
	Railroad	\$102,154.18
	Mobile Home	\$268.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$37.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$476,062.83
	Hold Back	\$0.00
	County Trustee	\$96.30
	Forfeited Tax	\$78.74
	Total	\$476,237.87

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$156,747.62
09/04/2015	\$118,176.49
10/09/2015	\$155,398.20
11/27/2015	\$45,740.52
Totals: 4 Distributions	\$476,062.83
Interest Distribution Date	Amount
01/11/2016	\$62.19
Totals: 1 Distributions	\$62.19
Grand Totals: 5 Distributions	\$476,125.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$260,572.06	\$260,572.06	\$0.00	\$0.00	\$34.01	\$0.00
003 - BONDS	\$46,678.91	\$46,678.91	\$0.00	\$0.00	\$6.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,022.99	\$35,022.99	\$0.00	\$0.00	\$4.58	\$0.00
005 - I.M.R.F.	\$22,681.05	\$22,681.05	\$0.00	\$0.00	\$2.96	\$0.00
030 - TRANSPORTATION	\$16,811.21	\$16,811.21	\$0.00	\$0.00	\$2.20	\$0.00
031 - WORKING CASH	\$7,004.79	\$7,004.79	\$0.00	\$0.00	\$0.92	\$0.00
032 - FIRE SAFETY	\$7,004.79	\$7,004.79	\$0.00	\$0.00	\$0.92	\$0.00
033 - SPECIAL EDUCATION	\$2,801.63	\$2,801.63	\$0.00	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$56,233.01	\$56,233.01	\$0.00	\$0.00	\$7.35	\$0.00
047 - SOCIAL SECURITY	\$14,247.60	\$14,247.60	\$0.00	\$0.00	\$1.86	\$0.00
057 - LEASING	\$7,004.79	\$7,004.79	\$0.00	\$0.00	\$0.92	\$0.00
Totals	\$476,062.83	\$476,062.83	\$0.00	\$0.00	\$62.19	\$0.00

Final Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due

	Original Amount Due	\$48,009.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,009.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,009.36	

Current Year Taxes Paid

	Real Estate	\$48,009.36
	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	\$48,009.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,009.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,949.54
09/04/2015	\$8,379.87
10/09/2015	\$13,259.00
11/27/2015	\$7,420.95
Totals: 4 Distributions	\$48,009.36
Interest Distribution Date	Amount
01/11/2016	\$6.27
Totals: 1 Distributions	\$6.27
Grand Totals: 5 Distributions	\$48,015.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,582.30	\$29,582.30	\$0.00	\$0.00	\$3.87	\$0.00
003 - BONDS	\$2,244.68	\$2,244.68	\$0.00	\$0.00	\$0.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,275.02	\$6,275.02	\$0.00	\$0.00	\$0.82	\$0.00
005 - I.M.R.F.	\$1,004.88	\$1,004.88	\$0.00	\$0.00	\$0.13	\$0.00
030 - TRANSPORTATION	\$1,792.86	\$1,792.86	\$0.00	\$0.00	\$0.23	\$0.00
031 - WORKING CASH	\$448.22	\$448.22	\$0.00	\$0.00	\$0.06	\$0.00
032 - FIRE SAFETY	\$448.22	\$448.22	\$0.00	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$358.58	\$358.58	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$4,244.60	\$4,244.60	\$0.00	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$1,161.78	\$1,161.78	\$0.00	\$0.00	\$0.15	\$0.00
057 - LEASING	\$448.22	\$448.22	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$48,009.36	\$48,009.36	\$0.00	\$0.00	\$6.27	\$0.00

Final Settlement Sheet
Lee County
340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

	Original Amount Due	\$464,761.17	
+	Supplements	\$0.00	
-	Cancellations	\$603.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$472.85	
	Adjusted Amount Due	\$464,630.72	
+	Prior Year Real Estate Tax	\$456.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$465,087.48	

Current Year Taxes Paid

	Real Estate	\$450,613.07
	Railroad	\$13,333.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$472.85
	Prior Year Real Estate	\$456.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$464,876.32
	Hold Back	\$0.00
	County Trustee	\$211.16
	Forfeited Tax	\$0.00
	Total	\$465,087.48

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$206,910.21
09/04/2015	\$82,610.50
10/09/2015	\$130,147.54
11/27/2015	\$45,208.07
Totals: 4 Distributions	\$464,876.32
Interest Distribution Date	Amount
01/11/2016	\$60.73
Totals: 1 Distributions	\$60.73
Grand Totals: 5 Distributions	\$464,937.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$211,898.98	\$211,898.98	\$0.00	\$0.00	\$27.70	\$0.00
003 - BONDS	\$80,021.02	\$80,021.02	\$0.00	\$0.00	\$10.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,527.09	\$38,527.09	\$0.00	\$0.00	\$5.03	\$0.00
005 - I.M.R.F.	\$15,873.21	\$15,873.21	\$0.00	\$0.00	\$2.07	\$0.00
030 - TRANSPORTATION	\$19,263.55	\$19,263.55	\$0.00	\$0.00	\$2.52	\$0.00
031 - WORKING CASH	\$3,852.89	\$3,852.89	\$0.00	\$0.00	\$0.50	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,082.13	\$3,082.13	\$0.00	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$71,028.47	\$71,028.47	\$0.00	\$0.00	\$9.28	\$0.00
047 - SOCIAL SECURITY	\$17,476.09	\$17,476.09	\$0.00	\$0.00	\$2.28	\$0.00
057 - LEASING	\$3,852.89	\$3,852.89	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$464,876.32	\$464,876.32	\$0.00	\$0.00	\$60.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$472.85	Forf Distribution by TBA
Totals	1 entries		\$472.85	

Final Settlement Sheet
Lee County
425 - INDIAN CREEK CUSD 425

Current Year Taxes Due	
Original Amount Due	\$892,996.10
+ Supplements	\$0.00
- Cancellations	\$552.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$892,443.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$892,443.17

Current Year Taxes Paid	
Real Estate	\$873,742.36
Railroad	\$18,603.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$892,346.08
+ Hold Back	\$0.00
+ County Trustee	\$97.09
+ Forfeited Tax	\$0.00
Total	\$892,443.17

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$326,021.31
09/04/2015	\$129,375.31
10/09/2015	\$339,609.40
11/27/2015	\$97,340.06
Totals: 4 Distributions	\$892,346.08
Interest Distribution Date	Amount
01/11/2016	\$116.57
Totals: 1 Distributions	\$116.57
Grand Totals: 5 Distributions	\$892,462.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$596,349.52	\$596,349.52	\$0.00	\$0.00	\$77.92	\$0.00
003 - BONDS	\$26,676.69	\$26,676.69	\$0.00	\$0.00	\$3.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$78,787.91	\$78,787.91	\$0.00	\$0.00	\$10.29	\$0.00
005 - I.M.R.F.	\$17,332.93	\$17,332.93	\$0.00	\$0.00	\$2.26	\$0.00
030 - TRANSPORTATION	\$42,025.04	\$42,025.04	\$0.00	\$0.00	\$5.49	\$0.00
031 - WORKING CASH	\$16.06	\$16.06	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,826.45	\$6,826.45	\$0.00	\$0.00	\$0.89	\$0.00
033 - SPECIAL EDUCATION	\$87,551.65	\$87,551.65	\$0.00	\$0.00	\$11.44	\$0.00
035 - LIABILITY INSURANCE	\$18,704.46	\$18,704.46	\$0.00	\$0.00	\$2.44	\$0.00
047 - SOCIAL SECURITY	\$18,075.37	\$18,075.37	\$0.00	\$0.00	\$2.36	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$892,346.08	\$892,346.08	\$0.00	\$0.00	\$116.57	\$0.00

Final Settlement Sheet
Lee County
505 - OHIO HIGH CHSD 505

Current Year Taxes Due	
Original Amount Due	\$268,048.87
+ Supplements	\$0.00
- Cancellations	\$601.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$267,468.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$267,468.12

Current Year Taxes Paid	
Real Estate	\$267,447.44
Railroad	\$0.00
Mobile Home	\$20.68
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	\$267,468.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$267,468.12

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$95,359.53
09/04/2015	\$75,040.39
10/09/2015	\$73,852.26
11/27/2015	\$23,215.94
Totals: 4 Distributions	\$267,468.12
Interest Distribution Date	Amount
01/11/2016	\$34.94
Totals: 1 Distributions	\$34.94
Grand Totals: 5 Distributions	\$267,503.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$185,085.55	\$185,085.55	\$0.00	\$0.00	\$24.18	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,988.71	\$32,988.71	\$0.00	\$0.00	\$4.31	\$0.00
005 - I.M.R.F.	\$3,905.03	\$3,905.03	\$0.00	\$0.00	\$0.51	\$0.00
030 - TRANSPORTATION	\$10,698.99	\$10,698.99	\$0.00	\$0.00	\$1.40	\$0.00
031 - WORKING CASH	\$4,457.89	\$4,457.89	\$0.00	\$0.00	\$0.58	\$0.00
032 - FIRE SAFETY	\$4,457.89	\$4,457.89	\$0.00	\$0.00	\$0.58	\$0.00
033 - SPECIAL EDUCATION	\$1,783.21	\$1,783.21	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$14,738.03	\$14,738.03	\$0.00	\$0.00	\$1.93	\$0.00
047 - SOCIAL SECURITY	\$4,894.93	\$4,894.93	\$0.00	\$0.00	\$0.64	\$0.00
057 - LEASING	\$4,457.89	\$4,457.89	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$267,468.12	\$267,468.12	\$0.00	\$0.00	\$34.94	\$0.00

Final Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,457,365.77	
+	Supplements	\$161.28	
-	Cancellations	\$4,431.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,269.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,856.01	
	Adjusted Amount Due	\$2,461,220.74	
+	Prior Year Real Estate Tax	(\$188.51)	
+	Prior Year Mobile Home Tax	\$228.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,461,260.57	

Current Year Taxes Paid

	Real Estate	\$2,413,226.01
	Railroad	\$38,117.66
	Mobile Home	\$1,943.74
	Misc. Adjustments	\$5,856.01
	Prior Year Real Estate	(\$188.51)
	Prior Year Mobile Home	\$228.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,459,183.25
	Hold Back	\$0.00
	County Trustee	\$1,702.64
	Forfeited Tax	\$374.68
	Total	\$2,461,260.57

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$844,302.73
09/04/2015	\$434,217.13
10/09/2015	\$866,449.30
11/27/2015	\$314,214.09
Totals: 4 Distributions	\$2,459,183.25
Interest Distribution Date	Amount
01/11/2016	\$321.26
Totals: 1 Distributions	\$321.26
Grand Totals: 5 Distributions	\$2,459,504.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$415,523.30	\$415,523.30	\$0.00	\$0.00	\$54.28	\$0.00
027 - AUDIT	\$22,444.95	\$22,444.95	\$0.00	\$0.00	\$2.93	\$0.00
035 - LIABILITY INS	\$101,866.76	\$101,866.76	\$0.00	\$0.00	\$13.31	\$0.00
047 - SOCIAL SECURITY	\$48,918.07	\$48,918.07	\$0.00	\$0.00	\$6.39	\$0.00
136 - OPERATIONS & MAINTENANCE	\$172,654.34	\$172,654.34	\$0.00	\$0.00	\$22.56	\$0.00
141 - FIRE SAFETY	\$287,758.86	\$287,758.86	\$0.00	\$0.00	\$37.59	\$0.00
159 - EDUCATION	\$1,410,016.97	\$1,410,016.97	\$0.00	\$0.00	\$184.20	\$0.00
Totals	\$2,459,183.25	\$2,459,183.25	\$0.00	\$0.00	\$321.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$76.53	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.84	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.49	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.01	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,583.51	City of Dixon TIF 1 by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.76	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$126.10	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.40	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.08	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.55	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.61	Trustee Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$64.34	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.61	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.43	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.18	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.07	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.97	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$139.90	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,174.44	Lee County Housing Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,150.96	Lee County Housing Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$84.27	Lee County Housing Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$77.96	Lee County Housing Distribution by TBA
Totals 22 entries			\$5,856.01	

Final Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due	
Original Amount Due	\$170,725.30
+ Supplements	\$0.00
- Cancellations	\$146.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.49
Adjusted Amount Due	\$170,610.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$170,612.59

Current Year Taxes Paid	
Real Estate	\$170,561.34
Railroad	\$0.00
Mobile Home	\$15.37
Misc. Adjustments	\$15.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.50
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$170,594.70
+ Hold Back	\$0.00
+ County Trustee	\$17.89
+ Forfeited Tax	\$0.00
Total	\$170,612.59

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$57,622.91
09/04/2015	\$25,991.00
10/09/2015	\$66,018.33
11/27/2015	\$20,962.46
Totals: 4 Distributions	\$170,594.70
Interest Distribution Date	Amount
01/11/2016	\$22.29
Totals: 1 Distributions	\$22.29
Grand Totals: 5 Distributions	\$170,616.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$19,547.75	\$19,547.75	\$0.00	\$0.00	\$2.56	\$0.00
027 - AUDIT	\$597.93	\$597.93	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,139.48	\$4,139.48	\$0.00	\$0.00	\$0.54	\$0.00
136 - OPERATIONS & MAINTENANCE	\$18,397.96	\$18,397.96	\$0.00	\$0.00	\$2.40	\$0.00
141 - FIRE SAFETY	\$22,997.36	\$22,997.36	\$0.00	\$0.00	\$3.00	\$0.00
149 - ADDITIONAL TAX	\$45,120.94	\$45,120.94	\$0.00	\$0.00	\$5.90	\$0.00
159 - EDUCATION	\$59,793.28	\$59,793.28	\$0.00	\$0.00	\$7.81	\$0.00
Totals	\$170,594.70	\$170,594.70	\$0.00	\$0.00	\$22.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.49	Trustee Distribution by TBA
Totals	1 entries		\$15.49	

Final Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$605,995.50	
+	Supplements	\$0.00	
-	Cancellations	\$233.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.92	
	Adjusted Amount Due	\$605,851.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$605,855.88	

Current Year Taxes Paid

	Real Estate	\$597,114.62
	Railroad	\$8,179.04
	Mobile Home	\$53.49
	Misc. Adjustments	\$31.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$605,383.42
	Hold Back	\$0.00
	County Trustee	\$468.01
	Forfeited Tax	\$4.45
	Total	\$605,855.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$218,587.27
09/04/2015	\$96,622.33
10/09/2015	\$221,360.09
11/27/2015	\$68,813.73
Totals: 4 Distributions	\$605,383.42
Interest Distribution Date	Amount
01/11/2016	\$79.09
Totals: 1 Distributions	\$79.09
Grand Totals: 5 Distributions	\$605,462.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$199,131.17	\$199,131.17	\$0.00	\$0.00	\$26.02	\$0.00
027 - AUDIT	\$3,484.60	\$3,484.60	\$0.00	\$0.00	\$0.46	\$0.00
035 - LIABILITY INSURANCE	\$58,048.40	\$58,048.40	\$0.00	\$0.00	\$7.58	\$0.00
047 - SOCIAL SECURITY	\$11,133.60	\$11,133.60	\$0.00	\$0.00	\$1.45	\$0.00
136 - OPERATIONS & MAINTENANCE	\$63,742.64	\$63,742.64	\$0.00	\$0.00	\$8.33	\$0.00
141 - FIRE SAFETY	\$36,120.81	\$36,120.81	\$0.00	\$0.00	\$4.72	\$0.00
159 - EDUCATION	\$233,722.20	\$233,722.20	\$0.00	\$0.00	\$30.53	\$0.00
Totals	\$605,383.42	\$605,383.42	\$0.00	\$0.00	\$79.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$31.92	Trustee Distribution by TBA
Totals	1 entries		\$31.92	

Lee County

600 - LEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$6,130,722.23	
+	Supplements	\$329.11	
-	Cancellations	\$10,980.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,737.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,024.76	
	Adjusted Amount Due	\$6,136,832.92	
+	Prior Year Real Estate Tax	(\$321.04)	
+	Prior Year Mobile Home Tax	\$470.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,136,981.96	

Current Year Taxes Paid

	Real Estate	\$6,028,089.73
	Railroad	\$87,790.12
	Mobile Home	\$4,067.92
	Misc. Adjustments	\$12,024.76
	Prior Year Real Estate	(\$321.04)
	Prior Year Mobile Home	\$470.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,132,121.57
	Hold Back	\$0.00
	County Trustee	\$4,090.41
	Forfeited Tax	\$769.98
	Total	\$6,136,981.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$2,117,118.58
09/04/2015	\$1,059,820.70
10/09/2015	\$2,183,492.27
11/27/2015	\$771,690.02
Totals: 4 Distributions	\$6,132,121.57
Interest Distribution Date	Amount
01/11/2016	\$801.16
Totals: 1 Distributions	\$801.16
Grand Totals: 5 Distributions	\$6,132,922.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,491,818.26	\$2,491,818.26	\$0.00	\$0.00	\$325.54	\$0.00
005 - I.M.R.F.	\$599,917.70	\$599,917.70	\$0.00	\$0.00	\$78.38	\$0.00
006 - HIGHWAY	\$640,708.57	\$640,708.57	\$0.00	\$0.00	\$83.71	\$0.00
008 - BRIDGE	\$241,231.54	\$241,231.54	\$0.00	\$0.00	\$31.52	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$25,319.56	\$25,319.56	\$0.00	\$0.00	\$3.31	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$304,533.42	\$304,533.42	\$0.00	\$0.00	\$39.79	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$556,312.21	\$556,312.21	\$0.00	\$0.00	\$72.68	\$0.00
035 - LIABILITY INSURANCE	\$357,281.94	\$357,281.94	\$0.00	\$0.00	\$46.68	\$0.00
047 - SOCIAL SECURITY	\$599,917.70	\$599,917.70	\$0.00	\$0.00	\$78.38	\$0.00
053 - EXTENSION EDUCATION	\$137,144.91	\$137,144.91	\$0.00	\$0.00	\$17.92	\$0.00
055 - VETERANS ASSISTANCE	\$75,253.40	\$75,253.40	\$0.00	\$0.00	\$9.83	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$102,682.36	\$102,682.36	\$0.00	\$0.00	\$13.42	\$0.00
Totals	\$6,132,121.57	\$6,132,121.57	\$0.00	\$0.00	\$801.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$156.20	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.33	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.34	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.47	Forf Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$5,271.51	City of Dixon TIF 1 by TBA
2014	RE - Real Estate	Back Tax Collected	\$89.30	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.41	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$257.32	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.07	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.88	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.69	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.24	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$131.32	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$150.22	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.60	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.81	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.99	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.39	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$285.50	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.07	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$2,396.49	Lee County Housing Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$2,348.59	Lee County Housing Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$171.95	Lee County Housing Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$159.07	Lee County Housing Distribution by TBA
Totals 24 entries			\$12,024.76	

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

Current Year Taxes Due

	Original Amount Due	\$63,328.82	
+	Supplements	\$0.00	
-	Cancellations	\$15.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,314.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,314.41	

Current Year Taxes Paid

	Real Estate	\$59,825.73
	Railroad	\$3,487.14
	Mobile Home	\$1.54
	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	\$63,314.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,314.41

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$23,917.68
09/04/2015	\$10,614.64
10/09/2015	\$22,347.78
11/27/2015	\$6,434.31
Totals: 4 Distributions	\$63,314.41
Interest Distribution Date	Amount
01/11/2016	\$8.27
Totals: 1 Distributions	\$8.27
Grand Totals: 5 Distributions	\$63,322.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,314.41	\$63,314.41	\$0.00	\$0.00	\$8.27	\$0.00
Totals	\$63,314.41	\$63,314.41	\$0.00	\$0.00	\$8.27	\$0.00

Final Settlement Sheet
Lee County
601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due	
Original Amount Due	\$72,083.61
+ Supplements	\$0.00
- Cancellations	\$18.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.76
+/- Road & Bridge Transfer	(\$2,301.37)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,765.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,765.84

Current Year Taxes Paid	
+ Real Estate	\$65,794.86
+ Railroad	\$3,969.22
+ Mobile Home	\$1.76
+ 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	\$69,765.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,765.84

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$26,354.55
09/04/2015	\$11,695.85
10/09/2015	\$24,625.38
11/27/2015	\$7,090.06
Totals: 4 Distributions	\$69,765.84
Interest Distribution Date	Amount
01/11/2016	\$9.11
Totals: 1 Distributions	\$9.11
Grand Totals: 5 Distributions	\$69,774.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,804.65	\$30,804.65	\$0.00	\$0.00	\$4.18	\$0.00
009 - PERMANENT ROAD	\$31,935.07	\$31,935.07	\$0.00	\$0.00	\$4.04	\$0.00
010 - EQUIPMENT & BUILDING	\$7,026.12	\$7,026.12	\$0.00	\$0.00	\$0.89	\$0.00
Totals	\$69,765.84	\$69,765.84	\$0.00	\$0.00	\$9.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$105,934.57	
+	Supplements	\$0.00	
-	Cancellations	\$371.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$176.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.46	
	Adjusted Amount Due	\$105,813.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,825.25	

Current Year Taxes Paid

	Real Estate	\$105,406.97
	Railroad	\$0.00
	Mobile Home	\$149.66
	Misc. Adjustments	\$74.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,642.79
	Hold Back	\$0.00
	County Trustee	\$152.21
	Forfeited Tax	\$30.25
	Total	\$105,825.25

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$36,526.33
09/04/2015	\$16,360.44
10/09/2015	\$40,025.04
11/27/2015	\$12,730.98
Totals: 4 Distributions	\$105,642.79
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$13.80
Totals: 1 Distributions	\$13.80
Grand Totals: 5 Distributions	\$105,656.59

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$72,301.08	\$72,301.08	\$0.00	\$0.00	\$9.44	\$0.00
054 - GENERAL ASSISTANCE	\$33,341.71	\$33,341.71	\$0.00	\$0.00	\$4.36	\$0.00
Totals	\$105,642.79	\$105,642.79	\$0.00	\$0.00	\$13.80	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$26.77	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$47.69	Lee County Housing Distribution by TBA
	Totals	2 entries	\$74.46	

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$167,735.96	
+	Supplements	\$0.00	
-	Cancellations	\$588.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$278.92	
+/-	Road & Bridge Transfer	(\$16,200.20)	
+	Misc. Adjustments	\$117.90	
	Adjusted Amount Due	\$151,344.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,362.66	

Current Year Taxes Paid

	Real Estate	\$150,700.36
	Railroad	\$0.00
	Mobile Home	\$236.95
	Misc. Adjustments	\$117.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,073.74
	Hold Back	\$0.00
	County Trustee	\$241.01
	Forfeited Tax	\$47.91
	Total	\$151,362.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,224.13	\$16,200.20
Totals	\$16,224.13	\$16,200.20

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$52,225.57
09/04/2015	\$23,392.31
10/09/2015	\$57,228.29
11/27/2015	\$18,227.57
Totals: 4 Distributions	\$151,073.74
Interest Distribution Date	Amount
01/11/2016	\$19.74
Totals: 1 Distributions	\$19.74
Grand Totals: 5 Distributions	\$151,093.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,915.10	\$41,915.10	\$0.00	\$0.00	\$6.86	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$11,033.05	\$11,033.05	\$0.00	\$0.00	\$1.30	\$0.00
009 - PERMANENT ROAD	\$79,292.54	\$79,292.54	\$0.00	\$0.00	\$9.36	\$0.00
010 - EQUIPMENT & BUILDING	\$12,043.40	\$12,043.40	\$0.00	\$0.00	\$1.42	\$0.00
035 - LIABILITY INSURANCE	\$6,789.65	\$6,789.65	\$0.00	\$0.00	\$0.80	\$0.00
Totals	\$151,073.74	\$151,073.74	\$0.00	\$0.00	\$19.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$42.39	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$75.51	Lee County Housing Distribution by TBA
	Totals	2 entries	\$117.90	

Final Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$48,992.56	
+	Supplements	\$0.00	
-	Cancellations	\$99.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,899.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,899.56	

Current Year Taxes Paid

	Real Estate	\$46,389.79
	Railroad	\$2,501.60
	Mobile Home	\$6.24
	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	\$48,897.63
	Hold Back	\$0.00
	County Trustee	\$1.93
	Forfeited Tax	\$0.00
	Total	\$48,899.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$12,425.19
09/04/2015	\$10,900.09
10/09/2015	\$19,596.31
11/27/2015	\$5,976.04
Totals: 4 Distributions	\$48,897.63
Interest Distribution Date	Amount
01/11/2016	\$6.39
Totals: 1 Distributions	\$6.39
Grand Totals: 5 Distributions	\$48,904.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,963.50	\$40,963.50	\$0.00	\$0.00	\$5.35	\$0.00
054 - GENERAL ASSISTANCE	\$7,934.13	\$7,934.13	\$0.00	\$0.00	\$1.04	\$0.00
Totals	\$48,897.63	\$48,897.63	\$0.00	\$0.00	\$6.39	\$0.00

Final Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$101,337.61	
+	Supplements	\$0.00	
-	Cancellations	\$205.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.91	
+/-	Road & Bridge Transfer	(\$9,130.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,014.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,014.29	

Current Year Taxes Paid

+	Real Estate	\$86,822.99
+	Railroad	\$5,174.40
+	Mobile Home	\$12.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,010.30
+	Hold Back	\$0.00
+	County Trustee	\$3.99
+	Forfeited Tax	\$0.00
	Total	\$92,014.29

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,131.30	\$9,130.94
Totals	\$9,131.30	\$9,130.94

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$23,404.41
09/04/2015	\$20,556.96
10/09/2015	\$36,822.66
11/27/2015	\$11,226.27
Totals: 4 Distributions	\$92,010.30
Interest Distribution Date	Amount
01/11/2016	\$12.02
Totals: 1 Distributions	\$12.02
Grand Totals: 5 Distributions	\$92,022.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,459.88	\$37,459.88	\$0.00	\$0.00	\$5.54	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,441.15	\$8,441.15	\$0.00	\$0.00	\$1.00	\$0.00
009 - PERMANENT ROAD	\$37,541.40	\$37,541.40	\$0.00	\$0.00	\$4.46	\$0.00
010 - EQUIPMENT & BUILDING	\$8,567.87	\$8,567.87	\$0.00	\$0.00	\$1.02	\$0.00
Totals	\$92,010.30	\$92,010.30	\$0.00	\$0.00	\$12.02	\$0.00

Final Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$30,573.97	
+	Supplements	\$0.00	
-	Cancellations	\$29.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,545.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,545.71	

Current Year Taxes Paid

	Real Estate	\$30,544.58
	Railroad	\$0.00
	Mobile Home	\$1.13
	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	\$30,545.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,545.71

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$10,958.11
09/04/2015	\$5,040.36
10/09/2015	\$11,440.93
11/27/2015	\$3,106.31
Totals: 4 Distributions	\$30,545.71
Interest Distribution Date	Amount
01/11/2016	\$3.99
Totals: 1 Distributions	\$3.99
Grand Totals: 5 Distributions	\$30,549.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,920.26	\$29,920.26	\$0.00	\$0.00	\$3.91	\$0.00
027 - AUDIT	\$625.45	\$625.45	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$30,545.71	\$30,545.71	\$0.00	\$0.00	\$3.99	\$0.00

Final Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$48,728.99	
+	Supplements	\$0.00	
-	Cancellations	\$46.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,683.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,683.95	

Current Year Taxes Paid

	Real Estate	\$48,682.15
	Railroad	\$0.00
	Mobile Home	\$1.80
	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	\$48,683.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,683.95

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$17,465.03
09/04/2015	\$8,033.27
10/09/2015	\$18,234.78
11/27/2015	\$4,950.87
Totals: 4 Distributions	\$48,683.95
Interest Distribution Date	Amount
01/11/2016	\$6.36
Totals: 1 Distributions	\$6.36
Grand Totals: 5 Distributions	\$48,690.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,080.13	\$14,080.13	\$0.00	\$0.00	\$1.84	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,614.60	\$9,614.60	\$0.00	\$0.00	\$1.26	\$0.00
009 - PERMANENT ROAD	\$12,785.52	\$12,785.52	\$0.00	\$0.00	\$1.67	\$0.00
010 - EQUIPMENT & BUILDING	\$11,112.79	\$11,112.79	\$0.00	\$0.00	\$1.45	\$0.00
090 - ROAD DAMAGE	\$1,090.91	\$1,090.91	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$48,683.95	\$48,683.95	\$0.00	\$0.00	\$6.36	\$0.00

Final Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$108,222.59	
+	Supplements	\$0.00	
-	Cancellations	\$86.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.70	
	Adjusted Amount Due	\$108,155.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,157.94	

Current Year Taxes Paid

	Real Estate	\$108,122.18
	Railroad	\$0.00
	Mobile Home	\$6.93
	Misc. Adjustments	\$12.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,143.86
	Hold Back	\$0.00
	County Trustee	\$14.08
	Forfeited Tax	\$0.00
	Total	\$108,157.94

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$35,096.40
09/04/2015	\$15,363.62
10/09/2015	\$44,331.82
11/27/2015	\$13,352.02
Totals: 4 Distributions	\$108,143.86
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$14.13
Totals: 1 Distributions	\$14.13
Grand Totals: 5 Distributions	\$108,157.99

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$103,735.70	\$103,735.70	\$0.00	\$0.00	\$13.55	\$0.00
035 - LIABILITY INSURANCE	\$1,919.66	\$1,919.66	\$0.00	\$0.00	\$0.25	\$0.00
054 - GENERAL ASSISTANCE	\$2,488.50	\$2,488.50	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$108,143.86	\$108,143.86	\$0.00	\$0.00	\$14.13	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$12.70	Trustee Distribution by TBA
Totals	1 entries		\$12.70	

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$161,017.77	
+	Supplements	\$0.00	
-	Cancellations	\$128.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.32	
+/-	Road & Bridge Transfer	(\$1,429.78)	
+	Misc. Adjustments	\$18.90	
	Adjusted Amount Due	\$159,488.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,491.82	

Current Year Taxes Paid

	Real Estate	\$159,438.60
+	Railroad	\$0.00
+	Mobile Home	\$10.32
+	Misc. Adjustments	\$18.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,470.87
+	Hold Back	\$0.00
+	County Trustee	\$20.95
+	Forfeited Tax	\$0.00
	Total	\$159,491.82

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$936.20	\$936.06
VILLAGE OF WEST BROOK	\$493.78	\$493.72
Totals	\$1,429.98	\$1,429.78

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$51,753.99
09/04/2015	\$22,655.51
10/09/2015	\$65,372.23
11/27/2015	\$19,689.14
Totals: 4 Distributions	\$159,470.87
Interest Distribution Date	Amount
01/11/2016	\$20.83
Totals: 1 Distributions	\$20.83
Grand Totals: 5 Distributions	\$159,491.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,779.98	\$22,779.98	\$0.00	\$0.00	\$3.14	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$11,944.95	\$11,944.95	\$0.00	\$0.00	\$1.55	\$0.00
009 - PERMANENT ROAD	\$85,000.75	\$85,000.75	\$0.00	\$0.00	\$11.00	\$0.00
010 - EQUIPMENT & BUILDING	\$33,914.96	\$33,914.96	\$0.00	\$0.00	\$4.39	\$0.00
035 - LIABILITY INS	\$5,830.23	\$5,830.23	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$159,470.87	\$159,470.87	\$0.00	\$0.00	\$20.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$18.90	Trustee Distribution by TBA
	Totals	1 entries	\$18.90	

Final Settlement Sheet
Lee County
606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$38,867.21
+ Supplements	\$0.00
- Cancellations	\$42.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,825.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,825.00

Current Year Taxes Paid	
+ Real Estate	\$37,430.23
+ Railroad	\$1,363.78
+ 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	\$38,794.01
+ Hold Back	\$0.00
+ County Trustee	\$30.99
+ Forfeited Tax	\$0.00
Total	\$38,825.00

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$14,717.94
09/04/2015	\$6,874.90
10/09/2015	\$12,735.44
11/27/2015	\$4,465.73
Totals: 4 Distributions	\$38,794.01
Interest Distribution Date	Amount
01/11/2016	\$5.07
Totals: 1 Distributions	\$5.07
Grand Totals: 5 Distributions	\$38,799.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,014.43	\$23,014.43	\$0.00	\$0.00	\$3.00	\$0.00
027 - AUDIT	\$977.14	\$977.14	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$3,409.53	\$3,409.53	\$0.00	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$1,621.63	\$1,621.63	\$0.00	\$0.00	\$0.21	\$0.00
054 - GENERAL ASSISTANCE	\$9,771.28	\$9,771.28	\$0.00	\$0.00	\$1.28	\$0.00
Totals	\$38,794.01	\$38,794.01	\$0.00	\$0.00	\$5.07	\$0.00

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$80,504.61	
+	Supplements	\$0.00	
-	Cancellations	\$87.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,961.24)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,455.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,455.94	

Current Year Taxes Paid

	Real Estate	\$72,567.03
	Railroad	\$2,824.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,391.77
	Hold Back	\$0.00
	County Trustee	\$64.17
	Forfeited Tax	\$0.00
	Total	\$75,455.94

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$4,965.29	\$4,961.24
Totals	\$4,965.29	\$4,961.24

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$28,597.72
09/04/2015	\$13,380.13
10/09/2015	\$24,740.94
11/27/2015	\$8,672.98
Totals: 4 Distributions	\$75,391.77
Interest Distribution Date	Amount
01/11/2016	\$9.85
Totals: 1 Distributions	\$9.85
Grand Totals: 5 Distributions	\$75,401.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,778.66	\$19,778.66	\$0.00	\$0.00	\$3.04	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$332.66	\$332.66	\$0.00	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$43,513.32	\$43,513.32	\$0.00	\$0.00	\$5.33	\$0.00
010 - EQUIPMENT & BUILDING	\$6,195.37	\$6,195.37	\$0.00	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$498.99	\$498.99	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$3,409.54	\$3,409.54	\$0.00	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$1,663.23	\$1,663.23	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$75,391.77	\$75,391.77	\$0.00	\$0.00	\$9.85	\$0.00

Final Settlement Sheet

Lee County

607 - DIXON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$388,149.37	
+	Supplements	\$65.75	
-	Cancellations	\$1,239.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$198.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,349.70	
	Adjusted Amount Due	\$389,523.60	
+	Prior Year Real Estate Tax	(\$113.99)	
+	Prior Year Mobile Home Tax	\$16.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$389,426.36	

Current Year Taxes Paid

	Real Estate	\$384,466.35
	Railroad	\$2,332.30
	Mobile Home	\$172.55
	Misc. Adjustments	\$2,349.70
	Prior Year Real Estate	(\$113.99)
	Prior Year Mobile Home	\$16.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$389,223.66
	Hold Back	\$0.00
	County Trustee	\$176.85
	Forfeited Tax	\$25.85
	Total	\$389,426.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$133,898.88
09/04/2015	\$63,461.47
10/09/2015	\$143,026.75
11/27/2015	\$48,836.56
Totals: 4 Distributions	\$389,223.66
Interest Distribution Date	Amount
01/11/2016	\$50.85
Totals: 1 Distributions	\$50.85
Grand Totals: 5 Distributions	\$389,274.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,787.70	\$273,787.70	\$0.00	\$0.00	\$35.77	\$0.00
005 - I.M.R.F.	\$31,392.07	\$31,392.07	\$0.00	\$0.00	\$4.10	\$0.00
035 - LIABILITY INSURANCE	\$9,735.66	\$9,735.66	\$0.00	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$15,696.21	\$15,696.21	\$0.00	\$0.00	\$2.05	\$0.00
054 - GENERAL ASSISTANCE	\$58,612.02	\$58,612.02	\$0.00	\$0.00	\$7.66	\$0.00
Totals	\$389,223.66	\$389,223.66	\$0.00	\$0.00	\$50.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$18.72	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,184.40	City of Dixon TIF 1 by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.81	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.39	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.29	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$538.43	Lee County Housing Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$527.66	Lee County Housing Distribution by TBA
	Totals	7 entries	\$2,349.70	

Final Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$465,818.51	
+	Supplements	\$78.90	
-	Cancellations	\$1,487.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$238.11	
+/-	Road & Bridge Transfer	(\$67,713.28)	
+	Misc. Adjustments	\$2,819.92	
	Adjusted Amount Due	\$399,754.47	
+	Prior Year Real Estate Tax	(\$136.86)	
+	Prior Year Mobile Home Tax	\$20.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$399,637.71	

Current Year Taxes Paid

	Real Estate	\$393,685.24
	Railroad	\$2,799.00
	Mobile Home	\$207.09
	Misc. Adjustments	\$2,819.92
	Prior Year Real Estate	(\$136.86)
	Prior Year Mobile Home	\$20.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$399,394.49
	Hold Back	\$0.00
	County Trustee	\$212.20
	Forfeited Tax	\$31.02
	Total	\$399,637.71

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,743.92	\$67,713.28
Totals	\$67,743.92	\$67,713.28

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$137,388.13
09/04/2015	\$65,084.73
10/09/2015	\$146,770.73
11/27/2015	\$50,150.90
Totals: 4 Distributions	\$399,394.49
Interest Distribution Date	Amount
01/11/2016	\$52.18
Totals: 1 Distributions	\$52.18
Grand Totals: 5 Distributions	\$399,446.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$117,858.36	\$117,858.36	\$0.00	\$0.00	\$20.73	\$0.00
009 - PERMANENT ROAD	\$281,536.13	\$281,536.13	\$0.00	\$0.00	\$31.45	\$0.00
Totals	\$399,394.49	\$399,394.49	\$0.00	\$0.00	\$52.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$22.47	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,421.42	City of Dixon TIF 1 by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.38	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.27	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.94	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$646.18	Lee County Housing Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$633.26	Lee County Housing Distribution by TBA
	Totals	7 entries	\$2,819.92	

Final Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,180.36	
+	Supplements	\$0.00	
-	Cancellations	\$119.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,063.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,063.88	

Current Year Taxes Paid

	Real Estate	\$57,060.78
+	Railroad	\$0.00
+	Mobile Home	\$3.10
+	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	\$57,063.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$57,063.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,680.67
09/04/2015	\$13,390.97
10/09/2015	\$17,301.58
11/27/2015	\$5,690.66
Totals: 4 Distributions	\$57,063.88
Interest Distribution Date	Amount
01/11/2016	\$7.45
Totals: 1 Distributions	\$7.45
Grand Totals: 5 Distributions	\$57,071.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,361.21	\$55,361.21	\$0.00	\$0.00	\$7.23	\$0.00
054 - GENERAL ASSISTANCE	\$1,702.67	\$1,702.67	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$57,063.88	\$57,063.88	\$0.00	\$0.00	\$7.45	\$0.00

Final Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,259.73	
+	Supplements	\$0.00	
-	Cancellations	\$234.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,031.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,031.07	

Current Year Taxes Paid

	Real Estate	\$112,024.99
+	Railroad	\$0.00
+	Mobile Home	\$6.08
+	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	\$112,031.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,031.07

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$40,601.44
09/04/2015	\$26,289.78
10/09/2015	\$33,967.58
11/27/2015	\$11,172.27
Totals: 4 Distributions	\$112,031.07
Interest Distribution Date	Amount
01/11/2016	\$14.64
Totals: 1 Distributions	\$14.64
Grand Totals: 5 Distributions	\$112,045.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,480.07	\$83,480.07	\$0.00	\$0.00	\$10.91	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,204.49	\$7,204.49	\$0.00	\$0.00	\$0.94	\$0.00
009 - PERMANENT ROAD	\$21,346.51	\$21,346.51	\$0.00	\$0.00	\$2.79	\$0.00
Totals	\$112,031.07	\$112,031.07	\$0.00	\$0.00	\$14.64	\$0.00

Final Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$31,888.71	
+	Supplements	\$0.00	
-	Cancellations	\$46.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.14	
	Adjusted Amount Due	\$31,878.75	
+	Prior Year Real Estate Tax	\$41.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,919.96	

Current Year Taxes Paid

	Real Estate	\$31,063.45
	Railroad	\$763.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$36.14
	Prior Year Real Estate	\$41.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,903.82
	Hold Back	\$0.00
	County Trustee	\$16.14
	Forfeited Tax	\$0.00
	Total	\$31,919.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$14,521.72
09/04/2015	\$5,628.06
10/09/2015	\$8,563.75
11/27/2015	\$3,190.29
Totals: 4 Distributions	\$31,903.82
Interest Distribution Date	Amount
01/11/2016	\$4.17
Totals: 1 Distributions	\$4.17
Grand Totals: 5 Distributions	\$31,907.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,966.49	\$29,966.49	\$0.00	\$0.00	\$3.92	\$0.00
054 - GENERAL ASSISTANCE	\$1,937.33	\$1,937.33	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$31,903.82	\$31,903.82	\$0.00	\$0.00	\$4.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$36.14	Forf Distribution by TBA
Totals	1 entries		\$36.14	

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$36,716.07	
+	Supplements	\$0.00	
-	Cancellations	\$53.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.61	
	Adjusted Amount Due	\$36,704.60	
+	Prior Year Real Estate Tax	\$47.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,752.05	

Current Year Taxes Paid

	Real Estate	\$35,765.89
	Railroad	\$878.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.61
	Prior Year Real Estate	\$47.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,733.47
	Hold Back	\$0.00
	County Trustee	\$18.58
	Forfeited Tax	\$0.00
	Total	\$36,752.05

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$16,720.07
09/04/2015	\$6,480.07
10/09/2015	\$9,860.11
11/27/2015	\$3,673.22
Totals: 4 Distributions	\$36,733.47
Interest Distribution Date	Amount
01/11/2016	\$4.80
Totals: 1 Distributions	\$4.80
Grand Totals: 5 Distributions	\$36,738.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,665.80	\$28,665.80	\$0.00	\$0.00	\$3.75	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,169.34	\$1,169.34	\$0.00	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD	\$5,832.80	\$5,832.80	\$0.00	\$0.00	\$0.76	\$0.00
010 - EQUIPMENT & BUILDING	\$1,065.53	\$1,065.53	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$36,733.47	\$36,733.47	\$0.00	\$0.00	\$4.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$41.61	Forf Distribution by TBA
	Totals	1 entries	\$41.61	

Final Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$64,870.69	
+	Supplements	\$0.00	
-	Cancellations	\$25.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.46	
	Adjusted Amount Due	\$64,866.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,870.71	

Current Year Taxes Paid

	Real Estate	\$61,385.99
	Railroad	\$3,457.78
	Mobile Home	\$4.10
	Misc. Adjustments	\$17.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,869.43
	Hold Back	\$0.00
	County Trustee	\$1.28
	Forfeited Tax	\$0.00
	Total	\$64,870.71

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$24,606.29
09/04/2015	\$15,176.77
10/09/2015	\$18,585.50
11/27/2015	\$6,500.87
Totals: 4 Distributions	\$64,869.43
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$8.47
Totals: 1 Distributions	\$8.47
Grand Totals: 5 Distributions	\$64,877.90

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$54,812.67	\$54,812.67	\$0.00	\$0.00	\$7.16	\$0.00
019 - COMMUNITY BLDG	\$6,982.80	\$6,982.80	\$0.00	\$0.00	\$0.91	\$0.00
054 - GENERAL ASSISTANCE	\$3,073.96	\$3,073.96	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$64,869.43	\$64,869.43	\$0.00	\$0.00	\$8.47	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$17.46	Trustee Distribution by TBA
Totals	1 entries		\$17.46	

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$36,711.18	
+	Supplements	\$0.00	
-	Cancellations	\$14.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.32	
+/-	Road & Bridge Transfer	(\$1,929.77)	
+	Misc. Adjustments	\$9.88	
	Adjusted Amount Due	\$34,779.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,781.42	

Current Year Taxes Paid

	Real Estate	\$32,809.38
	Railroad	\$1,956.80
	Mobile Home	\$2.32
	Misc. Adjustments	\$9.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,780.70
	Hold Back	\$0.00
	County Trustee	\$0.72
	Forfeited Tax	\$0.00
	Total	\$34,781.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,929.82	\$1,929.77
Totals	\$1,929.82	\$1,929.77

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$13,187.57
09/04/2015	\$8,151.77
10/09/2015	\$9,959.92
11/27/2015	\$3,481.44
Totals: 4 Distributions	\$34,780.70
Interest Distribution Date	Amount
01/11/2016	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 5 Distributions	\$34,785.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,381.05	\$26,381.05	\$0.00	\$0.00	\$3.50	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,225.12	\$4,225.12	\$0.00	\$0.00	\$0.52	\$0.00
090 - ROAD DAMAGE	\$4,174.53	\$4,174.53	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$34,780.70	\$34,780.70	\$0.00	\$0.00	\$4.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$9.88	Trustee Distribution by TBA
Totals 1 entries			\$9.88	

Final Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$66,444.54	
+	Supplements	\$0.00	
-	Cancellations	\$98.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.56	
	Adjusted Amount Due	\$66,370.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,370.65	

Current Year Taxes Paid

	Real Estate	\$66,133.30
	Railroad	\$28.68
	Mobile Home	\$19.05
	Misc. Adjustments	\$0.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,181.59
	Hold Back	\$0.00
	County Trustee	\$184.46
	Forfeited Tax	\$4.60
	Total	\$66,370.65

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,308.67
09/04/2015	\$10,506.00
10/09/2015	\$26,780.79
11/27/2015	\$8,586.13
Totals: 4 Distributions	\$66,181.59
Interest Distribution Date	Amount
01/11/2016	\$8.65
Totals: 1 Distributions	\$8.65
Grand Totals: 5 Distributions	\$66,190.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,005.40	\$61,005.40	\$0.00	\$0.00	\$7.97	\$0.00
054 - GENERAL ASSISTANCE	\$5,176.19	\$5,176.19	\$0.00	\$0.00	\$0.68	\$0.00
Totals	\$66,181.59	\$66,181.59	\$0.00	\$0.00	\$8.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.56	Trustee Distribution by TBA
Totals	1 entries		\$0.56	

Final Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$72,957.62	
+	Supplements	\$0.00	
-	Cancellations	\$107.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.61	
	Adjusted Amount Due	\$72,876.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,876.52	

Current Year Taxes Paid

	Real Estate	\$72,615.89
	Railroad	\$31.50
	Mobile Home	\$20.93
	Misc. Adjustments	\$0.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,668.93
	Hold Back	\$0.00
	County Trustee	\$202.54
	Forfeited Tax	\$5.05
	Total	\$72,876.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$22,299.31
09/04/2015	\$11,535.81
10/09/2015	\$29,406.00
11/27/2015	\$9,427.81
Totals: 4 Distributions	\$72,668.93
Interest Distribution Date	Amount
01/11/2016	\$9.49
Totals: 1 Distributions	\$9.49
Grand Totals: 5 Distributions	\$72,678.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,275.37	\$43,275.37	\$0.00	\$0.00	\$5.65	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,133.58	\$18,133.58	\$0.00	\$0.00	\$2.37	\$0.00
010 - EQUIPMENT & BUILDING	\$7,108.91	\$7,108.91	\$0.00	\$0.00	\$0.93	\$0.00
035 - LIABILITY INSURANCE	\$4,151.07	\$4,151.07	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$72,668.93	\$72,668.93	\$0.00	\$0.00	\$9.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.61	Trustee Distribution by TBA
Totals 1 entries			\$0.61	

Final Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$41,144.35
+ Supplements	\$0.00
- Cancellations	\$20.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,123.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,123.73

Current Year Taxes Paid	
Real Estate	\$41,002.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,002.06
+ Hold Back	\$0.00
+ County Trustee	\$121.67
+ Forfeited Tax	\$0.00
Total	\$41,123.73

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$18,145.41
09/04/2015	\$6,988.21
10/09/2015	\$12,057.05
11/27/2015	\$3,811.39
Totals: 4 Distributions	\$41,002.06
Interest Distribution Date	Amount
01/11/2016	\$5.36
Totals: 1 Distributions	\$5.36
Grand Totals: 5 Distributions	\$41,007.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,009.44	\$38,009.44	\$0.00	\$0.00	\$4.97	\$0.00
035 - LIABILITY INSURANCE	\$2,992.62	\$2,992.62	\$0.00	\$0.00	\$0.39	\$0.00
Totals	\$41,002.06	\$41,002.06	\$0.00	\$0.00	\$5.36	\$0.00

Final Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$61,097.89	
+	Supplements	\$0.00	
-	Cancellations	\$30.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,067.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,067.27	

Current Year Taxes Paid

+	Real Estate	\$60,886.60
+	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	\$60,886.60
+	Hold Back	\$0.00
+	County Trustee	\$180.67
+	Forfeited Tax	\$0.00
	Total	\$61,067.27

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$26,945.19
09/04/2015	\$10,377.25
10/09/2015	\$17,904.35
11/27/2015	\$5,659.81
Totals: 4 Distributions	\$60,886.60
Interest Distribution Date	Amount
01/11/2016	\$7.95
Totals: 1 Distributions	\$7.95
Grand Totals: 5 Distributions	\$60,894.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,883.34	\$33,883.34	\$0.00	\$0.00	\$4.42	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,483.99	\$4,483.99	\$0.00	\$0.00	\$0.59	\$0.00
009 - PERMANENT ROAD	\$14,943.28	\$14,943.28	\$0.00	\$0.00	\$1.95	\$0.00
010 - EQUIPMENT & BUILDING	\$3,589.14	\$3,589.14	\$0.00	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$3,986.85	\$3,986.85	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$60,886.60	\$60,886.60	\$0.00	\$0.00	\$7.95	\$0.00

Final Settlement Sheet

Lee County

613 - MAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,184.83	
+	Supplements	\$0.00	
-	Cancellations	\$21.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.37	
	Adjusted Amount Due	\$57,280.14	
+	Prior Year Real Estate Tax	\$23.22	
+	Prior Year Mobile Home Tax	\$2.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,305.84	

Current Year Taxes Paid

	Real Estate	\$57,029.88
	Railroad	\$0.00
	Mobile Home	\$25.65
	Misc. Adjustments	\$86.37
	Prior Year Real Estate	\$23.22
	Prior Year Mobile Home	\$2.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,167.60
	Hold Back	\$0.00
	County Trustee	\$133.86
	Forfeited Tax	\$4.38
	Total	\$57,305.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$21,117.96
09/04/2015	\$12,795.11
10/09/2015	\$14,465.03
11/27/2015	\$8,789.50
Totals: 4 Distributions	\$57,167.60
Interest Distribution Date	Amount
01/11/2016	\$7.47
Totals: 1 Distributions	\$7.47
Grand Totals: 5 Distributions	\$57,175.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,167.60	\$57,167.60	\$0.00	\$0.00	\$7.47	\$0.00
Totals	\$57,167.60	\$57,167.60	\$0.00	\$0.00	\$7.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$30.81	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.91	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.65	Trustee Distribution by TBA
	Totals	3 entries	\$86.37	

Final Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$95,839.95	+	Real Estate	\$95,580.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$35.36	+	Mobile Home	\$42.99
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$144.78
+ Mobile Home	\$50.34	+	Prior Year Real Estate	\$38.67
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.15
+ Misc. Adjustments	\$144.78	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,999.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$38.67	<hr/>		
+ Prior Year Mobile Home Tax	\$4.15	Total Collected		\$95,810.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$96,042.53	+	County Trustee	\$224.42
		+	Forfeited Tax	\$7.35
		<hr/>		
		Total		\$96,042.53

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$35,392.49
09/04/2015	\$21,443.63
10/09/2015	\$24,242.43
11/27/2015	\$14,732.21
Totals: 4 Distributions	\$95,810.76
Interest Distribution Date	Amount
01/11/2016	\$12.52
Totals: 1 Distributions	\$12.52
Grand Totals: 5 Distributions	\$95,823.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$95,810.76	\$95,810.76	\$0.00	\$0.00	\$12.52	\$0.00
Totals	\$95,810.76	\$95,810.76	\$0.00	\$0.00	\$12.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$51.66	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.44	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.68	Trustee Distribution by TBA
Totals 3 entries			\$144.78	

Final Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$30,671.69
+ Supplements	\$0.00
- Cancellations	\$57.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$36.12
Adjusted Amount Due	\$30,650.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,650.25

Current Year Taxes Paid	
+ Real Estate	\$29,009.51
+ Railroad	\$1,576.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$36.12
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,622.17
+ Hold Back	\$0.00
+ County Trustee	\$28.08
+ Forfeited Tax	\$0.00
Total	\$30,650.25

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$11,908.93
09/04/2015	\$4,914.20
10/09/2015	\$10,586.69
11/27/2015	\$3,212.35
Totals: 4 Distributions	\$30,622.17
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$4.00
Totals: 1 Distributions	\$4.00
Grand Totals: 5 Distributions	\$30,626.17

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$27,411.46	\$27,411.46	\$0.00	\$0.00	\$3.58	\$0.00
047 - SOCIAL SECURITY	\$2,488.30	\$2,488.30	\$0.00	\$0.00	\$0.33	\$0.00
054 - GENERAL ASSISTANCE	\$722.41	\$722.41	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$30,622.17	\$30,622.17	\$0.00	\$0.00	\$4.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$36.12	Trustee Distribution by TBA
Totals	1 entries		\$36.12	

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$53,571.81	
+	Supplements	\$0.00	
-	Cancellations	\$100.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.09	
	Adjusted Amount Due	\$53,534.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,534.34	

Current Year Taxes Paid

	Real Estate	\$50,668.60
	Railroad	\$2,753.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,485.29
	Hold Back	\$0.00
	County Trustee	\$49.05
	Forfeited Tax	\$0.00
	Total	\$53,534.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$20,800.57
09/04/2015	\$8,583.26
10/09/2015	\$18,490.70
11/27/2015	\$5,610.76
Totals: 4 Distributions	\$53,485.29
Interest Distribution Date	Amount
01/11/2016	\$6.99
Totals: 1 Distributions	\$6.99
Grand Totals: 5 Distributions	\$53,492.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,133.96	\$28,133.96	\$0.00	\$0.00	\$3.68	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,284.29	\$1,284.29	\$0.00	\$0.00	\$0.17	\$0.00
009 - PERMANENT ROAD	\$19,224.22	\$19,224.22	\$0.00	\$0.00	\$2.51	\$0.00
010 - EQUIPMENT & BUILDING	\$4,842.82	\$4,842.82	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$53,485.29	\$53,485.29	\$0.00	\$0.00	\$6.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$63.09	Trustee Distribution by TBA
	Totals	1 entries	\$63.09	

Final Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$25,327.53
+ Supplements	\$0.00
- Cancellations	\$77.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,264.25
+ Prior Year Real Estate Tax	(\$1.41)
+ Prior Year Mobile Home Tax	\$1.52
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,264.36

Current Year Taxes Paid	
+ Real Estate	\$20,670.28
+ Railroad	\$4,572.14
+ Mobile Home	\$11.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1.41)
+ Prior Year Mobile Home	\$1.52
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,253.53
+ Hold Back	\$0.00
+ County Trustee	\$7.61
+ Forfeited Tax	\$3.22
Total	\$25,264.36

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,432.75
09/04/2015	\$5,056.76
10/09/2015	\$8,836.06
11/27/2015	\$2,927.96
Totals: 4 Distributions	\$25,253.53
Interest Distribution Date	Amount
01/11/2016	\$3.30
Totals: 1 Distributions	\$3.30
Grand Totals: 5 Distributions	\$25,256.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,154.97	\$18,154.97	\$0.00	\$0.00	\$2.37	\$0.00
035 - LIABILITY INSURANCE	\$3,957.78	\$3,957.78	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$2,251.20	\$2,251.20	\$0.00	\$0.00	\$0.29	\$0.00
054 - GENERAL ASSISTANCE	\$889.58	\$889.58	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$25,253.53	\$25,253.53	\$0.00	\$0.00	\$3.30	\$0.00

Final Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$54,405.91	
+	Supplements	\$0.00	
-	Cancellations	\$166.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.55	
+/-	Road & Bridge Transfer	(\$1,135.99)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,134.02	
+	Prior Year Real Estate Tax	(\$2.94)	
+	Prior Year Mobile Home Tax	\$3.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,134.35	

Current Year Taxes Paid

	Real Estate	\$43,265.69
	Railroad	\$9,821.38
	Mobile Home	\$23.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.94)
	Prior Year Mobile Home	\$3.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,111.02
	Hold Back	\$0.00
	County Trustee	\$16.40
	Forfeited Tax	\$6.93
	Total	\$53,134.35

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$1,136.31	\$1,135.99
Totals	\$1,136.31	\$1,135.99

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$17,735.36
09/04/2015	\$10,616.65
10/09/2015	\$18,594.72
11/27/2015	\$6,164.29
Totals: 4 Distributions	\$53,111.02
Interest Distribution Date	Amount
01/11/2016	\$6.94
Totals: 1 Distributions	\$6.94
Grand Totals: 5 Distributions	\$53,117.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,494.40	\$27,494.40	\$0.00	\$0.00	\$3.66	\$0.00
009 - PERMANENT ROAD	\$25,616.62	\$25,616.62	\$0.00	\$0.00	\$3.28	\$0.00
Totals	\$53,111.02	\$53,111.02	\$0.00	\$0.00	\$6.94	\$0.00

Final Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$95,336.51	
+	Supplements	\$0.00	
-	Cancellations	\$126.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$496.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.28	
	Adjusted Amount Due	\$95,714.47	
+	Prior Year Real Estate Tax	\$4.03	
+	Prior Year Mobile Home Tax	\$56.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,774.60	

Current Year Taxes Paid

	Real Estate	\$95,189.85
	Railroad	\$0.00
	Mobile Home	\$421.48
	Misc. Adjustments	\$8.28
	Prior Year Real Estate	\$4.03
	Prior Year Mobile Home	\$56.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,679.74
	Hold Back	\$0.00
	County Trustee	\$4.13
	Forfeited Tax	\$90.73
	Total	\$95,774.60

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$31,820.95
09/04/2015	\$15,489.12
10/09/2015	\$36,265.67
11/27/2015	\$12,104.00
Totals: 4 Distributions	\$95,679.74
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$12.50
Totals: 1 Distributions	\$12.50
Grand Totals: 5 Distributions	\$95,692.24

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$83,802.25	\$83,802.25	\$0.00	\$0.00	\$10.95	\$0.00
047 - SOCIAL SECURITY	\$4,439.06	\$4,439.06	\$0.00	\$0.00	\$0.58	\$0.00
054 - GENERAL ASSISTANCE	\$7,438.43	\$7,438.43	\$0.00	\$0.00	\$0.97	\$0.00
Totals	\$95,679.74	\$95,679.74	\$0.00	\$0.00	\$12.50	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$4.11	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.17	Trustee Distribution by TBA
	Totals	2 entries	\$8.28	

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$132,035.53	
+	Supplements	\$0.00	
-	Cancellations	\$175.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$687.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.47	
	Adjusted Amount Due	\$132,558.99	
+	Prior Year Real Estate Tax	\$5.59	
+	Prior Year Mobile Home Tax	\$77.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,642.19	

Current Year Taxes Paid

	Real Estate	\$131,832.44
+	Railroad	\$0.00
+	Mobile Home	\$583.72
+	Misc. Adjustments	\$11.47
+	Prior Year Real Estate	\$5.59
+	Prior Year Mobile Home	\$77.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,510.83
+	Hold Back	\$0.00
+	County Trustee	\$5.72
+	Forfeited Tax	\$125.64
	Total	\$132,642.19

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$36,888.16
09/04/2015	\$18,526.61
10/09/2015	\$48,311.42
11/27/2015	\$16,284.64
Totals: 4 Distributions	\$120,010.83
Interest Distribution Date	Amount
01/11/2016	\$17.31
Totals: 1 Distributions	\$17.31
Grand Totals: 5 Distributions	\$120,028.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$101,617.67	\$101,617.67	\$0.00	\$0.00	\$13.28	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,958.41	\$6,958.41	\$0.00	\$0.00	\$0.91	\$0.00
010 - EQUIPMENT & BUILDING	\$21,595.29	\$21,595.29	\$0.00	\$0.00	\$2.82	\$0.00
047 - SOCIAL SECURITY	\$2,159.52	\$2,159.52	\$0.00	\$0.00	\$0.28	\$0.00
090 - ROAD DAMAGE	\$179.94	\$179.94	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$132,510.83	\$132,510.83	\$0.00	\$0.00	\$17.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.69	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.78	Trustee Distribution by TBA
	Totals	2 entries	\$11.47	

Final Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$46,127.24	
+	Supplements	\$0.00	
-	Cancellations	\$46.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,091.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,091.80	

Current Year Taxes Paid

	Real Estate	\$45,458.44
	Railroad	\$622.12
	Mobile Home	\$11.24
	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	\$46,091.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,091.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$17,683.02
09/04/2015	\$8,385.07
10/09/2015	\$15,137.63
11/27/2015	\$4,886.08
Totals: 4 Distributions	\$46,091.80
Interest Distribution Date	Amount
01/11/2016	\$6.02
Totals: 1 Distributions	\$6.02
Grand Totals: 5 Distributions	\$46,097.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,091.80	\$46,091.80	\$0.00	\$0.00	\$6.02	\$0.00
Totals	\$46,091.80	\$46,091.80	\$0.00	\$0.00	\$6.02	\$0.00

Final Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$48,943.59	
+	Supplements	\$0.00	
-	Cancellations	\$49.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$48,905.99

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$48,905.99

Current Year Taxes Paid

+	Real Estate	\$48,233.96
+	Railroad	\$660.10
+	Mobile Home	\$11.93
+	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 \$48,905.99

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$48,905.99

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,762.66
09/04/2015	\$8,897.04
10/09/2015	\$16,061.86
11/27/2015	\$5,184.43

Totals: 4 Distributions \$48,905.99

Interest Distribution Date	Amount
01/11/2016	\$6.39

Totals: 1 Distributions \$6.39

Grand Totals: 5 Distributions \$48,912.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,824.32	\$20,824.32	\$0.00	\$0.00	\$2.71	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,577.10	\$2,577.10	\$0.00	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$21,090.90	\$21,090.90	\$0.00	\$0.00	\$2.76	\$0.00
010 - EQUIPMENT & BUILDING	\$4,413.67	\$4,413.67	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$48,905.99	\$48,905.99	\$0.00	\$0.00	\$6.39	\$0.00

Final Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,538.59
+ Supplements	\$4.43
- Cancellations	\$30.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.22
Adjusted Amount Due	\$62,521.74
+ Prior Year Real Estate Tax	\$0.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,522.13

Current Year Taxes Paid	
Real Estate	\$61,760.47
Railroad	\$719.78
Mobile Home	\$4.01
Misc. Adjustments	\$5.22
Prior Year Real Estate	\$0.39
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,489.87
+ Hold Back	\$0.00
+ County Trustee	\$32.26
+ Forfeited Tax	\$0.00
Total	\$62,522.13

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,163.28
09/04/2015	\$12,123.93
10/09/2015	\$21,353.71
11/27/2015	\$10,848.95
Totals: 4 Distributions	\$62,489.87
Interest Distribution Date	Amount
01/11/2016	\$8.16
Totals: 1 Distributions	\$8.16
Grand Totals: 5 Distributions	\$62,498.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,243.66	\$40,243.66	\$0.00	\$0.00	\$5.25	\$0.00
027 - AUDIT	\$2,773.36	\$2,773.36	\$0.00	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$6,490.95	\$6,490.95	\$0.00	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$6,490.95	\$6,490.95	\$0.00	\$0.00	\$0.85	\$0.00
054 - GENERAL ASSISTANCE	\$6,490.95	\$6,490.95	\$0.00	\$0.00	\$0.85	\$0.00
Totals	\$62,489.87	\$62,489.87	\$0.00	\$0.00	\$8.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.22	Trustee Distribution by TBA
Totals	1 entries		\$5.22	

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,794.05	
+	Supplements	\$7.98	
-	Cancellations	\$55.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.22	
+/-	Road & Bridge Transfer	(\$1,384.94)	
+	Misc. Adjustments	\$9.42	
	Adjusted Amount Due	\$111,378.65	
+	Prior Year Real Estate Tax	\$0.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,379.36	

Current Year Taxes Paid

	Real Estate	\$110,005.65
	Railroad	\$1,298.20
	Mobile Home	\$7.22
	Misc. Adjustments	\$9.42
	Prior Year Real Estate	\$0.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,321.20
	Hold Back	\$0.00
	County Trustee	\$58.16
	Forfeited Tax	\$0.00
	Total	\$111,379.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,385.68	\$1,384.94
Totals	\$1,385.68	\$1,384.94

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$32,356.30
09/04/2015	\$21,596.94
10/09/2015	\$38,040.63
11/27/2015	\$19,327.33
Totals: 4 Distributions	\$111,321.20
Interest Distribution Date	Amount
01/11/2016	\$14.54
Totals: 1 Distributions	\$14.54
Grand Totals: 5 Distributions	\$111,335.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,338.97	\$4,338.97	\$0.00	\$0.00	\$0.74	\$0.00
009 - PERMANENT ROAD	\$79,779.37	\$79,779.37	\$0.00	\$0.00	\$10.29	\$0.00
010 - EQUIPMENT & BUILDING	\$27,202.86	\$27,202.86	\$0.00	\$0.00	\$3.51	\$0.00
Totals	\$111,321.20	\$111,321.20	\$0.00	\$0.00	\$14.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$9.42	Trustee Distribution by TBA
Totals	1 entries		\$9.42	

Final Settlement Sheet

Lee County

619 - SUBLETTE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,921.35
+ Supplements	\$0.00
- Cancellations	\$58.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$91.90
Adjusted Amount Due	\$45,965.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.58
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,966.66

Current Year Taxes Paid	
Real Estate	\$45,822.45
Railroad	\$0.00
Mobile Home	\$10.79
Misc. Adjustments	\$91.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.58
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,926.72
+ Hold Back	\$0.00
+ County Trustee	\$39.94
+ Forfeited Tax	\$0.00
Total	\$45,966.66

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$18,118.80
09/04/2015	\$6,909.96
10/09/2015	\$14,877.86
11/27/2015	\$6,020.10
Totals: 4 Distributions	\$45,926.72
Interest Distribution Date	Amount
01/11/2016	\$6.00
Totals: 1 Distributions	\$6.00
Grand Totals: 5 Distributions	\$45,932.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,823.91	\$36,823.91	\$0.00	\$0.00	\$4.81	\$0.00
019 - COMMUNITY BLDG	\$8,277.78	\$8,277.78	\$0.00	\$0.00	\$1.08	\$0.00
054 - GENERAL ASSISTANCE	\$825.03	\$825.03	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$45,926.72	\$45,926.72	\$0.00	\$0.00	\$6.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.29	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.68	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$32.93	Lee County Housing Distribution by TBA
Totals	3 entries		\$91.90	

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$97,617.55	
+	Supplements	\$0.00	
-	Cancellations	\$125.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.93	
+/-	Road & Bridge Transfer	(\$10,561.60)	
+	Misc. Adjustments	\$195.36	
	Adjusted Amount Due	\$87,148.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,152.28	

Current Year Taxes Paid

	Real Estate	\$86,845.74
	Railroad	\$0.00
	Mobile Home	\$22.93
	Misc. Adjustments	\$195.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,067.39
	Hold Back	\$0.00
	County Trustee	\$84.89
	Forfeited Tax	\$0.00
	Total	\$87,152.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,570.75	\$10,561.60
Totals	\$10,570.75	\$10,561.60

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$34,348.81
09/04/2015	\$13,099.45
10/09/2015	\$28,203.88
11/27/2015	\$11,415.25
Totals: 4 Distributions	\$87,067.39
Interest Distribution Date	Amount
01/11/2016	\$11.37
Totals: 1 Distributions	\$11.37
Grand Totals: 5 Distributions	\$87,078.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,029.46	\$77,029.46	\$0.00	\$0.00	\$10.20	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,037.93	\$10,037.93	\$0.00	\$0.00	\$1.17	\$0.00
Totals	\$87,067.39	\$87,067.39	\$0.00	\$0.00	\$11.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$9.12	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$116.23	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$70.01	Lee County Housing Distribution by TBA
	Totals	3 entries	\$195.36	

Final Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$42,183.68	
+	Supplements	\$0.00	
-	Cancellations	\$50.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,142.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,143.83	

Current Year Taxes Paid

	Real Estate	\$42,096.84
	Railroad	\$0.00
	Mobile Home	\$8.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,107.50
	Hold Back	\$0.00
	County Trustee	\$36.33
	Forfeited Tax	\$0.00
	Total	\$42,143.83

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$16,117.91
09/04/2015	\$7,450.25
10/09/2015	\$13,988.80
11/27/2015	\$4,550.54
Totals: 4 Distributions	\$42,107.50
Interest Distribution Date	Amount
01/11/2016	\$5.50
Totals: 1 Distributions	\$5.50
Grand Totals: 5 Distributions	\$42,113.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,107.50	\$42,107.50	\$0.00	\$0.00	\$5.50	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,107.50	\$42,107.50	\$0.00	\$0.00	\$5.50	\$0.00

Final Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$66,065.61	
+	Supplements	\$0.00	
-	Cancellations	\$79.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,000.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,003.17	

Current Year Taxes Paid

	Real Estate	\$65,929.60
	Railroad	\$0.00
	Mobile Home	\$13.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,946.27
	Hold Back	\$0.00
	County Trustee	\$56.90
	Forfeited Tax	\$0.00
	Total	\$66,003.17

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$25,242.97
09/04/2015	\$11,668.12
10/09/2015	\$21,908.41
11/27/2015	\$7,126.77
Totals: 4 Distributions	\$65,946.27
Interest Distribution Date	Amount
01/11/2016	\$8.62
Totals: 1 Distributions	\$8.62
Grand Totals: 5 Distributions	\$65,954.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$27,467.03	\$27,467.03	\$0.00	\$0.00	\$3.59	\$0.00
009 - PERMANENT ROAD	\$27,481.12	\$27,481.12	\$0.00	\$0.00	\$3.59	\$0.00
010 - EQUIPMENT & BUILDING	\$10,998.12	\$10,998.12	\$0.00	\$0.00	\$1.44	\$0.00
Totals	\$65,946.27	\$65,946.27	\$0.00	\$0.00	\$8.62	\$0.00

Final Settlement Sheet
Lee County
621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,797.88
+ Supplements	\$0.00
- Cancellations	\$19.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,780.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,780.93

Current Year Taxes Paid	
+ Real Estate	\$45,651.61
+ Railroad	\$105.38
+ Mobile Home	\$2.17
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,759.16
+ Hold Back	\$0.00
+ County Trustee	\$21.77
+ Forfeited Tax	\$0.00
Total	\$45,780.93

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$16,615.67
09/04/2015	\$6,543.85
10/09/2015	\$17,537.09
11/27/2015	\$5,062.55
Totals: 4 Distributions	\$45,759.16
Interest Distribution Date	Amount
01/11/2016	\$5.98
Totals: 1 Distributions	\$5.98
Grand Totals: 5 Distributions	\$45,765.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,759.16	\$45,759.16	\$0.00	\$0.00	\$5.98	\$0.00
Totals	\$45,759.16	\$45,759.16	\$0.00	\$0.00	\$5.98	\$0.00

Final Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$124,314.59	
+	Supplements	\$0.00	
-	Cancellations	\$51.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.88	
+/-	Road & Bridge Transfer	(\$3,227.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121,041.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,041.32	

Current Year Taxes Paid

	Real Estate	\$120,690.34
	Railroad	\$286.02
	Mobile Home	\$5.88
	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	\$120,982.24
	Hold Back	\$0.00
	County Trustee	\$59.08
	Forfeited Tax	\$0.00
	Total	\$121,041.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,227.33	\$3,227.25
Totals	\$3,227.33	\$3,227.25

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$43,932.55
09/04/2015	\$17,304.74
10/09/2015	\$46,361.49
11/27/2015	\$13,383.46
Totals: 4 Distributions	\$120,982.24
Interest Distribution Date	Amount
01/11/2016	\$15.80
Totals: 1 Distributions	\$15.80
Grand Totals: 5 Distributions	\$120,998.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,759.66	\$63,759.66	\$0.00	\$0.00	\$8.52	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$10,075.63	\$10,075.63	\$0.00	\$0.00	\$1.28	\$0.00
009 - PERMANENT ROAD	\$40,086.88	\$40,086.88	\$0.00	\$0.00	\$5.10	\$0.00
010 - EQUIPMENT & BUILDING	\$7,060.07	\$7,060.07	\$0.00	\$0.00	\$0.90	\$0.00
Totals	\$120,982.24	\$120,982.24	\$0.00	\$0.00	\$15.80	\$0.00

Final Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$146,256.91	
+	Supplements	\$0.00	
-	Cancellations	\$72.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.43	
	Adjusted Amount Due	\$146,231.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,231.95	

Current Year Taxes Paid

	Real Estate	\$145,945.23
+	Railroad	\$0.00
+	Mobile Home	\$18.87
+	Misc. Adjustments	\$25.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,989.53
+	Hold Back	\$0.00
+	County Trustee	\$238.88
+	Forfeited Tax	\$3.54
	Total	\$146,231.95

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$49,479.85
09/04/2015	\$24,289.30
10/09/2015	\$53,583.73
11/27/2015	\$18,636.65
Totals: 4 Distributions	\$145,989.53
Interest Distribution Date	Amount
01/11/2016	\$19.07
Totals: 1 Distributions	\$19.07
Grand Totals: 5 Distributions	\$146,008.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,208.38	\$95,208.38	\$0.00	\$0.00	\$12.43	\$0.00
005 - IMRF	\$6,842.82	\$6,842.82	\$0.00	\$0.00	\$0.89	\$0.00
017 - CEMETERY	\$29,300.83	\$29,300.83	\$0.00	\$0.00	\$3.83	\$0.00
035 - LIABILITY INS	\$2,906.95	\$2,906.95	\$0.00	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$9,775.46	\$9,775.46	\$0.00	\$0.00	\$1.28	\$0.00
054 - GENERAL ASSISTANCE	\$1,955.09	\$1,955.09	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$145,989.53	\$145,989.53	\$0.00	\$0.00	\$19.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$25.43	Trustee Distribution by TBA
Totals	1 entries		\$25.43	

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$124,169.87	
+	Supplements	\$0.00	
-	Cancellations	\$61.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.03	
+/-	Road & Bridge Transfer	(\$7,306.50)	
+	Misc. Adjustments	\$21.59	
	Adjusted Amount Due	\$116,842.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,842.19	

Current Year Taxes Paid

	Real Estate	\$116,598.76
+	Railroad	\$0.00
+	Mobile Home	\$16.02
+	Misc. Adjustments	\$21.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,636.37
+	Hold Back	\$0.00
+	County Trustee	\$202.81
+	Forfeited Tax	\$3.01
	Total	\$116,842.19

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,318.43	\$7,306.50
Totals	\$7,318.43	\$7,306.50

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$39,531.11
09/04/2015	\$19,405.49
10/09/2015	\$42,809.49
11/27/2015	\$14,890.28
Totals: 4 Distributions	\$116,636.37
Interest Distribution Date	Amount
01/11/2016	\$15.24
Totals: 1 Distributions	\$15.24
Grand Totals: 5 Distributions	\$116,651.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,763.59	\$37,763.59	\$0.00	\$0.00	\$5.54	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$488.83	\$488.83	\$0.00	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$53,893.83	\$53,893.83	\$0.00	\$0.00	\$6.63	\$0.00
010 - EQUIPMENT & BUILDING	\$24,490.12	\$24,490.12	\$0.00	\$0.00	\$3.01	\$0.00
Totals	\$116,636.37	\$116,636.37	\$0.00	\$0.00	\$15.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$21.59	Trustee Distribution by TBA
Totals			1 entries	\$21.59

Final Settlement Sheet

Lee County

701 - CITY OF AMBOY

Current Year Taxes Due

	Original Amount Due	\$477,762.34	
+	Supplements	\$0.00	
-	Cancellations	\$17,823.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,307.67	
+/-	Road & Bridge Transfer	\$16,200.20	
+	Misc. Adjustments	\$575.69	
	Adjusted Amount Due	\$478,022.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$86.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$478,108.60	

Current Year Taxes Paid

	Real Estate	\$474,933.06
	Railroad	\$0.00
	Mobile Home	\$1,102.76
	Misc. Adjustments	\$575.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$86.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$476,697.86
	Hold Back	\$0.00
	County Trustee	\$1,176.82
	Forfeited Tax	\$233.92
	Total	\$478,108.60

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,224.13	\$16,200.20
Totals	\$16,224.13	\$16,200.20

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$162,505.41
09/04/2015	\$68,933.09
10/09/2015	\$182,902.62
11/27/2015	\$62,356.74
Totals: 4 Distributions	\$476,697.86
Interest Distribution Date	Amount
01/11/2016	\$62.27
Totals: 1 Distributions	\$62.27
Grand Totals: 5 Distributions	\$476,760.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,787.63	\$58,787.63	\$0.00	\$0.00	\$7.94	\$0.00
003 - BONDS & INTEREST	\$170,163.09	\$170,163.09	\$0.00	\$0.00	\$23.01	\$0.00
005 - I.M.R.F.	\$61,020.09	\$61,020.09	\$0.00	\$0.00	\$8.25	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$16,200.20	\$16,200.20	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,319.51	\$18,319.51	\$0.00	\$0.00	\$2.48	\$0.00
016 - LIBRARY	\$32,537.84	\$32,537.84	\$0.00	\$0.00	\$4.40	\$0.00
027 - AUDIT	\$7,222.90	\$7,222.90	\$0.00	\$0.00	\$0.98	\$0.00
035 - LIABILITY INS	\$53,022.17	\$53,022.17	\$0.00	\$0.00	\$7.17	\$0.00
041 - STREET LIGHTING	\$11,392.70	\$11,392.70	\$0.00	\$0.00	\$1.54	\$0.00
042 - CITY PARK	\$2,893.76	\$2,893.76	\$0.00	\$0.00	\$0.39	\$0.00
044 - BAND	\$956.91	\$956.91	\$0.00	\$0.00	\$0.13	\$0.00
046 - EMERGENCY & DISASTER	\$2,893.76	\$2,893.76	\$0.00	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$22,261.38	\$22,261.38	\$0.00	\$0.00	\$3.01	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,557.08	\$4,557.08	\$0.00	\$0.00	\$0.62	\$0.00
062 - WORKMENS COMP	\$14,468.84	\$14,468.84	\$0.00	\$0.00	\$1.96	\$0.00
Totals	\$476,697.86	\$476,697.86	\$0.00	\$0.00	\$62.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$206.98	Trustee Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$368.71	Lee County Housing Distribution by TBA
Totals	2 entries		\$575.69	

Final Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$129,271.42	
+	Supplements	\$0.00	
-	Cancellations	\$354.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.31	
+/-	Road & Bridge Transfer	\$9,130.94	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,084.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,084.70	

Current Year Taxes Paid

	Real Estate	\$135,987.40
	Railroad	\$2,048.46
	Mobile Home	\$37.31
	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	\$138,073.17
+	Hold Back	\$0.00
+	County Trustee	\$11.53
+	Forfeited Tax	\$0.00
	Total	\$138,084.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDG	\$9,131.30	\$9,130.94
Totals	\$9,131.30	\$9,130.94

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$34,765.83
09/04/2015	\$27,352.47
10/09/2015	\$56,592.28
11/27/2015	\$19,362.59
Totals: 4 Distributions	\$138,073.17
Interest Distribution Date	Amount
01/11/2016	\$18.04
Totals: 1 Distributions	\$18.04
Grand Totals: 5 Distributions	\$138,091.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,613.46	\$30,613.46	\$0.00	\$0.00	\$4.29	\$0.00
005 - I.M.R.F.	\$17,258.65	\$17,258.65	\$0.00	\$0.00	\$2.41	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$9,130.94	\$9,130.94	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,287.88	\$13,287.88	\$0.00	\$0.00	\$1.86	\$0.00
016 - LIBRARY	\$16,565.21	\$16,565.21	\$0.00	\$0.00	\$2.32	\$0.00
017 - CEMETERY	\$402.69	\$402.69	\$0.00	\$0.00	\$0.06	\$0.00
025 - GARBAGE	\$100.70	\$100.70	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$8,366.55	\$8,366.55	\$0.00	\$0.00	\$1.17	\$0.00
035 - LIABILITY INSURANCE	\$19,685.87	\$19,685.87	\$0.00	\$0.00	\$2.75	\$0.00
047 - SOCIAL SECURITY	\$13,701.79	\$13,701.79	\$0.00	\$0.00	\$1.92	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$592.88	\$592.88	\$0.00	\$0.00	\$0.08	\$0.00
062 - WORKMENS COMP	\$8,366.55	\$8,366.55	\$0.00	\$0.00	\$1.17	\$0.00
Totals	\$138,073.17	\$138,073.17	\$0.00	\$0.00	\$18.04	\$0.00

Final Settlement Sheet

Lee County

703 - VILLAGE OF COMPTON

Current Year Taxes Due	
Original Amount Due	\$3,087.96
+ Supplements	\$0.00
- Cancellations	\$24.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.36
+/- Road & Bridge Transfer	\$936.06
+ Misc. Adjustments	\$4.69
Adjusted Amount Due	\$4,006.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.76
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,006.81

Current Year Taxes Paid	
+ Real Estate	\$3,994.80
+ Railroad	\$0.00
+ Mobile Home	\$1.36
+ Misc. Adjustments	\$4.69
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.76
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,001.61
+ Hold Back	\$0.00
+ County Trustee	\$5.20
+ Forfeited Tax	\$0.00
Total	\$4,006.81

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$936.20	\$936.06
Totals	\$936.20	\$936.06

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,263.54
09/04/2015	\$620.36
10/09/2015	\$1,407.57
11/27/2015	\$710.14
Totals: 4 Distributions	\$4,001.61
Interest Distribution Date	Amount
01/11/2016	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 5 Distributions	\$4,002.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,065.55	\$3,065.55	\$0.00	\$0.00	\$0.52	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$936.06	\$936.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,001.61	\$4,001.61	\$0.00	\$0.00	\$0.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.69	Trustee Distribution by TBA
Totals	1 entries		\$4.69	

Final Settlement Sheet

Lee County

705 - CITY OF DIXON

Current Year Taxes Due

	Original Amount Due	\$3,248,177.22	
+	Supplements	\$592.77	
-	Cancellations	\$12,712.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,865.18	
+/-	Road & Bridge Transfer	\$69,098.22	
+	Misc. Adjustments	\$22,411.86	
	Adjusted Amount Due	\$3,329,432.98	
+	Prior Year Real Estate Tax	(\$1,114.65)	
+	Prior Year Mobile Home Tax	\$160.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,328,478.59	

Current Year Taxes Paid

	Real Estate	\$3,273,281.12
+	Railroad	\$30,051.04
+	Mobile Home	\$1,638.85
+	Misc. Adjustments	\$22,411.86
+	Prior Year Real Estate	(\$1,114.65)
+	Prior Year Mobile Home	\$160.26
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,326,428.48
+	Hold Back	\$0.00
+	County Trustee	\$1,823.78
+	Forfeited Tax	\$226.33
	Total	\$3,328,478.59

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,743.92	\$67,713.28
SOUTH DIXON TWP RD/BR	\$1,385.68	\$1,384.94
Totals	\$69,129.60	\$69,098.22

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,076,040.55
09/04/2015	\$586,666.25
10/09/2015	\$1,175,240.12
11/27/2015	\$488,481.56
Totals: 4 Distributions	\$3,326,428.48
Interest Distribution Date	Amount
01/11/2016	\$434.56
Totals: 1 Distributions	\$434.56
Grand Totals: 5 Distributions	\$3,326,863.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$763,137.17	\$763,137.17	\$0.00	\$0.00	\$101.80	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$69,098.22	\$69,098.22	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,042,925.47	\$1,042,925.47	\$0.00	\$0.00	\$139.14	\$0.00
015 - POLICE PENSION	\$603,531.20	\$603,531.20	\$0.00	\$0.00	\$80.52	\$0.00
016 - LIBRARY	\$411,133.72	\$411,133.72	\$0.00	\$0.00	\$54.85	\$0.00
017 - CEMETERY	\$43,609.11	\$43,609.11	\$0.00	\$0.00	\$5.82	\$0.00
027 - AUDIT	\$42,039.08	\$42,039.08	\$0.00	\$0.00	\$5.61	\$0.00
028 - LIBRARY MAINTENANCE	\$50,061.90	\$50,061.90	\$0.00	\$0.00	\$6.68	\$0.00
035 - LIABILITY INSURANCE	\$300,892.61	\$300,892.61	\$0.00	\$0.00	\$40.14	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,326,428.48	\$3,326,428.48	\$0.00	\$0.00	\$434.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$178.47	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$11,290.39	City of Dixon TIF 1 by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$551.10	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.21	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.07	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$5,132.63	Lee County Housing Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$5,029.99	Lee County Housing Distribution by TBA
Totals 7 entries			\$22,411.86	

Final Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$63,152.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,961.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,113.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,113.53	

Current Year Taxes Paid

	Real Estate	\$67,041.89
	Railroad	\$954.12
	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	\$67,996.01
+	Hold Back	\$0.00
+	County Trustee	\$117.52
+	Forfeited Tax	\$0.00
	Total	\$68,113.53

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$4,965.29	\$4,961.24
Totals	\$4,965.29	\$4,961.24

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$24,760.22
09/04/2015	\$12,405.72
10/09/2015	\$22,887.17
11/27/2015	\$7,942.90
Totals: 4 Distributions	\$67,996.01
Interest Distribution Date	Amount
01/11/2016	\$8.88
Totals: 1 Distributions	\$8.88
Grand Totals: 5 Distributions	\$68,004.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,893.08	\$26,893.08	\$0.00	\$0.00	\$3.78	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$4,961.24	\$4,961.24	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,198.26	\$7,198.26	\$0.00	\$0.00	\$1.01	\$0.00
016 - LIBRARY	\$20,489.83	\$20,489.83	\$0.00	\$0.00	\$2.89	\$0.00
027 - AUDIT	\$1,690.72	\$1,690.72	\$0.00	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$1,690.72	\$1,690.72	\$0.00	\$0.00	\$0.24	\$0.00
041 - STREET LIGHTING	\$1,690.72	\$1,690.72	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$1,690.72	\$1,690.72	\$0.00	\$0.00	\$0.24	\$0.00
062 - WORKMENS COMP	\$1,690.72	\$1,690.72	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$67,996.01	\$67,996.01	\$0.00	\$0.00	\$8.88	\$0.00

Final Settlement Sheet Lee County 707 - VILLAGE OF HARMON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,316.43	+	Real Estate	\$4,245.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.57
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,929.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,250.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,250.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.33
Total Amount Due	\$4,250.77	+	Forfeited Tax	\$0.00
		Total \$4,250.77		

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,929.82	\$1,929.77
Totals	\$1,929.82	\$1,929.77

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,607.52
09/04/2015	\$841.78
10/09/2015	\$1,174.48
11/27/2015	\$626.66
Totals: 4 Distributions	\$4,250.44
Interest Distribution Date	Amount
01/11/2016	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 5 Distributions	\$4,251.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,320.67	\$2,320.67	\$0.00	\$0.00	\$0.56	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,929.77	\$1,929.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,250.44	\$4,250.44	\$0.00	\$0.00	\$0.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.57	Trustee Distribution by TBA
Totals			1 entries	\$4.57

Final Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due

	Original Amount Due	\$11,703.89	
+	Supplements	\$0.00	
-	Cancellations	\$50.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,227.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,880.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,880.39	

Current Year Taxes Paid

	Real Estate	\$14,591.80
	Railroad	\$279.68
	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	\$14,871.48
	Hold Back	\$0.00
	County Trustee	\$8.91
	Forfeited Tax	\$0.00
	Total	\$14,880.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BR II	\$3,227.33	\$3,227.25
Totals	\$3,227.33	\$3,227.25

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$5,508.51
09/04/2015	\$2,292.07
10/09/2015	\$5,322.70
11/27/2015	\$1,748.20
Totals: 4 Distributions	\$14,871.48
Interest Distribution Date	Amount
01/11/2016	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 5 Distributions	\$14,873.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,570.15	\$3,570.15	\$0.00	\$0.00	\$0.59	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,227.25	\$3,227.25	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,271.11	\$1,271.11	\$0.00	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$1,420.24	\$1,420.24	\$0.00	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$2,936.87	\$2,936.87	\$0.00	\$0.00	\$0.49	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,445.86	\$2,445.86	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$14,871.48	\$14,871.48	\$0.00	\$0.00	\$1.94	\$0.00

Final Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due	
Original Amount Due	\$3,099.36
+ Supplements	\$0.00
- Cancellations	\$9.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.01
+/- Road & Bridge Transfer	\$1,135.99
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,227.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,227.09

Current Year Taxes Paid	
+ Real Estate	\$3,425.24
+ Railroad	\$800.84
+ Mobile Home	\$1.01
+ 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	\$4,227.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,227.09

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDG	\$1,136.31	\$1,135.99
Totals	\$1,136.31	\$1,135.99

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,417.02
09/04/2015	\$926.95
10/09/2015	\$1,387.07
11/27/2015	\$496.05
Totals: 4 Distributions	\$4,227.09
Interest Distribution Date	Amount
01/11/2016	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 5 Distributions	\$4,227.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,245.94	\$1,245.94	\$0.00	\$0.00	\$0.22	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,135.99	\$1,135.99	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$947.79	\$947.79	\$0.00	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$897.37	\$897.37	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$4,227.09	\$4,227.09	\$0.00	\$0.00	\$0.55	\$0.00

Final Settlement Sheet

Lee County

710 - VILLAGE OF PAW PAW

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,439.03	+	Real Estate	\$76,330.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$65.04	+	Mobile Home	\$10.08
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.23
+ Mobile Home	\$10.08	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,306.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$37.23	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,727.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$76,378.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$349.74
Total Amount Due	\$76,727.80	+	Forfeited Tax	\$0.00
			Total	\$76,727.80

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BR11	\$7,318.43	\$7,306.50
Totals	\$7,318.43	\$7,306.50

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$24,499.56
09/04/2015	\$11,689.43
10/09/2015	\$29,390.46
11/27/2015	\$10,798.61
Totals: 4 Distributions	\$76,378.06
Interest Distribution Date	Amount
01/11/2016	\$9.98
Totals: 1 Distributions	\$9.98
Grand Totals: 5 Distributions	\$76,388.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,663.71	\$31,663.71	\$0.00	\$0.00	\$4.59	\$0.00
005 - I.M.R.F.	\$3,790.64	\$3,790.64	\$0.00	\$0.00	\$0.55	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,306.50	\$7,306.50	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,501.63	\$9,501.63	\$0.00	\$0.00	\$1.37	\$0.00
027 - AUDIT	\$3,541.30	\$3,541.30	\$0.00	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$4,114.87	\$4,114.87	\$0.00	\$0.00	\$0.59	\$0.00
041 - STREET LIGHTING	\$4,031.71	\$4,031.71	\$0.00	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$4,987.73	\$4,987.73	\$0.00	\$0.00	\$0.72	\$0.00
062 - WORKMENS COMP	\$5,677.68	\$5,677.68	\$0.00	\$0.00	\$0.82	\$0.00
143 - MEDICARE	\$1,762.29	\$1,762.29	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$76,378.06	\$76,378.06	\$0.00	\$0.00	\$9.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$37.23	Trustee Distribution by TBA
Totals	1 entries		\$37.23	

Final Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due	
Original Amount Due	\$4,016.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,301.37
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,317.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,317.40

Current Year Taxes Paid	
+ Real Estate	\$6,104.06
+ Railroad	\$213.34
+ 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	\$6,317.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,317.40

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$2,181.05
09/04/2015	\$1,055.54
10/09/2015	\$2,313.10
11/27/2015	\$767.71
Totals: 4 Distributions	\$6,317.40
Interest Distribution Date	Amount
01/11/2016	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 5 Distributions	\$6,318.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,016.03	\$4,016.03	\$0.00	\$0.00	\$0.83	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,301.37	\$2,301.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,317.40	\$6,317.40	\$0.00	\$0.00	\$0.83	\$0.00

Final Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,363.99	
+	Supplements	\$0.00	
-	Cancellations	\$27.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.59	
+/-	Road & Bridge Transfer	\$10,561.60	
+	Misc. Adjustments	\$51.64	
	Adjusted Amount Due	\$25,956.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,956.78	

Current Year Taxes Paid

	Real Estate	\$25,896.03
	Railroad	\$0.00
	Mobile Home	\$6.59
	Misc. Adjustments	\$51.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,954.26
	Hold Back	\$0.00
	County Trustee	\$2.52
	Forfeited Tax	\$0.00
	Total	\$25,956.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,570.75	\$10,561.60
Totals	\$10,570.75	\$10,561.60

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$10,148.93
09/04/2015	\$3,684.00
10/09/2015	\$8,945.78
11/27/2015	\$3,175.55
Totals: 4 Distributions	\$25,954.26
Interest Distribution Date	Amount
01/11/2016	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 5 Distributions	\$25,957.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,392.66	\$15,392.66	\$0.00	\$0.00	\$3.39	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,561.60	\$10,561.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,954.26	\$25,954.26	\$0.00	\$0.00	\$3.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.95	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$45.69	Lee County Housing Distribution by TBA
	Totals	2 entries	\$51.64	

Final Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$11,015.60	
+	Supplements	\$0.00	
-	Cancellations	\$38.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$493.72	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,471.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,471.31	

Current Year Taxes Paid

+	Real Estate	\$11,471.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,471.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,471.31

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$493.78	\$493.72
Totals	\$493.78	\$493.72

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,137.32
09/04/2015	\$2,411.59
10/09/2015	\$4,130.53
11/27/2015	\$1,791.87
Totals: 4 Distributions	\$11,471.31
Interest Distribution Date	Amount
01/11/2016	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 5 Distributions	\$11,472.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,540.06	\$4,540.06	\$0.00	\$0.00	\$0.61	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$493.72	\$493.72	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,603.60	\$2,603.60	\$0.00	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$2,209.38	\$2,209.38	\$0.00	\$0.00	\$0.30	\$0.00
041 - STREET LIGHTING	\$417.33	\$417.33	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$417.33	\$417.33	\$0.00	\$0.00	\$0.06	\$0.00
062 - WORKMANS COMP	\$789.89	\$789.89	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$11,471.31	\$11,471.31	\$0.00	\$0.00	\$1.50	\$0.00

Final Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due	
Original Amount Due	\$37.62
+ 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	\$37.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37.62

Current Year Taxes Paid	
Real Estate	\$37.62
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	\$37.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37.62

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$24.84
09/04/2015	\$7.03
10/09/2015	\$4.60
11/27/2015	\$1.15
Totals: 4 Distributions	\$37.62
Grand Totals: 4 Distributions	\$37.62

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$8.89	\$8.89	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.01	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$2.86	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$2.78	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	
013 - FIRE PENSION	\$4.27	\$4.27	\$0.00	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2.66	\$2.66	\$0.00	\$0.00	\$0.00	\$0.00	
015 - POLICE PENSION	\$5.03	\$5.03	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.65	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$3.64	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$1.85	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.27	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.71	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$37.62	\$37.62	\$0.00	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet

Lee County

801 - AMBOY FIRE

Current Year Taxes Due

	Original Amount Due	\$408,755.17	
+	Supplements	\$0.00	
-	Cancellations	\$1,082.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$499.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$400.09	
	Adjusted Amount Due	\$408,572.54	
+	Prior Year Real Estate Tax	\$112.19	
+	Prior Year Mobile Home Tax	\$31.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$408,716.68	

Current Year Taxes Paid

	Real Estate	\$406,576.70
	Railroad	\$0.00
	Mobile Home	\$417.81
	Misc. Adjustments	\$400.09
	Prior Year Real Estate	\$112.19
	Prior Year Mobile Home	\$31.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$407,538.74
	Hold Back	\$0.00
	County Trustee	\$1,086.76
	Forfeited Tax	\$91.18
	Total	\$408,716.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$147,118.43
09/04/2015	\$61,767.46
10/09/2015	\$146,583.50
11/27/2015	\$52,069.35
Totals: 4 Distributions	\$407,538.74
Interest Distribution Date	Amount
01/11/2016	\$53.24
Totals: 1 Distributions	\$53.24
Grand Totals: 5 Distributions	\$407,591.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,248.78	\$238,248.78	\$0.00	\$0.00	\$31.12	\$0.00
064 - AMBULANCE	\$169,289.96	\$169,289.96	\$0.00	\$0.00	\$22.12	\$0.00
Totals	\$407,538.74	\$407,538.74	\$0.00	\$0.00	\$53.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$116.35	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.52	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.92	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.81	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$118.49	Lee County Housing Distribution by TBA
	Totals	5 entries	\$400.09	

Final Settlement Sheet

Lee County

802 - ASHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$193,637.75	
+	Supplements	\$0.00	
-	Cancellations	\$387.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,275.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,275.05	

Current Year Taxes Paid

	Real Estate	\$186,784.20
	Railroad	\$6,460.70
	Mobile Home	\$25.01
	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	\$193,269.91
	Hold Back	\$0.00
	County Trustee	\$5.14
	Forfeited Tax	\$0.00
	Total	\$193,275.05

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$60,547.79
09/04/2015	\$37,736.52
10/09/2015	\$72,679.98
11/27/2015	\$22,305.62
Totals: 4 Distributions	\$193,269.91
Interest Distribution Date	Amount
01/11/2016	\$25.25
Totals: 1 Distributions	\$25.25
Grand Totals: 5 Distributions	\$193,295.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,825.38	\$112,825.38	\$0.00	\$0.00	\$14.73	\$0.00
027 - AUDIT	\$1,880.51	\$1,880.51	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$10,756.05	\$10,756.05	\$0.00	\$0.00	\$1.41	\$0.00
064 - AMBULANCE	\$67,807.97	\$67,807.97	\$0.00	\$0.00	\$8.86	\$0.00
Totals	\$193,269.91	\$193,269.91	\$0.00	\$0.00	\$25.25	\$0.00

Final Settlement Sheet

Lee County

803 - COMPTON FIRE

Current Year Taxes Due

	Original Amount Due	\$138,630.43	
+	Supplements	\$0.00	
-	Cancellations	\$144.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.58	
	Adjusted Amount Due	\$138,525.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,530.83	

Current Year Taxes Paid

	Real Estate	\$138,414.79
	Railroad	\$0.00
	Mobile Home	\$22.11
	Misc. Adjustments	\$17.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,459.89
	Hold Back	\$0.00
	County Trustee	\$70.94
	Forfeited Tax	\$0.00
	Total	\$138,530.83

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$47,515.80
09/04/2015	\$19,219.65
10/09/2015	\$54,667.10
11/27/2015	\$17,057.34
Totals: 4 Distributions	\$138,459.89
Interest Distribution Date	Amount
01/11/2016	\$18.09
Totals: 1 Distributions	\$18.09
Grand Totals: 5 Distributions	\$138,477.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,135.24	\$85,135.24	\$0.00	\$0.00	\$11.12	\$0.00
035 - LIABILITY INSURANCE	\$24,244.47	\$24,244.47	\$0.00	\$0.00	\$3.17	\$0.00
064 - AMBULANCE	\$29,080.18	\$29,080.18	\$0.00	\$0.00	\$3.80	\$0.00
Totals	\$138,459.89	\$138,459.89	\$0.00	\$0.00	\$18.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$17.58	Trustee Distribution by TBA
Totals	1 entries		\$17.58	

Final Settlement Sheet

Lee County

804 - DIXON FIRE-RURAL

Current Year Taxes Due

	Original Amount Due	\$1,671,181.39	
+	Supplements	\$74.66	
-	Cancellations	\$3,089.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,044.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,250.38	
	Adjusted Amount Due	\$1,673,461.20	
+	Prior Year Real Estate Tax	\$14.97	
+	Prior Year Mobile Home Tax	\$324.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,673,800.66	

Current Year Taxes Paid

	Real Estate	\$1,647,860.48
+	Railroad	\$19,924.18
+	Mobile Home	\$2,604.18
+	Misc. Adjustments	\$2,250.38
+	Prior Year Real Estate	\$14.97
+	Prior Year Mobile Home	\$324.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,672,978.68
+	Hold Back	\$0.00
+	County Trustee	\$308.02
+	Forfeited Tax	\$513.96
	Total	\$1,673,800.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$554,804.06
09/04/2015	\$288,495.68
10/09/2015	\$605,392.67
11/27/2015	\$224,286.27
Totals: 4 Distributions	\$1,672,978.68
Interest Distribution Date	Amount
01/11/2016	\$218.55
Totals: 1 Distributions	\$218.55
Grand Totals: 5 Distributions	\$1,673,197.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$684,338.60	\$684,338.60	\$0.00	\$0.00	\$89.39	\$0.00
013 - FIREFIGHTERS PENSION	\$231,306.03	\$231,306.03	\$0.00	\$0.00	\$30.22	\$0.00
027 - AUDIT	\$10,722.13	\$10,722.13	\$0.00	\$0.00	\$1.40	\$0.00
035 - LIABILITY INSURANCE	\$16,880.36	\$16,880.36	\$0.00	\$0.00	\$2.21	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$911.77	\$911.77	\$0.00	\$0.00	\$0.12	\$0.00
062 - WORKMENS COMP	\$44,481.16	\$44,481.16	\$0.00	\$0.00	\$5.81	\$0.00
064 - AMBULANCE	\$684,338.63	\$684,338.63	\$0.00	\$0.00	\$89.40	\$0.00
Totals	\$1,672,978.68	\$1,672,978.68	\$0.00	\$0.00	\$218.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$18.90	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.89	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.02	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.74	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.19	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.16	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,975.48	Lee County Housing Distribution by TBA
	Totals	7 entries	\$2,250.38	

Final Settlement Sheet

Lee County

805 - EARLVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,309.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,309.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,309.26	

Current Year Taxes Paid

	Real Estate	\$2,309.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,309.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,309.26

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$707.62
09/04/2015	\$650.38
10/09/2015	\$733.06
11/27/2015	\$218.20
Totals: 4 Distributions	\$2,309.26
Interest Distribution Date	Amount
01/11/2016	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 5 Distributions	\$2,309.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,066.83	\$1,066.83	\$0.00	\$0.00	\$0.14	\$0.00
064 - AMBULANCE	\$1,242.43	\$1,242.43	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$2,309.26	\$2,309.26	\$0.00	\$0.00	\$0.30	\$0.00

Final Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due

	Original Amount Due	\$205,986.40	
+	Supplements	\$0.00	
-	Cancellations	\$275.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$205,711.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$205,711.30	

Current Year Taxes Paid

	Real Estate	\$196,285.13
	Railroad	\$9,316.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,601.99
	Hold Back	\$0.00
	County Trustee	\$109.31
	Forfeited Tax	\$0.00
	Total	\$205,711.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$71,923.16
09/04/2015	\$38,709.39
10/09/2015	\$71,878.35
11/27/2015	\$23,091.09
Totals: 4 Distributions	\$205,601.99
Interest Distribution Date	Amount
01/11/2016	\$26.86
Totals: 1 Distributions	\$26.86
Grand Totals: 5 Distributions	\$205,628.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,654.17	\$93,654.17	\$0.00	\$0.00	\$12.23	\$0.00
027 - AUDIT	\$1,560.93	\$1,560.93	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$59,376.62	\$59,376.62	\$0.00	\$0.00	\$7.76	\$0.00
047 - SOCIAL SECURITY	\$4,183.18	\$4,183.18	\$0.00	\$0.00	\$0.55	\$0.00
064 - AMBULANCE	\$46,827.09	\$46,827.09	\$0.00	\$0.00	\$6.12	\$0.00
Totals	\$205,601.99	\$205,601.99	\$0.00	\$0.00	\$26.86	\$0.00

Final Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$66,622.88	
+	Supplements	\$0.00	
-	Cancellations	\$69.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,553.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,553.10	

Current Year Taxes Paid

	Real Estate	\$64,979.71
	Railroad	\$1,565.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,544.93
	Hold Back	\$0.00
	County Trustee	\$8.17
	Forfeited Tax	\$0.00
	Total	\$66,553.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$24,408.60
09/04/2015	\$10,238.47
10/09/2015	\$25,060.43
11/27/2015	\$6,837.43
Totals: 4 Distributions	\$66,544.93
Interest Distribution Date	Amount
01/11/2016	\$8.69
Totals: 1 Distributions	\$8.69
Grand Totals: 5 Distributions	\$66,553.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,699.15	\$42,699.15	\$0.00	\$0.00	\$5.58	\$0.00
035 - LIABILITY INSURANCE	\$4,935.11	\$4,935.11	\$0.00	\$0.00	\$0.64	\$0.00
064 - AMBULANCE	\$18,910.67	\$18,910.67	\$0.00	\$0.00	\$2.47	\$0.00
Totals	\$66,544.93	\$66,544.93	\$0.00	\$0.00	\$8.69	\$0.00

Final Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$43,876.85	
+	Supplements	\$0.00	
-	Cancellations	\$79.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$43,799.74

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$43,799.74

Current Year Taxes Paid

+	Real Estate	\$43,797.69
+	Railroad	\$0.00
+	Mobile Home	\$2.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$43,799.74

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$43,799.74

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$15,579.54
09/04/2015	\$10,681.01
10/09/2015	\$13,199.13
11/27/2015	\$4,340.06

Totals: 4 Distributions \$43,799.74

Interest Distribution Date	Amount
01/11/2016	\$5.72

Totals: 1 Distributions \$5.72

Grand Totals: 5 Distributions \$43,805.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,416.95	\$35,416.95	\$0.00	\$0.00	\$4.63	\$0.00
064 - AMBULANCE	\$8,382.79	\$8,382.79	\$0.00	\$0.00	\$1.09	\$0.00
Totals	\$43,799.74	\$43,799.74	\$0.00	\$0.00	\$5.72	\$0.00

Final Settlement Sheet

Lee County

809 - OGLE LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$76,012.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,018.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,018.95	

Current Year Taxes Paid

	Real Estate	\$73,763.40
	Railroad	\$2,248.98
	Mobile Home	\$6.57
	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	\$76,018.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,018.95

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$28,398.97
09/04/2015	\$13,679.11
10/09/2015	\$26,144.06
11/27/2015	\$7,796.81
Totals: 4 Distributions	\$76,018.95
Interest Distribution Date	Amount
01/11/2016	\$9.93
Totals: 1 Distributions	\$9.93
Grand Totals: 5 Distributions	\$76,028.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,867.87	\$66,867.87	\$0.00	\$0.00	\$8.73	\$0.00
027 - AUDIT	\$1,011.81	\$1,011.81	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$2,653.14	\$2,653.14	\$0.00	\$0.00	\$0.35	\$0.00
062 - WORKMANS COMP	\$5,486.13	\$5,486.13	\$0.00	\$0.00	\$0.72	\$0.00
Totals	\$76,018.95	\$76,018.95	\$0.00	\$0.00	\$9.93	\$0.00

Final Settlement Sheet

Lee County

810 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$108,435.19	
+	Supplements	\$0.00	
-	Cancellations	\$38.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.47	
	Adjusted Amount Due	\$108,425.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,425.39	

Current Year Taxes Paid

	Real Estate	\$108,241.17
	Railroad	\$0.00
	Mobile Home	\$13.41
	Misc. Adjustments	\$13.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,268.05
	Hold Back	\$0.00
	County Trustee	\$155.46
	Forfeited Tax	\$1.88
	Total	\$108,425.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$37,799.47
09/04/2015	\$16,688.12
10/09/2015	\$40,278.56
11/27/2015	\$13,501.90
Totals: 4 Distributions	\$108,268.05
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$14.14
Totals: 1 Distributions	\$14.14
Grand Totals: 5 Distributions	\$108,282.19

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$97,895.11	\$97,895.11	\$0.00	\$0.00	\$12.79	\$0.00
035 - LIABILITY INSURANCE	\$10,372.94	\$10,372.94	\$0.00	\$0.00	\$1.35	\$0.00
Totals	\$108,268.05	\$108,268.05	\$0.00	\$0.00	\$14.14	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$13.47	Trustee Distribution by TBA
Totals	1 entries		\$13.47	

Final Settlement Sheet

**Lee County
811 - POLO FIRE**

Current Year Taxes Due

	Original Amount Due	\$2,078.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,078.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,078.91	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$718.19
09/04/2015	\$203.49
10/09/2015	\$925.79
11/27/2015	\$231.44
Totals: 4 Distributions	\$2,078.91
Interest Distribution Date	Amount
01/11/2016	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 5 Distributions	\$2,079.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$866.06	\$866.06	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$323.66	\$323.66	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$889.19	\$889.19	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$2,078.91	\$2,078.91	\$0.00	\$0.00	\$0.27	\$0.00

Final Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due

	Original Amount Due	\$25,155.98	
+	Supplements	\$0.00	
-	Cancellations	\$46.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,128.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,130.30	

Current Year Taxes Paid

	Real Estate	\$19,875.69
	Railroad	\$5,228.78
	Mobile Home	\$14.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,120.90
	Hold Back	\$0.00
	County Trustee	\$5.17
	Forfeited Tax	\$4.23
	Total	\$25,130.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,155.50
09/04/2015	\$6,215.93
10/09/2015	\$8,280.77
11/27/2015	\$2,468.70
Totals: 4 Distributions	\$25,120.90
Interest Distribution Date	Amount
01/11/2016	\$3.28
Totals: 1 Distributions	\$3.28
Grand Totals: 5 Distributions	\$25,124.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,120.90	\$25,120.90	\$0.00	\$0.00	\$3.28	\$0.00
Totals	\$25,120.90	\$25,120.90	\$0.00	\$0.00	\$3.28	\$0.00

Final Settlement Sheet

Lee County

813 - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$30,594.75	
+	Supplements	\$0.00	
-	Cancellations	\$26.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$30,567.99

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$30,567.99

Current Year Taxes Paid

+	Real Estate	\$30,567.99
+	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 \$30,567.99

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$30,567.99

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$9,880.47
09/04/2015	\$5,172.11
10/09/2015	\$11,957.67
11/27/2015	\$3,557.74

Totals: 4 Distributions \$30,567.99

Interest Distribution Date	Amount
01/11/2016	\$3.99

Totals: 1 Distributions \$3.99

Grand Totals: 5 Distributions \$30,571.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,567.99	\$30,567.99	\$0.00	\$0.00	\$3.99	\$0.00
Totals	\$30,567.99	\$30,567.99	\$0.00	\$0.00	\$3.99	\$0.00

Final Settlement Sheet

Lee County

814 - SUBLETTE FIRE

Current Year Taxes Due

	Original Amount Due	\$135,265.95	
+	Supplements	\$0.00	
-	Cancellations	\$127.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$166.19	
	Adjusted Amount Due	\$135,351.41	
+	Prior Year Real Estate Tax	(\$14.83)	
+	Prior Year Mobile Home Tax	\$4.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,341.10	

Current Year Taxes Paid

	Real Estate	\$134,962.86
	Railroad	\$16.76
	Mobile Home	\$43.99
	Misc. Adjustments	\$166.19
	Prior Year Real Estate	(\$14.83)
	Prior Year Mobile Home	\$4.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,179.49
	Hold Back	\$0.00
	County Trustee	\$158.73
	Forfeited Tax	\$2.88
	Total	\$135,341.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$50,051.05
09/04/2015	\$25,775.02
10/09/2015	\$41,174.17
11/27/2015	\$18,179.25
Totals: 4 Distributions	\$135,179.49
Interest Distribution Date	Amount
01/11/2016	\$17.66
Totals: 1 Distributions	\$17.66
Grand Totals: 5 Distributions	\$135,197.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,237.06	\$67,237.06	\$0.00	\$0.00	\$8.78	\$0.00
064 - AMBULANCE	\$67,942.43	\$67,942.43	\$0.00	\$0.00	\$8.88	\$0.00
Totals	\$135,179.49	\$135,179.49	\$0.00	\$0.00	\$17.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$39.62	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.91	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.30	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$45.36	Lee County Housing Distribution by TBA
	Totals	4 entries	\$166.19	

Final Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due

	Original Amount Due	\$106,251.26	
+	Supplements	\$0.00	
-	Cancellations	\$49.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,206.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,206.82	

Current Year Taxes Paid

	Real Estate	\$106,202.08
+	Railroad	\$0.00
+	Mobile Home	\$4.74
+	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	\$106,206.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$106,206.82

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$36,534.34
09/04/2015	\$17,734.91
10/09/2015	\$39,996.19
11/27/2015	\$11,941.38
Totals: 4 Distributions	\$106,206.82
Interest Distribution Date	Amount
01/11/2016	\$13.87
Totals: 1 Distributions	\$13.87
Grand Totals: 5 Distributions	\$106,220.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,962.60	\$77,962.60	\$0.00	\$0.00	\$10.18	\$0.00
064 - AMBULANCE	\$28,244.22	\$28,244.22	\$0.00	\$0.00	\$3.69	\$0.00
Totals	\$106,206.82	\$106,206.82	\$0.00	\$0.00	\$13.87	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$479,395.02	
+	Supplements	\$150.91	
-	Cancellations	\$1,894.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,028.96	
	Adjusted Amount Due	\$482,686.18	
+	Prior Year Real Estate Tax	(\$322.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$482,363.96	

Current Year Taxes Paid

	Real Estate	\$477,124.76
+	Railroad	\$0.00
+	Mobile Home	\$5.63
+	Misc. Adjustments	\$5,028.96
+	Prior Year Real Estate	(\$322.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$481,837.13
+	Hold Back	\$0.00
+	County Trustee	\$526.83
+	Forfeited Tax	\$0.00
	Total	\$482,363.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$164,221.88
09/04/2015	\$76,431.21
10/09/2015	\$175,244.56
11/27/2015	\$65,939.48
Totals: 4 Distributions	\$481,837.13
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$62.95
Totals: 1 Distributions	\$62.95
Grand Totals: 5 Distributions	\$481,900.08

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
012 - FIRE PROTECTION	\$21,297.68	\$21,297.68	\$0.00	\$0.00	\$2.78	\$0.00
013 - FIRE PENSION	\$460,539.45	\$460,539.45	\$0.00	\$0.00	\$60.17	\$0.00
Totals	\$481,837.13	\$481,837.13	\$0.00	\$0.00	\$62.95	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$52.33	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,310.22	City of Dixon TIF 1 by TBA
2014	RE - Real Estate	Back Tax Collected	\$161.58	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,504.83	Lee County Housing Distribution by TBA
	Totals	4 entries	\$5,028.96	

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$30,200.92	
+	Supplements	\$0.00	
-	Cancellations	\$44.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.07	
	Adjusted Amount Due	\$30,191.25	
+	Prior Year Real Estate Tax	\$38.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,229.57	

Current Year Taxes Paid

	Real Estate	\$30,140.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.07
+	Prior Year Real Estate	\$38.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,213.91
+	Hold Back	\$0.00
+	County Trustee	\$15.66
+	Forfeited Tax	\$0.00
	Total	\$30,229.57

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$13,845.95
09/04/2015	\$5,188.02
10/09/2015	\$8,130.75
11/27/2015	\$3,049.19
Totals: 4 Distributions	\$30,213.91
Interest Distribution Date	Amount
01/11/2016	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 5 Distributions	\$30,217.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,582.78	\$22,582.78	\$0.00	\$0.00	\$2.95	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,631.13	\$7,631.13	\$0.00	\$0.00	\$1.00	\$0.00
Totals	\$30,213.91	\$30,213.91	\$0.00	\$0.00	\$3.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$35.07	Forf Distribution by TBA
Totals	1 entries		\$35.07	

Final Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,911.56	
+	Supplements	\$0.00	
-	Cancellations	\$16.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.49	

Adjusted Amount Due \$11,900.42

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$11,900.42

Current Year Taxes Paid

+	Real Estate	\$11,390.87
+	Railroad	\$494.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,890.38

+	Hold Back	\$0.00
+	County Trustee	\$10.04
+	Forfeited Tax	\$0.00

Total \$11,900.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,554.47
09/04/2015	\$2,029.07
10/09/2015	\$3,985.40
11/27/2015	\$1,321.44
Totals: 4 Distributions	\$11,890.38
Interest Distribution Date	Amount
01/11/2016	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 5 Distributions	\$11,891.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,890.38	\$11,890.38	\$0.00	\$0.00	\$1.55	\$0.00
Totals	\$11,890.38	\$11,890.38	\$0.00	\$0.00	\$1.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.49	Trustee Distribution by TBA
Totals			1 entries	\$5.49

Final Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due

	Original Amount Due	\$14,344.59	
+	Supplements	\$0.00	
-	Cancellations	\$23.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,322.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,322.47	

Current Year Taxes Paid

	Real Estate	\$13,855.18
	Railroad	\$465.58
	Mobile Home	\$1.35
	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	\$14,322.11
	Hold Back	\$0.00
	County Trustee	\$0.36
	Forfeited Tax	\$0.00
	Total	\$14,322.47

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,184.68
09/04/2015	\$2,889.94
10/09/2015	\$5,603.99
11/27/2015	\$1,643.50
Totals: 4 Distributions	\$14,322.11
Interest Distribution Date	Amount
01/11/2016	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 5 Distributions	\$14,323.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,322.11	\$14,322.11	\$0.00	\$0.00	\$1.87	\$0.00
Totals	\$14,322.11	\$14,322.11	\$0.00	\$0.00	\$1.87	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$17,114.13	
+	Supplements	\$0.00	
-	Cancellations	\$11.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,105.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,105.15	

Current Year Taxes Paid

	Real Estate	\$16,780.72
	Railroad	\$316.82
	Mobile Home	\$1.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,099.61
	Hold Back	\$0.00
	County Trustee	\$5.54
	Forfeited Tax	\$0.00
	Total	\$17,105.15

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$6,412.56
09/04/2015	\$2,808.32
10/09/2015	\$6,053.10
11/27/2015	\$1,825.63
Totals: 4 Distributions	\$17,099.61
Interest Distribution Date	Amount
01/11/2016	\$2.23
Totals: 1 Distributions	\$2.23
Grand Totals: 5 Distributions	\$17,101.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,099.61	\$17,099.61	\$0.00	\$0.00	\$2.23	\$0.00
Totals	\$17,099.61	\$17,099.61	\$0.00	\$0.00	\$2.23	\$0.00

Final Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due

	Original Amount Due	\$16,632.36	
+	Supplements	\$0.00	
-	Cancellations	\$32.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.84	
	Adjusted Amount Due	\$16,607.41	
+	Prior Year Real Estate Tax	(\$0.56)	
+	Prior Year Mobile Home Tax	\$1.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,607.87	

Current Year Taxes Paid

	Real Estate	\$14,461.41
	Railroad	\$2,135.12
	Mobile Home	\$4.69
	Misc. Adjustments	\$1.84
	Prior Year Real Estate	(\$0.56)
	Prior Year Mobile Home	\$1.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,603.52
	Hold Back	\$0.00
	County Trustee	\$3.10
	Forfeited Tax	\$1.25
	Total	\$16,607.87

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$5,852.82
09/04/2015	\$3,554.40
10/09/2015	\$5,378.20
11/27/2015	\$1,818.10
Totals: 4 Distributions	\$16,603.52
Interest Distribution Date	Amount
01/11/2016	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 5 Distributions	\$16,605.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,603.52	\$16,603.52	\$0.00	\$0.00	\$2.17	\$0.00
Totals	\$16,603.52	\$16,603.52	\$0.00	\$0.00	\$2.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.84	Trustee Distribution by TBA
Totals	1 entries		\$1.84	

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$18,137.41	
+	Supplements	\$0.84	
-	Cancellations	\$14.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.58	
	Adjusted Amount Due	\$18,127.51	
+	Prior Year Real Estate Tax	\$1.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,129.28	

Current Year Taxes Paid

	Real Estate	\$17,940.48
	Railroad	\$170.72
	Mobile Home	\$0.91
	Misc. Adjustments	\$2.58
	Prior Year Real Estate	\$1.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,116.46
	Hold Back	\$0.00
	County Trustee	\$12.82
	Forfeited Tax	\$0.00
	Total	\$18,129.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$5,992.47
09/04/2015	\$3,554.69
10/09/2015	\$5,897.46
11/27/2015	\$2,671.84
Totals: 4 Distributions	\$18,116.46
Interest Distribution Date	Amount
01/11/2016	\$2.37
Totals: 1 Distributions	\$2.37
Grand Totals: 5 Distributions	\$18,118.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,116.46	\$18,116.46	\$0.00	\$0.00	\$2.37	\$0.00
Totals	\$18,116.46	\$18,116.46	\$0.00	\$0.00	\$2.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.58	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.00	Trustee Distribution by TBA
	Totals	2 entries	\$2.58	

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

Current Year Taxes Due

	Original Amount Due	\$28,527.05	
+	Supplements	\$0.00	
-	Cancellations	\$83.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.23	
	Adjusted Amount Due	\$28,494.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,496.96	

Current Year Taxes Paid

	Real Estate	\$28,387.45
	Railroad	\$3.62
	Mobile Home	\$30.86
	Misc. Adjustments	\$14.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,438.41
	Hold Back	\$0.00
	County Trustee	\$52.22
	Forfeited Tax	\$6.33
	Total	\$28,496.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$9,505.60
09/04/2015	\$4,435.99
10/09/2015	\$10,991.98
11/27/2015	\$3,504.84
Totals: 4 Distributions	\$28,438.41
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$3.72
Totals: 1 Distributions	\$3.72
Grand Totals: 5 Distributions	\$28,442.13

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - CORPORATE	\$28,438.41	\$28,438.41	\$0.00	\$0.00	\$3.72	\$0.00
Totals	\$28,438.41	\$28,438.41	\$0.00	\$0.00	\$3.72	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$5.09	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.07	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$9.07	Lee County Housing Distribution by TBA
	Totals	3 entries	\$14.23	

Final Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due

	Original Amount Due	\$21,497.01	
+	Supplements	\$0.00	
-	Cancellations	\$16.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.25	
	Adjusted Amount Due	\$21,525.89	
+	Prior Year Real Estate Tax	\$4.59	
+	Prior Year Mobile Home Tax	\$0.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,531.32	

Current Year Taxes Paid

	Real Estate	\$21,444.21
	Railroad	\$0.00
	Mobile Home	\$7.57
	Misc. Adjustments	\$37.25
	Prior Year Real Estate	\$4.59
	Prior Year Mobile Home	\$0.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,494.46
	Hold Back	\$0.00
	County Trustee	\$35.96
	Forfeited Tax	\$0.90
	Total	\$21,531.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,181.21
09/04/2015	\$4,095.86
10/09/2015	\$6,131.41
11/27/2015	\$3,085.98
Totals: 4 Distributions	\$21,494.46
Interest Distribution Date	Amount
01/11/2016	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 5 Distributions	\$21,497.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$21,494.46	\$21,494.46	\$0.00	\$0.00	\$2.81	\$0.00
Totals	\$21,494.46	\$21,494.46	\$0.00	\$0.00	\$2.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.34	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.33	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.10	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.91	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.59	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$6.98	Lee County Housing Distribution by TBA
	Totals	6 entries	\$37.25	

Final Settlement Sheet
Lee County
828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due	
Original Amount Due	\$27,913.64
+ Supplements	\$0.00
- Cancellations	\$18.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.94
Adjusted Amount Due	\$27,901.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,901.98

Current Year Taxes Paid	
Real Estate	\$27,873.64
Railroad	\$0.00
Mobile Home	\$2.54
Misc. Adjustments	\$3.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.31
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,880.43
+ Hold Back	\$0.00
+ County Trustee	\$21.26
+ Forfeited Tax	\$0.29
Total	\$27,901.98

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$9,215.25
09/04/2015	\$4,245.07
10/09/2015	\$10,928.32
11/27/2015	\$3,491.79
Totals: 4 Distributions	\$27,880.43
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$3.64
Totals: 1 Distributions	\$3.64
Grand Totals: 5 Distributions	\$27,884.07

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - CORPORATE	\$27,880.43	\$27,880.43	\$0.00	\$0.00	\$3.64	\$0.00
Totals	\$27,880.43	\$27,880.43	\$0.00	\$0.00	\$3.64	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.90	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.04	Trustee Distribution by TBA
Totals	2 entries		\$3.94	

Final Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$835,859.30	+	Real Estate	\$827,769.30
+	Supplements	\$151.38	+	Railroad	\$4,994.52
-	Cancellations	\$2,767.11	+	Mobile Home	\$418.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,723.61
+	Mobile Home	\$476.34	+	Prior Year Real Estate	(\$304.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$41.35
+	Misc. Adjustments	\$5,723.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$839,443.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$304.89)		Total Collected	\$838,642.43
+	Prior Year Mobile Home Tax	\$41.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$479.75
	Total Amount Due	\$839,179.98	+	Forfeited Tax	\$57.80
				Total	\$839,179.98

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$272,265.95
09/04/2015	\$147,522.14
10/09/2015	\$295,722.12
11/27/2015	\$123,132.22
Totals: 4 Distributions	\$838,642.43
Interest Distribution Date	Amount
01/11/2016	\$109.56
Totals: 1 Distributions	\$109.56
Grand Totals: 5 Distributions	\$838,751.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,577.31	\$170,577.31	\$0.00	\$0.00	\$22.28	\$0.00
003 - BONDS & INTEREST	\$150,354.33	\$150,354.33	\$0.00	\$0.00	\$19.64	\$0.00
005 - I.M.R.F.	\$45,194.44	\$45,194.44	\$0.00	\$0.00	\$5.90	\$0.00
014 - POLICE SYSTEM	\$25,146.70	\$25,146.70	\$0.00	\$0.00	\$3.29	\$0.00
027 - AUDIT	\$5,099.80	\$5,099.80	\$0.00	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$45,194.44	\$45,194.44	\$0.00	\$0.00	\$5.90	\$0.00
047 - SOCIAL SECURITY	\$2,989.77	\$2,989.77	\$0.00	\$0.00	\$0.39	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,078.47	\$11,078.47	\$0.00	\$0.00	\$1.45	\$0.00
062 - WORKMANS COMP	\$30,071.20	\$30,071.20	\$0.00	\$0.00	\$3.93	\$0.00
122 - RECREATIONAL PROGRAMS	\$204,692.49	\$204,692.49	\$0.00	\$0.00	\$26.74	\$0.00
123 - AQUARIUM & MUSEUM	\$115,359.46	\$115,359.46	\$0.00	\$0.00	\$15.07	\$0.00
125 - PAVING LIGHTS	\$8,792.33	\$8,792.33	\$0.00	\$0.00	\$1.15	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$24,091.69	\$24,091.69	\$0.00	\$0.00	\$3.15	\$0.00
Totals	\$838,642.43	\$838,642.43	\$0.00	\$0.00	\$109.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$45.58	Forf Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,883.38	City of Dixon TIF 1 by TBA
2014	RE - Real Estate	Back Tax Collected	\$140.74	Trustee Distribution by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.04	Trustee Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$23.51	Trustee Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,310.79	Lee County Housing Distribution by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,284.57	Lee County Housing Distribution by TBA
Totals			7 entries	\$5,723.61

Final Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$45,087.50
+ Supplements	\$0.00
- Cancellations	\$57.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.96
Adjusted Amount Due	\$45,075.08
+ Prior Year Real Estate Tax	\$42.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,117.56

Current Year Taxes Paid	
Real Estate	\$42,780.02
Railroad	\$2,230.02
Mobile Home	\$0.00
Misc. Adjustments	\$44.96
Prior Year Real Estate	\$42.48
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,097.48
+ Hold Back	\$0.00
+ County Trustee	\$20.08
+ Forfeited Tax	\$0.00
Total	\$45,117.56

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$19,960.81
09/04/2015	\$8,290.67
10/09/2015	\$12,450.61
11/27/2015	\$4,395.39
Totals: 4 Distributions	\$45,097.48
Interest Distribution Date	Amount
01/11/2016	\$5.89
Totals: 1 Distributions	\$5.89
Grand Totals: 5 Distributions	\$45,103.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,860.83	\$7,860.83	\$0.00	\$0.00	\$1.03	\$0.00
003 - BONDS & INTEREST	\$21,986.70	\$21,986.70	\$0.00	\$0.00	\$2.87	\$0.00
035 - LIABILITY INSURANCE	\$7,074.72	\$7,074.72	\$0.00	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$2,279.64	\$2,279.64	\$0.00	\$0.00	\$0.30	\$0.00
122 - RECREATIONAL PROGRAMS	\$5,895.59	\$5,895.59	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$45,097.48	\$45,097.48	\$0.00	\$0.00	\$5.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$44.96	Forf Distribution by TBA
Totals	1 entries		\$44.96	

Final Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due

	Original Amount Due	\$5,150.39	
+	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	\$5,150.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,150.39	

Current Year Taxes Paid

	Real Estate	\$5,063.01
	Railroad	\$77.80
	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	\$5,140.81
	Hold Back	\$0.00
	County Trustee	\$9.58
	Forfeited Tax	\$0.00
	Total	\$5,150.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,864.48
09/04/2015	\$941.29
10/09/2015	\$1,732.80
11/27/2015	\$602.24
Totals: 4 Distributions	\$5,140.81
Interest Distribution Date	Amount
01/11/2016	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 5 Distributions	\$5,141.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,119.35	\$4,119.35	\$0.00	\$0.00	\$0.54	\$0.00
073 - CHLOR OF SEWAGE	\$1,021.46	\$1,021.46	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$5,140.81	\$5,140.81	\$0.00	\$0.00	\$0.67	\$0.00

Final Settlement Sheet
Lee County
855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$4,053.28		+	Real Estate	\$4,029.08
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$3.79		+	Mobile Home	\$0.59
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$2.17
+	Mobile Home	\$0.59		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.17		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,052.25		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,031.84
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$20.41
	Total Amount Due	\$4,052.25		+	Forfeited Tax	\$0.00
					Total	\$4,052.25

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$1,285.59
09/04/2015	\$611.39
10/09/2015	\$1,558.95
11/27/2015	\$575.91
Totals: 4 Distributions	\$4,031.84
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 5 Distributions	\$4,032.37

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$4,031.84	\$4,031.84	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$4,031.84	\$4,031.84	\$0.00	\$0.00	\$0.53	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$2.17	Trustee Distribution by TBA
Totals	1 entries		\$2.17	

Final Settlement Sheet
Lee County
856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due	
Original Amount Due	\$4,785.13
+ Supplements	\$0.00
- Cancellations	\$4.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.09
Adjusted Amount Due	\$4,780.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,780.62

Current Year Taxes Paid	
Real Estate	\$4,749.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,749.80
+ Hold Back	\$0.00
+ County Trustee	\$30.82
+ Forfeited Tax	\$0.00
Total	\$4,780.62

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$1,579.89
09/04/2015	\$633.43
10/09/2015	\$1,835.07
11/27/2015	\$701.41
Totals: 4 Distributions	\$4,749.80
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 5 Distributions	\$4,750.42

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$4,331.12	\$4,331.12	\$0.00	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$418.68	\$418.68	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$4,749.80	\$4,749.80	\$0.00	\$0.00	\$0.62	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Distribution by TBA
Totals	1 entries		\$0.09	

Final Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$20,790.76
+ Supplements	\$0.00
- Cancellations	\$46.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,745.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,745.59

Current Year Taxes Paid	
+ Real Estate	\$20,743.98
+ Railroad	\$0.00
+ Mobile Home	\$1.61
+ 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	\$20,745.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,745.59

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$7,397.65
09/04/2015	\$5,680.49
10/09/2015	\$5,838.25
11/27/2015	\$1,829.20
Totals: 4 Distributions	\$20,745.59
Interest Distribution Date	Amount
01/11/2016	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 5 Distributions	\$20,748.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,338.36	\$13,338.36	\$0.00	\$0.00	\$1.75	\$0.00
004 - BUILDING & MAINTENANCE	\$1,778.46	\$1,778.46	\$0.00	\$0.00	\$0.23	\$0.00
031 - WORKING CASH	\$4,446.11	\$4,446.11	\$0.00	\$0.00	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$880.34	\$880.34	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$302.32	\$302.32	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$20,745.59	\$20,745.59	\$0.00	\$0.00	\$2.71	\$0.00

Final Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due

	Original Amount Due	\$21,059.82	
+	Supplements	\$0.00	
-	Cancellations	\$19.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.29	
	Adjusted Amount Due	\$21,054.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,054.45	

Current Year Taxes Paid

	Real Estate	\$20,934.02
	Railroad	\$0.00
	Mobile Home	\$3.06
	Misc. Adjustments	\$11.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,948.37
	Hold Back	\$0.00
	County Trustee	\$106.08
	Forfeited Tax	\$0.00
	Total	\$21,054.45

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$6,678.75
09/04/2015	\$3,176.37
10/09/2015	\$8,100.69
11/27/2015	\$2,992.56
Totals: 4 Distributions	\$20,948.37
Interest Distribution Date	Amount
01/11/2016	\$2.74
Totals: 1 Distributions	\$2.74
Grand Totals: 5 Distributions	\$20,951.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,371.41	\$18,371.41	\$0.00	\$0.00	\$2.40	\$0.00
005 - I.M.R.F.	\$764.78	\$764.78	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$224.44	\$224.44	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,587.74	\$1,587.74	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$20,948.37	\$20,948.37	\$0.00	\$0.00	\$2.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.29	Trustee Distribution by TBA
	Totals	1 entries	\$11.29	

Final Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,500.36	
+	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	\$1,500.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,500.36	

Current Year Taxes Paid

+	Real Estate	\$1,500.36
+	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	\$1,500.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,500.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$369.09
09/04/2015	\$447.57
10/09/2015	\$546.96
11/27/2015	\$136.74
Totals: 4 Distributions	\$1,500.36
Interest Distribution Date	Amount
01/11/2016	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 5 Distributions	\$1,500.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$842.27	\$842.27	\$0.00	\$0.00	\$0.13	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$112.30	\$112.30	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$28.08	\$28.08	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$405.97	\$405.97	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$111.74	\$111.74	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,500.36	\$1,500.36	\$0.00	\$0.00	\$0.20	\$0.00

Final 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	\$13,748.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,748.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,748.86

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
08/07/2015	\$5,109.85
09/04/2015	\$2,086.80
10/09/2015	\$5,237.66
11/27/2015	\$1,314.55
Totals: 4 Distributions	\$13,748.86
Interest Distribution Date	Amount
01/11/2016	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 5 Distributions	\$13,750.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,748.86	\$13,748.86	\$0.00	\$0.00	\$1.80	\$0.00
Totals	\$13,748.86	\$13,748.86	\$0.00	\$0.00	\$1.80	\$0.00

Final Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due

	Original Amount Due	\$10,252.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,252.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,252.72	

Current Year Taxes Paid

	Real Estate	\$10,252.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,252.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,252.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,536.80
09/04/2015	\$1,611.95
10/09/2015	\$3,233.74
11/27/2015	\$870.23
Totals: 4 Distributions	\$10,252.72
Interest Distribution Date	Amount
01/11/2016	\$1.34
Totals: 1 Distributions	\$1.34
Grand Totals: 5 Distributions	\$10,254.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.72	\$10,252.72	\$0.00	\$0.00	\$1.34	\$0.00
Totals	\$10,252.72	\$10,252.72	\$0.00	\$0.00	\$1.34	\$0.00

Final Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due

	Original Amount Due	\$6,235.62	
+	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	\$6,235.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,235.62	

Current Year Taxes Paid

	Real Estate	\$6,235.62
	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	\$6,235.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,235.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,093.22
09/04/2015	\$1,035.91
10/09/2015	\$1,628.95
11/27/2015	\$477.54
Totals: 4 Distributions	\$6,235.62
Interest Distribution Date	Amount
01/11/2016	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 5 Distributions	\$6,236.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,235.62	\$6,235.62	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$6,235.62	\$6,235.62	\$0.00	\$0.00	\$0.81	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,761.52
+ 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	\$3,761.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,761.52

Current Year Taxes Paid	
Real Estate	\$3,760.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,760.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.26
Total	\$3,761.52

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,756.62
09/04/2015	\$686.21
10/09/2015	\$829.24
11/27/2015	\$488.19
Totals: 4 Distributions	\$3,760.26
Interest Distribution Date	Amount
01/11/2016	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 5 Distributions	\$3,760.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,760.26	\$3,760.26	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$3,760.26	\$3,760.26	\$0.00	\$0.00	\$0.49	\$0.00

Final Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due

	Original Amount Due	\$2,734.42	
+	Supplements	\$17.84	
-	Cancellations	\$17.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,734.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,734.42	

Current Year Taxes Paid

	Real Estate	\$2,734.42
	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	\$2,734.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,734.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,231.10
09/04/2015	\$497.57
10/09/2015	\$804.60
11/27/2015	\$201.15
Totals: 4 Distributions	\$2,734.42
Interest Distribution Date	Amount
01/11/2016	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 5 Distributions	\$2,734.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,734.42	\$2,734.42	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$2,734.42	\$2,734.42	\$0.00	\$0.00	\$0.36	\$0.00

Final Settlement Sheet
Lee County
F - UNION #1 HARM-MONT DRN

Current Year Taxes Due	
Original Amount Due	\$8,522.36
+ 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	\$8,522.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,522.36

Current Year Taxes Paid	
Real Estate	\$8,522.36
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	\$8,522.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,522.36

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,357.79
09/04/2015	\$1,645.70
10/09/2015	\$2,815.10
11/27/2015	\$703.77
Totals: 4 Distributions	\$8,522.36
Interest Distribution Date	Amount
01/11/2016	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 5 Distributions	\$8,523.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,522.36	\$8,522.36	\$0.00	\$0.00	\$1.11	\$0.00
Totals	\$8,522.36	\$8,522.36	\$0.00	\$0.00	\$1.11	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due

	Original Amount Due	\$9,564.96	
+	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	\$9,564.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,564.96	

Current Year Taxes Paid

	Real Estate	\$9,564.96
	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	\$9,564.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,564.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,892.64
09/04/2015	\$2,181.66
10/09/2015	\$2,739.49
11/27/2015	\$751.17
Totals: 4 Distributions	\$9,564.96
Interest Distribution Date	Amount
01/11/2016	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 5 Distributions	\$9,566.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,564.96	\$9,564.96	\$0.00	\$0.00	\$1.25	\$0.00
Totals	\$9,564.96	\$9,564.96	\$0.00	\$0.00	\$1.25	\$0.00

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$101,134.84
+	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	\$101,134.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,134.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$42,708.98
09/04/2015	\$17,544.62
10/09/2015	\$32,056.97
11/27/2015	\$8,824.27
Totals: 4 Distributions	\$101,134.84
Interest Distribution Date	Amount
01/11/2016	\$13.21
Totals: 1 Distributions	\$13.21
Grand Totals: 5 Distributions	\$101,148.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.84	\$101,134.84	\$0.00	\$0.00	\$13.21	\$0.00
Totals	\$101,134.84	\$101,134.84	\$0.00	\$0.00	\$13.21	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$506.90	
+	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	\$506.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$506.90	

Current Year Taxes Paid

	Real Estate	\$506.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$506.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$506.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$167.28
09/04/2015	\$107.97
10/09/2015	\$185.32
11/27/2015	\$46.33
Totals: 4 Distributions	\$506.90
Grand Totals: 4 Distributions	\$506.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506.90	\$506.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$506.90	\$506.90	\$0.00	\$0.00	\$0.00	\$0.00

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due

	Original Amount Due	\$18,063.10	
+	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 \$18,063.10

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$18,063.10

Current Year Taxes Paid

+	Real Estate	\$18,063.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$18,063.10

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$18,063.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$8,027.51
09/04/2015	\$2,936.52
10/09/2015	\$5,568.14
11/27/2015	\$1,530.93

Totals: 4 Distributions \$18,063.10

Interest Distribution Date	Amount
01/11/2016	\$2.36

Totals: 1 Distributions \$2.36

Grand Totals: 5 Distributions \$18,065.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,063.10	\$18,063.10	\$0.00	\$0.00	\$2.36	\$0.00
Totals	\$18,063.10	\$18,063.10	\$0.00	\$0.00	\$2.36	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$5,504.04	
+	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	\$5,504.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,504.04	

Current Year Taxes Paid

	Real Estate	\$5,504.04
	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	\$5,504.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,504.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$2,579.45
09/04/2015	\$1,016.88
10/09/2015	\$1,370.15
11/27/2015	\$537.56
Totals: 4 Distributions	\$5,504.04
Interest Distribution Date	Amount
01/11/2016	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 5 Distributions	\$5,504.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,504.04	\$5,504.04	\$0.00	\$0.00	\$0.72	\$0.00
Totals	\$5,504.04	\$5,504.04	\$0.00	\$0.00	\$0.72	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$10,946.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,946.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,946.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$4,740.17
09/04/2015	\$1,995.30
10/09/2015	\$3,348.23
11/27/2015	\$863.16
Totals: 4 Distributions	\$10,946.86
Interest Distribution Date	Amount
01/11/2016	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 5 Distributions	\$10,948.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,946.86	\$10,946.86	\$0.00	\$0.00	\$1.43	\$0.00
Totals	\$10,946.86	\$10,946.86	\$0.00	\$0.00	\$1.43	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$2,921.66	
+	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	\$2,921.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,921.66	

Current Year Taxes Paid

	Real Estate	\$2,921.66
	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	\$2,921.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,921.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$1,180.85
09/04/2015	\$369.62
10/09/2015	\$1,093.77
11/27/2015	\$277.42
Totals: 4 Distributions	\$2,921.66
Interest Distribution Date	Amount
01/11/2016	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 5 Distributions	\$2,922.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.66	\$2,921.66	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$2,921.66	\$2,921.66	\$0.00	\$0.00	\$0.38	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$6,567.32	
+	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	\$6,567.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,567.32	

Current Year Taxes Paid

	Real Estate	\$6,567.32
	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	\$6,567.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,567.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$3,102.67
09/04/2015	\$1,029.57
10/09/2015	\$1,948.06
11/27/2015	\$487.02
Totals: 4 Distributions	\$6,567.32
Interest Distribution Date	Amount
01/11/2016	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 5 Distributions	\$6,568.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.32	\$6,567.32	\$0.00	\$0.00	\$0.86	\$0.00
Totals	\$6,567.32	\$6,567.32	\$0.00	\$0.00	\$0.86	\$0.00

Final Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due

	Original Amount Due	\$268,204.38	
+	Supplements	\$0.00	
-	Cancellations	\$129,389.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,815.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,815.08	

Current Year Taxes Paid

	Real Estate	\$137,297.34
	Railroad	\$1,517.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,815.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$138,815.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$40,126.93
09/04/2015	\$22,846.75
10/09/2015	\$55,291.35
11/27/2015	\$20,550.05
Totals: 4 Distributions	\$138,815.08
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$18.13
Totals: 1 Distributions	\$18.13
Grand Totals: 5 Distributions	\$138,833.21

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
098 - INCREMENT FUND	\$138,815.08	\$138,815.08	\$0.00	\$0.00	\$18.13	\$0.00
Totals	\$138,815.08	\$138,815.08	\$0.00	\$0.00	\$18.13	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.00	City of Dixon TIF 1 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Lee County
TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due	
Original Amount Due	\$248,696.14
+ Supplements	\$0.00
- Cancellations	\$745.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$247,951.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$247,951.04

Current Year Taxes Paid	
Real Estate	\$247,758.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$247,758.14
+ Hold Back	\$0.00
+ County Trustee	\$192.90
+ Forfeited Tax	\$0.00
Total	\$247,951.04

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2015	\$79,879.42
09/04/2015	\$39,199.66
10/09/2015	\$95,208.20
11/27/2015	\$33,470.86
Totals: 4 Distributions	\$247,758.14
<u>Interest Distribution Date</u>	<u>Amount</u>
01/11/2016	\$32.37
Totals: 1 Distributions	\$32.37
Grand Totals: 5 Distributions	\$247,790.51

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
098 - INCREMENT FUND	\$247,758.14	\$247,758.14	\$0.00	\$0.00	\$32.37	\$0.00
Totals	\$247,758.14	\$247,758.14	\$0.00	\$0.00	\$32.37	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Distribution by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due

	Original Amount Due	\$180,208.62	
+	Supplements	\$0.00	
-	Cancellations	\$455.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$179,753.08

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$179,753.08

Current Year Taxes Paid

+	Real Estate	\$179,753.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$179,753.08

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$179,753.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2015	\$56,354.34
09/04/2015	\$43,688.08
10/09/2015	\$63,640.99
11/27/2015	\$16,069.67

Totals: 4 Distributions \$179,753.08

Interest Distribution Date	Amount
01/11/2016	\$23.48

Totals: 1 Distributions \$23.48

Grand Totals: 5 Distributions \$179,776.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$179,753.08	\$179,753.08	\$0.00	\$0.00	\$23.48	\$0.00
Totals	\$179,753.08	\$179,753.08	\$0.00	\$0.00	\$23.48	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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