

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

**Current Year Taxes Due**

	Original Amount Due	\$796,709.45	
+	Supplements	\$236.50	
-	Cancellations	\$477.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$796,468.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$796,468.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$796,468.60
+	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
	<b>Total Collected</b>	<b>\$796,468.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$796,468.60</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$264,538.44
08/19/2016	\$152,765.00
09/30/2016	\$220,565.47
11/28/2016	\$158,599.69
<b>Totals: 4 Distributions</b>	<b>\$796,468.60</b>
Interest Distribution Date	Amount
01/19/2017	\$211.74
<b>Totals: 1 Distributions</b>	<b>\$211.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$796,680.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$436,111.96	\$436,111.96	\$0.00	\$0.00	\$115.95	\$0.00
003 - BONDS	\$123,273.43	\$123,273.43	\$0.00	\$0.00	\$32.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$84,191.51	\$84,191.51	\$0.00	\$0.00	\$22.38	\$0.00
005 - I.M.R.F.	\$26,082.75	\$26,082.75	\$0.00	\$0.00	\$6.93	\$0.00
030 - TRANSPORTATION	\$33,676.29	\$33,676.29	\$0.00	\$0.00	\$8.95	\$0.00
031 - WORKING CASH	\$8,419.47	\$8,419.47	\$0.00	\$0.00	\$2.24	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,734.94	\$6,734.94	\$0.00	\$0.00	\$1.79	\$0.00
035 - LIABILITY INSURANCE	\$42,028.05	\$42,028.05	\$0.00	\$0.00	\$11.17	\$0.00
047 - SOCIAL SECURITY	\$27,530.73	\$27,530.73	\$0.00	\$0.00	\$7.32	\$0.00
057 - LEASING	\$8,419.47	\$8,419.47	\$0.00	\$0.00	\$2.24	\$0.00
<b>Totals</b>	<b>\$796,468.60</b>	<b>\$796,468.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.74</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**008 BOND - NELSON SCHOOL BOND**

**Current Year Taxes Due**

	Original Amount Due	\$14,160.99	
+	Supplements	\$0.00	
-	Cancellations	\$11.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,156.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.08	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,157.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,078.90
	Railroad	\$2,065.60
	Mobile Home	\$5.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,150.60</b>
	Hold Back	\$0.00
	County Trustee	\$5.29
	Forfeited Tax	\$1.51
	<b>Total</b>	<b>\$14,157.40</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$4,707.41
08/19/2016	\$1,747.11
09/30/2016	\$4,540.05
11/28/2016	\$3,156.03
<b>Totals: 4 Distributions</b>	<b>\$14,150.60</b>
Interest Distribution Date	Amount
01/19/2017	\$3.76
<b>Totals: 1 Distributions</b>	<b>\$3.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,154.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,150.60	\$14,150.60	\$0.00	\$0.00	\$3.76	\$0.00
<b>Totals</b>	<b>\$14,150.60</b>	<b>\$14,150.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.76</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$37,659.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,659.19</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,659.19</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$12,427.54
08/19/2016	\$5,638.68
09/30/2016	\$11,951.70
11/28/2016	\$7,641.27
<b>Totals: 4 Distributions</b>	<b>\$37,659.19</b>
Interest Distribution Date	Amount
01/19/2017	\$10.01
<b>Totals: 1 Distributions</b>	<b>\$10.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$37,669.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,036.02	\$23,036.02	\$0.00	\$0.00	\$6.11	\$0.00
003 - BONDS	\$5,144.51	\$5,144.51	\$0.00	\$0.00	\$1.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,060.07	\$4,060.07	\$0.00	\$0.00	\$1.08	\$0.00
005 - I.M.R.F.	\$612.75	\$612.75	\$0.00	\$0.00	\$0.16	\$0.00
030 - TRANSPORTATION	\$1,151.81	\$1,151.81	\$0.00	\$0.00	\$0.31	\$0.00
031 - WORKING CASH	\$287.94	\$287.94	\$0.00	\$0.00	\$0.08	\$0.00
032 - FIRE SAFETY	\$287.94	\$287.94	\$0.00	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$230.36	\$230.36	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$1,611.93	\$1,611.93	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$947.92	\$947.92	\$0.00	\$0.00	\$0.25	\$0.00
057 - LEASING	\$287.94	\$287.94	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$37,659.19</b>	<b>\$37,659.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**017 - OHIO CCGSD 17**

**Current Year Taxes Due**

	Original Amount Due	\$289,378.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$289,400.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$289,400.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$289,378.31
	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
	<b>Total Collected</b>	<b>\$289,400.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$289,400.94</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$96,482.10
08/19/2016	\$36,223.66
09/30/2016	\$91,236.91
11/28/2016	\$65,458.27
<b>Totals: 4 Distributions</b>	<b>\$289,400.94</b>
Interest Distribution Date	Amount
01/19/2017	\$76.96
<b>Totals: 1 Distributions</b>	<b>\$76.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$289,477.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$200,237.94	\$200,237.94	\$0.00	\$0.00	\$53.26	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,637.77	\$32,637.77	\$0.00	\$0.00	\$8.68	\$0.00
005 - I.M.R.F.	\$2,646.29	\$2,646.29	\$0.00	\$0.00	\$0.70	\$0.00
030 - TRANSPORTATION	\$13,231.70	\$13,231.70	\$0.00	\$0.00	\$3.52	\$0.00
031 - WORKING CASH	\$4,410.47	\$4,410.47	\$0.00	\$0.00	\$1.17	\$0.00
032 - FIRE SAFETY	\$4,410.47	\$4,410.47	\$0.00	\$0.00	\$1.17	\$0.00
033 - SPECIAL EDUCATION	\$1,764.19	\$1,764.19	\$0.00	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$23,005.35	\$23,005.35	\$0.00	\$0.00	\$6.12	\$0.00
047 - SOCIAL SECURITY	\$2,646.29	\$2,646.29	\$0.00	\$0.00	\$0.70	\$0.00
057 - LEASING	\$4,410.47	\$4,410.47	\$0.00	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$289,400.94</b>	<b>\$289,400.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.96</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$711,168.26	
+	Supplements	\$0.00	
-	Cancellations	\$561.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$328.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$710,935.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$105.30	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$711,040.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$606,605.41
	Railroad	\$103,735.04
	Mobile Home	\$251.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$105.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$710,697.63</b>
	Hold Back	\$0.00
	County Trustee	\$265.88
	Forfeited Tax	\$76.92
	<b>Total</b>	<b>\$711,040.43</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$236,393.40
08/19/2016	\$87,735.05
09/30/2016	\$228,013.50
11/28/2016	\$158,555.68
<b>Totals: 4 Distributions</b>	<b>\$710,697.63</b>
Interest Distribution Date	Amount
01/19/2017	\$188.98
<b>Totals: 1 Distributions</b>	<b>\$188.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$710,886.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$399,569.82	\$399,569.82	\$0.00	\$0.00	\$106.24	\$0.00
003 - BONDS & INTEREST	\$86,634.04	\$86,634.04	\$0.00	\$0.00	\$23.04	\$0.00
004 - BUILDING	\$61,453.32	\$61,453.32	\$0.00	\$0.00	\$16.34	\$0.00
005 - I.M.R.F.	\$10,290.19	\$10,290.19	\$0.00	\$0.00	\$2.74	\$0.00
030 - TRANSPORTATION	\$40,975.99	\$40,975.99	\$0.00	\$0.00	\$10.90	\$0.00
031 - WORKING CASH	\$10,269.58	\$10,269.58	\$0.00	\$0.00	\$2.73	\$0.00
032 - FIRE SAFETY	\$10,269.58	\$10,269.58	\$0.00	\$0.00	\$2.73	\$0.00
033 - SPECIAL EDUCATION	\$4,087.23	\$4,087.23	\$0.00	\$0.00	\$1.09	\$0.00
035 - LIABILITY INSURANCE	\$59,727.75	\$59,727.75	\$0.00	\$0.00	\$15.88	\$0.00
047 - SOCIAL SECURITY	\$17,150.55	\$17,150.55	\$0.00	\$0.00	\$4.56	\$0.00
057 - LEASING	\$10,269.58	\$10,269.58	\$0.00	\$0.00	\$2.73	\$0.00
<b>Totals</b>	<b>\$710,697.63</b>	<b>\$710,697.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188.98</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**145 - MONTMORENCY CCGSD 145**

**Current Year Taxes Due**

	Original Amount Due	\$68,783.20	
+	Supplements	\$0.00	
-	Cancellations	\$391.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$68,391.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$68,391.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,281.37
	Railroad	\$22,110.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,391.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,391.89</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$27,484.65
08/19/2016	\$12,533.20
09/30/2016	\$17,308.17
11/28/2016	\$11,065.87
<b>Totals: 4 Distributions</b>	<b>\$68,391.89</b>
Interest Distribution Date	Amount
01/19/2017	\$18.19
<b>Totals: 1 Distributions</b>	<b>\$18.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$68,410.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,399.06	\$34,399.06	\$0.00	\$0.00	\$9.15	\$0.00
003 - BONDS	\$11,130.58	\$11,130.58	\$0.00	\$0.00	\$2.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,725.12	\$4,725.12	\$0.00	\$0.00	\$1.26	\$0.00
005 - I.M.R.F.	\$1,823.94	\$1,823.94	\$0.00	\$0.00	\$0.49	\$0.00
030 - TRANSPORTATION	\$2,268.08	\$2,268.08	\$0.00	\$0.00	\$0.60	\$0.00
031 - WORKING CASH	\$945.04	\$945.04	\$0.00	\$0.00	\$0.25	\$0.00
032 - FIRE SAFETY	\$945.04	\$945.04	\$0.00	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$378.00	\$378.00	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$8,365.43	\$8,365.43	\$0.00	\$0.00	\$2.22	\$0.00
047 - SOCIAL SECURITY	\$2,466.56	\$2,466.56	\$0.00	\$0.00	\$0.66	\$0.00
057 - LEASING	\$945.04	\$945.04	\$0.00	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$68,391.89</b>	<b>\$68,391.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.19</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,221.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,221.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,221.47</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$1,855.52
08/19/2016	\$592.62
09/30/2016	\$1,081.73
11/28/2016	\$691.60
<b>Totals: 4 Distributions</b>	<b>\$4,221.47</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$1.12
<b>Totals: 1 Distributions</b>	<b>\$1.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,222.59</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,648.16	\$2,648.16	\$0.00	\$0.00	\$0.71	\$0.00
003 - BONDS	\$313.66	\$313.66	\$0.00	\$0.00	\$0.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$278.17	\$278.17	\$0.00	\$0.00	\$0.07	\$0.00
005 - I.M.R.F.	\$116.39	\$116.39	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$133.52	\$133.52	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$55.63	\$55.63	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$22.25	\$22.25	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$481.67	\$481.67	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$116.39	\$116.39	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASING	\$55.63	\$55.63	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$4,221.47</b>	<b>\$4,221.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Lee County

### 170 - DIXON PSD 170

#### Current Year Taxes Due

	Original Amount Due	\$14,409,238.16	
+	Supplements	(\$0.03)	
-	Cancellations	\$43,506.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,573.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48,157.75	
	<b>Adjusted Amount Due</b>	<b>\$14,432,463.06</b>	
+	Prior Year Real Estate Tax	\$1,224.24	
+	Prior Year Mobile Home Tax	\$2,296.45	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,435,983.75</b>	

#### Current Year Taxes Paid

	Real Estate	\$14,183,202.00
	Railroad	\$172,670.62
	Mobile Home	\$16,058.24
	Misc. Adjustments	\$48,157.75
	Prior Year Real Estate	\$1,224.24
	Prior Year Mobile Home	\$2,296.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,423,609.30</b>
	Hold Back	\$0.00
	County Trustee	\$8,924.95
	Forfeited Tax	\$3,449.50
	<b>Total</b>	<b>\$14,435,983.75</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,631,209.63
08/19/2016	\$2,433,252.87
09/30/2016	\$3,953,442.96
11/28/2016	\$3,405,703.84
<b>Totals: 4 Distributions</b>	<b>\$14,423,609.30</b>
Interest Distribution Date	Amount
01/19/2017	\$3,835.43
<b>Totals: 1 Distributions</b>	<b>\$3,835.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,427,444.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,249,312.62	\$9,249,312.62	\$0.00	\$0.00	\$2,459.51	\$0.00
003 - BONDS	\$792,303.26	\$792,303.26	\$0.00	\$0.00	\$210.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,567,687.68	\$1,567,687.68	\$0.00	\$0.00	\$416.87	\$0.00
005 - I.M.R.F.	\$299,116.79	\$299,116.79	\$0.00	\$0.00	\$79.54	\$0.00
030 - TRANSPORTATION	\$627,066.41	\$627,066.41	\$0.00	\$0.00	\$166.75	\$0.00
031 - WORKING CASH	\$156,770.21	\$156,770.21	\$0.00	\$0.00	\$41.69	\$0.00
032 - FIRE SAFETY	\$156,770.21	\$156,770.21	\$0.00	\$0.00	\$41.69	\$0.00
033 - SPECIAL EDUCATION	\$125,413.27	\$125,413.27	\$0.00	\$0.00	\$33.35	\$0.00
035 - LIABILITY INSURANCE	\$966,006.82	\$966,006.82	\$0.00	\$0.00	\$256.87	\$0.00
047 - SOCIAL SECURITY	\$326,391.82	\$326,391.82	\$0.00	\$0.00	\$86.79	\$0.00
057 - LEASING	\$156,770.21	\$156,770.21	\$0.00	\$0.00	\$41.69	\$0.00
<b>Totals</b>	<b>\$14,423,609.30</b>	<b>\$14,423,609.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,835.43</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5,805.22	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.27	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$13,779.53	City of Dixon TIF 1 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,106.98	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.11	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.54	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$722.97	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>
2015	RE - Real Estate	Back Tax Collected	\$407.60	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.71	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$410.66	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$12,879.74	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$12,607.42	Lee County Housing by TBA
<b>Totals 12 entries</b>			<b>\$48,157.75</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$739,348.42
+ Supplements	\$0.00
- Cancellations	\$762.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$738,598.47</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$738,598.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$716,855.94
Railroad	\$21,730.08
Mobile Home	\$12.45
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$738,598.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$738,598.47</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$270,147.25
08/19/2016	\$148,030.73
09/30/2016	\$181,797.93
11/28/2016	\$138,622.56
<b>Totals: 4 Distributions</b>	<b>\$738,598.47</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$196.40
<b>Totals: 1 Distributions</b>	<b>\$196.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$738,794.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$374,236.04	\$374,236.04	\$0.00	\$0.00	\$99.50	\$0.00
003 - BONDS	\$108,960.27	\$108,960.27	\$0.00	\$0.00	\$28.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$71,968.29	\$71,968.29	\$0.00	\$0.00	\$19.14	\$0.00
005 - I.M.R.F.	\$13,069.50	\$13,069.50	\$0.00	\$0.00	\$3.48	\$0.00
030 - TRANSPORTATION	\$34,544.98	\$34,544.98	\$0.00	\$0.00	\$9.19	\$0.00
031 - WORKING CASH	\$14,393.80	\$14,393.80	\$0.00	\$0.00	\$3.83	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,757.38	\$5,757.38	\$0.00	\$0.00	\$1.53	\$0.00
035 - LIABILITY INSURANCE	\$85,354.65	\$85,354.65	\$0.00	\$0.00	\$22.70	\$0.00
047 - SOCIAL SECURITY	\$15,919.76	\$15,919.76	\$0.00	\$0.00	\$4.23	\$0.00
057 - LEASING	\$14,393.80	\$14,393.80	\$0.00	\$0.00	\$3.83	\$0.00
<b>Totals</b>	<b>\$738,598.47</b>	<b>\$738,598.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.40</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$902,531.23	
+	Supplements	\$0.00	
-	Cancellations	\$779.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$901,768.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$901,768.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$872,378.77
	Railroad	\$29,372.90
	Mobile Home	\$16.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$901,768.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$901,768.50</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$325,857.61
08/19/2016	\$185,603.96
09/30/2016	\$222,421.18
11/28/2016	\$167,885.75
<b>Totals: 4 Distributions</b>	<b>\$901,768.50</b>
Interest Distribution Date	Amount
01/19/2017	\$239.79
<b>Totals: 1 Distributions</b>	<b>\$239.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$902,008.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$535,222.15	\$535,222.15	\$0.00	\$0.00	\$142.32	\$0.00
003 - BONDS	\$126,655.19	\$126,655.19	\$0.00	\$0.00	\$33.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$86,663.56	\$86,663.56	\$0.00	\$0.00	\$23.04	\$0.00
005 - I.M.R.F.	\$13,338.96	\$13,338.96	\$0.00	\$0.00	\$3.55	\$0.00
030 - TRANSPORTATION	\$45,191.22	\$45,191.22	\$0.00	\$0.00	\$12.02	\$0.00
031 - WORKING CASH	\$11,752.75	\$11,752.75	\$0.00	\$0.00	\$3.13	\$0.00
032 - FIRE SAFETY	\$5,304.20	\$5,304.20	\$0.00	\$0.00	\$1.41	\$0.00
033 - SPECIAL EDUCATION	\$4,783.88	\$4,783.88	\$0.00	\$0.00	\$1.27	\$0.00
035 - LIABILITY INSURANCE	\$47,687.33	\$47,687.33	\$0.00	\$0.00	\$12.68	\$0.00
047 - SOCIAL SECURITY	\$14,222.69	\$14,222.69	\$0.00	\$0.00	\$3.78	\$0.00
057 - LEASING	\$10,946.57	\$10,946.57	\$0.00	\$0.00	\$2.91	\$0.00
<b>Totals</b>	<b>\$901,768.50</b>	<b>\$901,768.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**222 - POLO CUSD 222**

**Current Year Taxes Due**

	Original Amount Due	\$58,875.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,165.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,709.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,709.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,709.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,709.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,709.40</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$20,892.88
08/19/2016	\$7,755.08
09/30/2016	\$17,727.49
11/28/2016	\$11,333.95
<b>Totals: 4 Distributions</b>	<b>\$57,709.40</b>
Interest Distribution Date	Amount
01/19/2017	\$15.35
<b>Totals: 1 Distributions</b>	<b>\$15.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$57,724.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,083.56	\$28,083.56	\$0.00	\$0.00	\$7.48	\$0.00
003 - BONDS	\$9,368.66	\$9,368.66	\$0.00	\$0.00	\$2.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,616.68	\$5,616.68	\$0.00	\$0.00	\$1.49	\$0.00
005 - I.M.R.F.	\$732.39	\$732.39	\$0.00	\$0.00	\$0.19	\$0.00
030 - TRANSPORTATION	\$2,246.68	\$2,246.68	\$0.00	\$0.00	\$0.60	\$0.00
031 - WORKING CASH	\$561.68	\$561.68	\$0.00	\$0.00	\$0.15	\$0.00
032 - FIRE SAFETY	\$561.68	\$561.68	\$0.00	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$449.32	\$449.32	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$7,328.69	\$7,328.69	\$0.00	\$0.00	\$1.95	\$0.00
047 - SOCIAL SECURITY	\$2,198.38	\$2,198.38	\$0.00	\$0.00	\$0.58	\$0.00
057 - LEASING	\$561.68	\$561.68	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$57,709.40</b>	<b>\$57,709.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.35</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,486.32
+ Supplements	\$0.00
- Cancellations	\$238.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,247.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$88,247.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$88,247.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$88,247.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$88,247.52</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$35,782.74
08/19/2016	\$13,272.59
09/30/2016	\$21,246.41
11/28/2016	\$17,945.78
<b>Totals: 4 Distributions</b>	<b>\$88,247.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$23.47
<b>Totals: 1 Distributions</b>	<b>\$23.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$88,270.99</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$47,068.23	\$47,068.23	\$0.00	\$0.00	\$12.52	\$0.00
003 - BONDS	\$12,264.46	\$12,264.46	\$0.00	\$0.00	\$3.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,569.36	\$12,569.36	\$0.00	\$0.00	\$3.34	\$0.00
005 - IMRF	\$1,930.86	\$1,930.86	\$0.00	\$0.00	\$0.51	\$0.00
030 - TRANSPORTATION	\$3,209.21	\$3,209.21	\$0.00	\$0.00	\$0.85	\$0.00
031 - WORKING CASH	\$1,337.12	\$1,337.12	\$0.00	\$0.00	\$0.36	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$534.87	\$534.87	\$0.00	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$5,795.31	\$5,795.31	\$0.00	\$0.00	\$1.54	\$0.00
047 - SOCIAL SECURITY	\$2,200.98	\$2,200.98	\$0.00	\$0.00	\$0.59	\$0.00
057 - LEASING	\$1,337.12	\$1,337.12	\$0.00	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$88,247.52</b>	<b>\$88,247.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**271 - PAW PAW CUSD 271**

**Current Year Taxes Due**

	Original Amount Due	\$2,599,401.42	
+	Supplements	\$0.00	
-	Cancellations	\$1,441.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$351.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,583.90	
	<b>Adjusted Amount Due</b>	<b>\$2,599,895.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,599,895.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,594,527.62
+	Railroad	\$0.00
+	Mobile Home	\$265.48
+	Misc. Adjustments	\$1,583.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,596,377.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,431.81
+	Forfeited Tax	\$86.34
	<b>Total</b>	<b>\$2,599,895.15</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$947,049.96
08/19/2016	\$375,427.85
09/30/2016	\$681,163.08
11/28/2016	\$592,736.11
<b>Totals: 4 Distributions</b>	<b>\$2,596,377.00</b>
Interest Distribution Date	Amount
01/19/2017	\$690.41
<b>Totals: 1 Distributions</b>	<b>\$690.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,597,067.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,531,968.89	\$1,531,968.89	\$0.00	\$0.00	\$407.36	\$0.00
003 - BONDS	\$526,986.64	\$526,986.64	\$0.00	\$0.00	\$140.13	\$0.00
004 - OPERATIONS & MAINTENANCE	\$251,555.18	\$251,555.18	\$0.00	\$0.00	\$66.89	\$0.00
005 - I.M.R.F.	\$18,860.08	\$18,860.08	\$0.00	\$0.00	\$5.02	\$0.00
030 - TRANSPORTATION	\$33,064.86	\$33,064.86	\$0.00	\$0.00	\$8.79	\$0.00
031 - WORKING CASH	\$19,462.44	\$19,462.44	\$0.00	\$0.00	\$5.18	\$0.00
032 - FIRE SAFETY	\$5,657.51	\$5,657.51	\$0.00	\$0.00	\$1.50	\$0.00
033 - SPECIAL EDUCATION	\$11,076.14	\$11,076.14	\$0.00	\$0.00	\$2.95	\$0.00
035 - LIABILITY INSURANCE	\$165,202.27	\$165,202.27	\$0.00	\$0.00	\$43.93	\$0.00
047 - SOCIAL SECURITY	\$18,860.08	\$18,860.08	\$0.00	\$0.00	\$5.02	\$0.00
057 - LEASING	\$13,682.91	\$13,682.91	\$0.00	\$0.00	\$3.64	\$0.00
<b>Totals</b>	<b>\$2,596,377.00</b>	<b>\$2,596,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,500.20	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.70	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,583.90</b>	

**Final Settlement Sheet**

**Lee County**

**272 - AMBOY CUSD 272**

**Current Year Taxes Due**

	Original Amount Due	\$6,768,899.17	
+	Supplements	\$1,596.98	
-	Cancellations	\$11,808.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,777.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,791.21	
	<b>Adjusted Amount Due</b>	<b>\$6,773,255.99</b>	
+	Prior Year Real Estate Tax	(\$2,323.38)	
+	Prior Year Mobile Home Tax	\$586.11	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,771,518.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,740,756.93
	Railroad	\$364.98
	Mobile Home	\$3,995.45
	Misc. Adjustments	\$9,791.21
	Prior Year Real Estate	(\$2,323.38)
	Prior Year Mobile Home	\$586.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,753,171.30</b>
	Hold Back	\$0.00
	County Trustee	\$17,530.37
	Forfeited Tax	\$817.05
	<b>Total</b>	<b>\$6,771,518.72</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$2,377,017.44
08/19/2016	\$1,202,087.49
09/30/2016	\$1,718,282.23
11/28/2016	\$1,455,784.14
<b>Totals: 4 Distributions</b>	<b>\$6,753,171.30</b>
Interest Distribution Date	Amount
01/19/2017	\$1,795.76
<b>Totals: 1 Distributions</b>	<b>\$1,795.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,754,967.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,305,727.49	\$4,305,727.49	\$0.00	\$0.00	\$1,144.94	\$0.00
003 - BONDS	\$171,138.86	\$171,138.86	\$0.00	\$0.00	\$45.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$931,167.78	\$931,167.78	\$0.00	\$0.00	\$247.61	\$0.00
005 - I.M.R.F.	\$155,376.96	\$155,376.96	\$0.00	\$0.00	\$41.32	\$0.00
030 - TRANSPORTATION	\$563,687.21	\$563,687.21	\$0.00	\$0.00	\$149.89	\$0.00
031 - WORKING CASH	\$55,382.76	\$55,382.76	\$0.00	\$0.00	\$14.73	\$0.00
032 - FIRE SAFETY	\$56,058.07	\$56,058.07	\$0.00	\$0.00	\$14.91	\$0.00
033 - SPECIAL EDUCATION	\$47,839.47	\$47,839.47	\$0.00	\$0.00	\$12.72	\$0.00
035 - LIABILITY INSURANCE	\$292,959.32	\$292,959.32	\$0.00	\$0.00	\$77.90	\$0.00
047 - SOCIAL SECURITY	\$117,775.31	\$117,775.31	\$0.00	\$0.00	\$31.32	\$0.00
057 - LEASING	\$56,058.07	\$56,058.07	\$0.00	\$0.00	\$14.91	\$0.00
<b>Totals</b>	<b>\$6,753,171.30</b>	<b>\$6,753,171.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,795.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$45.70	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,567.70	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.51	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,348.63	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,279.23	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$337.06	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$137.11	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>
2015	RE - Real Estate	Back Tax Collected	\$1,541.20	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$767.32	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$754.75	Lee County Housing by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$9,791.21</b>



Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due

	Original Amount Due	\$4,437,225.82	
+	Supplements	\$0.01	
-	Cancellations	\$4,783.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$387.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$367.19	
	<b>Adjusted Amount Due</b>	<b>\$4,433,197.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,433,197.31</b>	

Current Year Taxes Paid

	Real Estate	\$4,258,143.78
	Railroad	\$168,339.30
	Mobile Home	\$333.79
	Misc. Adjustments	\$367.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,427,184.06</b>
	Hold Back	\$0.00
	County Trustee	\$5,959.48
	Forfeited Tax	\$53.77
	<b>Total</b>	<b>\$4,433,197.31</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,429,020.60
08/19/2016	\$785,135.87
09/30/2016	\$1,278,602.10
11/28/2016	\$934,425.49
<b>Totals: 4 Distributions</b>	<b>\$4,427,184.06</b>
Interest Distribution Date	Amount
01/19/2017	\$1,177.25
<b>Totals: 1 Distributions</b>	<b>\$1,177.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,428,361.31</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,426,123.44	\$2,426,123.44	\$0.00	\$0.00	\$645.15	\$0.00
003 - BONDS	\$503,742.71	\$503,742.71	\$0.00	\$0.00	\$133.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$606,528.64	\$606,528.64	\$0.00	\$0.00	\$161.28	\$0.00
005 - I.M.R.F.	\$48,278.44	\$48,278.44	\$0.00	\$0.00	\$12.84	\$0.00
030 - TRANSPORTATION	\$161,742.74	\$161,742.74	\$0.00	\$0.00	\$43.01	\$0.00
031 - WORKING CASH	\$40,433.47	\$40,433.47	\$0.00	\$0.00	\$10.75	\$0.00
032 - FIRE SAFETY	\$40,433.47	\$40,433.47	\$0.00	\$0.00	\$10.75	\$0.00
033 - SPECIAL EDUCATION	\$32,349.44	\$32,349.44	\$0.00	\$0.00	\$8.60	\$0.00
035 - LIABILITY INSURANCE	\$443,254.10	\$443,254.10	\$0.00	\$0.00	\$117.87	\$0.00
047 - SOCIAL SECURITY	\$83,864.14	\$83,864.14	\$0.00	\$0.00	\$22.30	\$0.00
057 - LEASING	\$40,433.47	\$40,433.47	\$0.00	\$0.00	\$10.75	\$0.00
<b>Totals</b>	<b>\$4,427,184.06</b>	<b>\$4,427,184.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,177.25</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$36.62	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$330.57	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$367.19</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,303,853.00	
+	Supplements	\$175.66	
-	Cancellations	\$394.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$117.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$340.18	
	<b>Adjusted Amount Due</b>	<b>\$1,304,091.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,304,091.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,303,202.14
+	Railroad	\$0.00
+	Mobile Home	\$117.96
+	Misc. Adjustments	\$340.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,303,660.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$431.70
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,304,091.98</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$440,838.23
08/19/2016	\$205,355.19
09/30/2016	\$271,284.72
11/28/2016	\$386,182.14
<b>Totals: 4 Distributions</b>	<b>\$1,303,660.28</b>
Interest Distribution Date	Amount
01/19/2017	\$346.66
<b>Totals: 1 Distributions</b>	<b>\$346.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,304,006.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$610,060.87	\$610,060.87	\$0.00	\$0.00	\$162.23	\$0.00
003 - BONDS	\$387,009.81	\$387,009.81	\$0.00	\$0.00	\$102.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,324.76	\$111,324.76	\$0.00	\$0.00	\$29.60	\$0.00
005 - I.M.R.F.	\$24,268.94	\$24,268.94	\$0.00	\$0.00	\$6.45	\$0.00
030 - TRANSPORTATION	\$53,435.74	\$53,435.74	\$0.00	\$0.00	\$14.21	\$0.00
031 - WORKING CASH	\$22,265.21	\$22,265.21	\$0.00	\$0.00	\$5.92	\$0.00
032 - FIRE SAFETY	\$4,541.95	\$4,541.95	\$0.00	\$0.00	\$1.21	\$0.00
033 - SPECIAL EDUCATION	\$8,906.61	\$8,906.61	\$0.00	\$0.00	\$2.37	\$0.00
035 - LIABILITY INSURANCE	\$44,128.90	\$44,128.90	\$0.00	\$0.00	\$11.73	\$0.00
047 - SOCIAL SECURITY	\$28,677.91	\$28,677.91	\$0.00	\$0.00	\$7.63	\$0.00
057 - LEASING	\$9,039.58	\$9,039.58	\$0.00	\$0.00	\$2.40	\$0.00
<b>Totals</b>	<b>\$1,303,660.28</b>	<b>\$1,303,660.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$340.18	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$340.18</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,207,342.30
+ Supplements	\$162.66
- Cancellations	\$365.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$109.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$315.00
<b>Adjusted Amount Due</b>	<b>\$1,207,563.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,207,563.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,206,739.63
Railroad	\$0.00
Mobile Home	\$109.22
Misc. Adjustments	\$315.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,207,163.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$399.75
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,207,563.60</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$408,206.67
08/19/2016	\$190,154.34
09/30/2016	\$251,205.10
11/28/2016	\$357,597.74
<b>Totals: 4 Distributions</b>	<b>\$1,207,163.85</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$321.00
<b>Totals: 1 Distributions</b>	<b>\$321.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,207,484.85</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$641,232.16	\$641,232.16	\$0.00	\$0.00	\$170.52	\$0.00
003 - BONDS	\$212,140.94	\$212,140.94	\$0.00	\$0.00	\$56.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,324.65	\$111,324.65	\$0.00	\$0.00	\$29.60	\$0.00
005 - I.M.R.F.	\$39,988.51	\$39,988.51	\$0.00	\$0.00	\$10.63	\$0.00
030 - TRANSPORTATION	\$53,436.31	\$53,436.31	\$0.00	\$0.00	\$14.21	\$0.00
031 - WORKING CASH	\$22,264.93	\$22,264.93	\$0.00	\$0.00	\$5.92	\$0.00
032 - FIRE SAFETY	\$22,264.93	\$22,264.93	\$0.00	\$0.00	\$5.92	\$0.00
033 - SPECIAL EDUCATION	\$8,906.46	\$8,906.46	\$0.00	\$0.00	\$2.37	\$0.00
035 - LIABILITY INSURANCE	\$28,899.50	\$28,899.50	\$0.00	\$0.00	\$7.68	\$0.00
047 - SOCIAL SECURITY	\$44,440.53	\$44,440.53	\$0.00	\$0.00	\$11.82	\$0.00
057 - LEASING	\$22,264.93	\$22,264.93	\$0.00	\$0.00	\$5.92	\$0.00
<b>Totals</b>	<b>\$1,207,163.85</b>	<b>\$1,207,163.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$315.00	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$315.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$801,574.03	
+	Supplements	\$0.00	
-	Cancellations	\$965.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$339.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$800,947.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$110.71	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$801,058.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$671,496.54
	Railroad	\$128,837.36
	Mobile Home	\$259.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$110.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$800,704.47</b>
	Hold Back	\$0.00
	County Trustee	\$274.31
	Forfeited Tax	\$79.36
	<b>Total</b>	<b>\$801,058.14</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$271,003.24
08/19/2016	\$102,881.35
09/30/2016	\$252,318.05
11/28/2016	\$174,501.83
<b>Totals: 4 Distributions</b>	<b>\$800,704.47</b>
Interest Distribution Date	Amount
01/19/2017	\$212.92
<b>Totals: 1 Distributions</b>	<b>\$212.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$800,917.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$417,185.44	\$417,185.44	\$0.00	\$0.00	\$110.95	\$0.00
003 - BONDS	\$114,053.14	\$114,053.14	\$0.00	\$0.00	\$30.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,073.33	\$56,073.33	\$0.00	\$0.00	\$14.91	\$0.00
005 - I.M.R.F.	\$34,945.15	\$34,945.15	\$0.00	\$0.00	\$9.29	\$0.00
030 - TRANSPORTATION	\$26,914.87	\$26,914.87	\$0.00	\$0.00	\$7.16	\$0.00
031 - WORKING CASH	\$11,214.67	\$11,214.67	\$0.00	\$0.00	\$2.98	\$0.00
032 - FIRE SAFETY	\$11,214.67	\$11,214.67	\$0.00	\$0.00	\$2.98	\$0.00
033 - SPECIAL EDUCATION	\$4,485.55	\$4,485.55	\$0.00	\$0.00	\$1.19	\$0.00
035 - LIABILITY INSURANCE	\$91,287.53	\$91,287.53	\$0.00	\$0.00	\$24.27	\$0.00
047 - SOCIAL SECURITY	\$22,115.45	\$22,115.45	\$0.00	\$0.00	\$5.88	\$0.00
057 - LEASING	\$11,214.67	\$11,214.67	\$0.00	\$0.00	\$2.98	\$0.00
<b>Totals</b>	<b>\$800,704.47</b>	<b>\$800,704.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.92</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$51,909.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,909.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,909.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,909.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,909.07</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,909.07</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$12,833.68
08/19/2016	\$11,140.58
09/30/2016	\$14,373.98
11/28/2016	\$13,560.83
<b>Totals: 4 Distributions</b>	<b>\$51,909.07</b>
Interest Distribution Date	Amount
01/19/2017	\$13.80
<b>Totals: 1 Distributions</b>	<b>\$13.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,922.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,491.25	\$30,491.25	\$0.00	\$0.00	\$8.11	\$0.00
003 - BONDS	\$3,410.37	\$3,410.37	\$0.00	\$0.00	\$0.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,467.87	\$6,467.87	\$0.00	\$0.00	\$1.72	\$0.00
005 - I.M.R.F.	\$1,492.23	\$1,492.23	\$0.00	\$0.00	\$0.40	\$0.00
030 - TRANSPORTATION	\$1,847.96	\$1,847.96	\$0.00	\$0.00	\$0.49	\$0.00
031 - WORKING CASH	\$461.99	\$461.99	\$0.00	\$0.00	\$0.12	\$0.00
032 - FIRE SAFETY	\$461.99	\$461.99	\$0.00	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$369.59	\$369.59	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$4,521.95	\$4,521.95	\$0.00	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$1,921.88	\$1,921.88	\$0.00	\$0.00	\$0.51	\$0.00
057 - LEASING	\$461.99	\$461.99	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$51,909.07</b>	<b>\$51,909.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.80</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**340 - BUREAU VALLEY CUSD 340**

**Current Year Taxes Due**

	Original Amount Due	\$488,411.95	
+	Supplements	\$0.00	
-	Cancellations	\$3,368.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$485,043.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$485,043.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$469,087.37
	Railroad	\$15,734.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$484,822.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$220.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$485,043.02</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$190,476.22
08/19/2016	\$76,147.72
09/30/2016	\$118,248.97
11/28/2016	\$99,949.40
<b>Totals: 4 Distributions</b>	<b>\$484,822.31</b>
Interest Distribution Date	Amount
01/19/2017	\$128.92
<b>Totals: 1 Distributions</b>	<b>\$128.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$484,951.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$224,148.88	\$224,148.88	\$0.00	\$0.00	\$59.61	\$0.00
003 - BONDS	\$81,978.60	\$81,978.60	\$0.00	\$0.00	\$21.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,752.23	\$40,752.23	\$0.00	\$0.00	\$10.84	\$0.00
005 - I.M.R.F.	\$12,635.44	\$12,635.44	\$0.00	\$0.00	\$3.36	\$0.00
030 - TRANSPORTATION	\$20,379.99	\$20,379.99	\$0.00	\$0.00	\$5.42	\$0.00
031 - WORKING CASH	\$4,072.99	\$4,072.99	\$0.00	\$0.00	\$1.08	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,263.34	\$3,263.34	\$0.00	\$0.00	\$0.87	\$0.00
035 - LIABILITY INSURANCE	\$78,985.31	\$78,985.31	\$0.00	\$0.00	\$21.00	\$0.00
047 - SOCIAL SECURITY	\$14,532.54	\$14,532.54	\$0.00	\$0.00	\$3.86	\$0.00
057 - LEASING	\$4,072.99	\$4,072.99	\$0.00	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$484,822.31</b>	<b>\$484,822.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.92</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Lee County

### 425 - INDIAN CREEK CUSD 425

#### Current Year Taxes Due

	Original Amount Due	\$934,542.01	
+	Supplements	\$0.01	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$195.97	
	<b>Adjusted Amount Due</b>	<b>\$934,737.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$934,737.99</b>	

#### Current Year Taxes Paid

	Real Estate	\$914,524.06
	Railroad	\$20,017.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$195.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$934,737.99</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$934,737.99</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$308,853.01
08/19/2016	\$198,095.92
09/30/2016	\$243,363.64
11/28/2016	\$184,425.42
<b>Totals: 4 Distributions</b>	<b>\$934,737.99</b>
Interest Distribution Date	Amount
01/19/2017	\$248.56
<b>Totals: 1 Distributions</b>	<b>\$248.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$934,986.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$618,467.53	\$618,467.53	\$0.00	\$0.00	\$164.47	\$0.00
003 - BONDS	\$56,254.40	\$56,254.40	\$0.00	\$0.00	\$14.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82,478.47	\$82,478.47	\$0.00	\$0.00	\$21.93	\$0.00
005 - I.M.R.F.	\$10,824.27	\$10,824.27	\$0.00	\$0.00	\$2.88	\$0.00
030 - TRANSPORTATION	\$43,298.00	\$43,298.00	\$0.00	\$0.00	\$11.51	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,920.80	\$6,920.80	\$0.00	\$0.00	\$1.84	\$0.00
033 - SPECIAL EDUCATION	\$87,628.88	\$87,628.88	\$0.00	\$0.00	\$23.30	\$0.00
035 - LIABILITY INSURANCE	\$13,399.47	\$13,399.47	\$0.00	\$0.00	\$3.56	\$0.00
047 - SOCIAL SECURITY	\$15,466.17	\$15,466.17	\$0.00	\$0.00	\$4.11	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$934,737.99</b>	<b>\$934,737.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248.56</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$195.97	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$195.97</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$263,816.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$263,837.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$263,837.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$263,816.78
+	Railroad	\$0.00
+	Mobile Home	\$20.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$263,837.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$263,837.42</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$87,959.25
08/19/2016	\$33,023.89
09/30/2016	\$83,177.90
11/28/2016	\$59,676.38
<b>Totals: 4 Distributions</b>	<b>\$263,837.42</b>
Interest Distribution Date	Amount
01/19/2017	\$70.16
<b>Totals: 1 Distributions</b>	<b>\$70.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$263,907.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$184,606.74	\$184,606.74	\$0.00	\$0.00	\$49.10	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,637.74	\$32,637.74	\$0.00	\$0.00	\$8.68	\$0.00
005 - I.M.R.F.	\$3,845.96	\$3,845.96	\$0.00	\$0.00	\$1.02	\$0.00
030 - TRANSPORTATION	\$10,585.16	\$10,585.16	\$0.00	\$0.00	\$2.81	\$0.00
031 - WORKING CASH	\$4,410.58	\$4,410.58	\$0.00	\$0.00	\$1.17	\$0.00
032 - FIRE SAFETY	\$4,410.58	\$4,410.58	\$0.00	\$0.00	\$1.17	\$0.00
033 - SPECIAL EDUCATION	\$1,764.28	\$1,764.28	\$0.00	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$12,367.12	\$12,367.12	\$0.00	\$0.00	\$3.29	\$0.00
047 - SOCIAL SECURITY	\$4,798.68	\$4,798.68	\$0.00	\$0.00	\$1.28	\$0.00
057 - LEASING	\$4,410.58	\$4,410.58	\$0.00	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$263,837.42</b>	<b>\$263,837.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.16</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Lee County**

**506 - SVCC SCHOOL DIST 506**

**Current Year Taxes Due**

	Original Amount Due	\$2,493,336.43	
+	Supplements	\$21.13	
-	Cancellations	\$7,197.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,182.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,277.99	
	<b>Adjusted Amount Due</b>	<b>\$2,493,620.53</b>	
+	Prior Year Real Estate Tax	(\$83.75)	
+	Prior Year Mobile Home Tax	\$276.45	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,493,813.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,437,974.02
	Railroad	\$45,261.32
	Mobile Home	\$1,871.55
	Misc. Adjustments	\$5,277.99
	Prior Year Real Estate	(\$83.75)
	Prior Year Mobile Home	\$276.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,490,577.58</b>
	Hold Back	\$0.00
	County Trustee	\$2,836.31
	Forfeited Tax	\$399.34
	<b>Total</b>	<b>\$2,493,813.23</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$822,716.23
08/19/2016	\$423,775.35
09/30/2016	\$681,719.90
11/28/2016	\$562,366.10
<b>Totals: 4 Distributions</b>	<b>\$2,490,577.58</b>
Interest Distribution Date	Amount
01/19/2017	\$662.28
<b>Totals: 1 Distributions</b>	<b>\$662.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,491,239.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$385,431.86	\$385,431.86	\$0.00	\$0.00	\$102.50	\$0.00
027 - AUDIT	\$22,985.52	\$22,985.52	\$0.00	\$0.00	\$6.11	\$0.00
035 - LIABILITY INS	\$113,744.67	\$113,744.67	\$0.00	\$0.00	\$30.25	\$0.00
047 - SOCIAL SECURITY	\$53,041.83	\$53,041.83	\$0.00	\$0.00	\$14.10	\$0.00
136 - OPERATIONS & MAINTENANCE	\$176,803.64	\$176,803.64	\$0.00	\$0.00	\$47.01	\$0.00
141 - FIRE SAFETY	\$294,672.66	\$294,672.66	\$0.00	\$0.00	\$78.36	\$0.00
159 - EDUCATION	\$1,443,897.40	\$1,443,897.40	\$0.00	\$0.00	\$383.95	\$0.00
<b>Totals</b>	<b>\$2,490,577.58</b>	<b>\$2,490,577.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$533.29	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.86	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.12	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,265.83	City of Dixon TIF 1 by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.20	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.83	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.69	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.19	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.18	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.05	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.52	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>
2015	RE - Real Estate	Back Tax Collected	\$198.08	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$192.21	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.41	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.44	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.72	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.73	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.42	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.56	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$129.97	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,183.17	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,158.16	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$64.71	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$63.65	Lee County Housing by TBA
<b>Totals 24 entries</b>			<b>\$5,277.99</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$172,920.04
+ Supplements	\$22.56
- Cancellations	\$50.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43.69
<b>Adjusted Amount Due</b>	<b>\$172,950.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$172,950.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$172,836.44
Railroad	\$0.00
Mobile Home	\$15.14
Misc. Adjustments	\$43.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$172,895.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$55.45
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$172,950.72</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$58,133.01
08/19/2016	\$27,425.51
09/30/2016	\$36,430.21
11/28/2016	\$50,906.54
<b>Totals: 4 Distributions</b>	<b>\$172,895.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$45.98
<b>Totals: 1 Distributions</b>	<b>\$45.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$172,941.25</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$4,092.43	\$4,092.43	\$0.00	\$0.00	\$1.10	\$0.00
027 - AUDIT	\$551.71	\$551.71	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INS	\$4,828.27	\$4,828.27	\$0.00	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$4,184.41	\$4,184.41	\$0.00	\$0.00	\$1.11	\$0.00
136 - OPERATIONS & MAINTENANCE	\$18,393.12	\$18,393.12	\$0.00	\$0.00	\$4.89	\$0.00
141 - FIRE SAFETY	\$22,991.44	\$22,991.44	\$0.00	\$0.00	\$6.11	\$0.00
149 - ADDITIONAL TAX	\$58,076.22	\$58,076.22	\$0.00	\$0.00	\$15.44	\$0.00
159 - EDUCATION	\$59,777.67	\$59,777.67	\$0.00	\$0.00	\$15.90	\$0.00
<b>Totals</b>	<b>\$172,895.27</b>	<b>\$172,895.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$43.69	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$43.69</b>	

**Final Settlement Sheet**

**Lee County**

**523 - KISHWAUKEE CC SD 523**

**Current Year Taxes Due**

	Original Amount Due	\$592,329.89	
+	Supplements	\$0.00	
-	Cancellations	\$361.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$194.03	
	<b>Adjusted Amount Due</b>	<b>\$592,203.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$592,203.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$583,272.53
	Railroad	\$8,327.32
	Mobile Home	\$31.89
	Misc. Adjustments	\$194.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$591,825.77</b>
	Hold Back	\$0.00
	County Trustee	\$368.63
	Forfeited Tax	\$9.28
	<b>Total</b>	<b>\$592,203.68</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$212,000.76
08/19/2016	\$104,400.49
09/30/2016	\$151,861.92
11/28/2016	\$123,562.60
<b>Totals: 4 Distributions</b>	<b>\$591,825.77</b>
Interest Distribution Date	Amount
01/19/2017	\$157.37
<b>Totals: 1 Distributions</b>	<b>\$157.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$591,983.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$188,107.66	\$188,107.66	\$0.00	\$0.00	\$50.01	\$0.00
027 - AUDIT	\$4,257.60	\$4,257.60	\$0.00	\$0.00	\$1.13	\$0.00
035 - LIABILITY INSURANCE	\$55,606.18	\$55,606.18	\$0.00	\$0.00	\$14.79	\$0.00
047 - SOCIAL SECURITY	\$10,814.43	\$10,814.43	\$0.00	\$0.00	\$2.88	\$0.00
136 - OPERATIONS & MAINTENANCE	\$63,695.84	\$63,695.84	\$0.00	\$0.00	\$16.94	\$0.00
141 - FIRE SAFETY	\$35,168.66	\$35,168.66	\$0.00	\$0.00	\$9.35	\$0.00
159 - EDUCATION	\$234,175.40	\$234,175.40	\$0.00	\$0.00	\$62.27	\$0.00
<b>Totals</b>	<b>\$591,825.77</b>	<b>\$591,825.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$23.90	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$161.14	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.99	Trustee Distribution by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$194.03</b>	

Lee County

600 - LEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$6,302,963.99	
+	Supplements	\$96.54	
-	Cancellations	\$16,758.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,618.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,306.51	
	<b>Adjusted Amount Due</b>	<b>\$6,302,226.76</b>	
+	Prior Year Real Estate Tax	(\$203.36)	
+	Prior Year Mobile Home Tax	\$573.97	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,302,597.37</b>	

Current Year Taxes Paid

	Real Estate	\$6,175,198.74
	Railroad	\$104,495.92
	Mobile Home	\$3,961.82
	Misc. Adjustments	\$11,306.51
	Prior Year Real Estate	(\$203.36)
	Prior Year Mobile Home	\$573.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,295,333.60</b>
	Hold Back	\$0.00
	County Trustee	\$6,422.83
	Forfeited Tax	\$840.94
	<b>Total</b>	<b>\$6,302,597.37</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,104,471.63
08/19/2016	\$1,071,960.59
09/30/2016	\$1,683,778.48
11/28/2016	\$1,435,122.90
<b>Totals: 4 Distributions</b>	<b>\$6,295,333.60</b>
Interest Distribution Date	Amount
01/19/2017	\$1,674.01
<b>Totals: 1 Distributions</b>	<b>\$1,674.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,297,007.61</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,660,898.97	\$2,660,898.97	\$0.00	\$0.00	\$707.55	\$0.00
005 - I.M.R.F.	\$723,875.24	\$723,875.24	\$0.00	\$0.00	\$192.49	\$0.00
006 - HIGHWAY	\$639,933.24	\$639,933.24	\$0.00	\$0.00	\$170.17	\$0.00
008 - BRIDGE	\$241,054.64	\$241,054.64	\$0.00	\$0.00	\$64.10	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$25,112.08	\$25,112.08	\$0.00	\$0.00	\$6.68	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$304,184.23	\$304,184.23	\$0.00	\$0.00	\$80.89	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$555,279.89	\$555,279.89	\$0.00	\$0.00	\$147.66	\$0.00
035 - LIABILITY INSURANCE	\$356,555.10	\$356,555.10	\$0.00	\$0.00	\$94.81	\$0.00
047 - SOCIAL SECURITY	\$474,214.91	\$474,214.91	\$0.00	\$0.00	\$126.10	\$0.00
053 - EXTENSION EDUCATION	\$137,024.22	\$137,024.22	\$0.00	\$0.00	\$36.44	\$0.00
055 - VETERANS ASSISTANCE	\$74,612.31	\$74,612.31	\$0.00	\$0.00	\$19.84	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$102,588.77	\$102,588.77	\$0.00	\$0.00	\$27.28	\$0.00
<b>Totals</b>	<b>\$6,295,333.60</b>	<b>\$6,295,333.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,674.01</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,107.37	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.00	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.94	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,628.44	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>
2015	RE - Real Estate	Back Tax Collected	\$274.51	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.97	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.87	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$211.16	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.00	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.28	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.19	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.99	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$411.25	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$399.11	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$137.91	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.75	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.26	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.35	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.02	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.01	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$269.88	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.18	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$203.46	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.35	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2,456.86	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2,404.88	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$134.36	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$132.16	Lee County Housing by TBA
<b>Totals 28 entries</b>			<b>\$11,306.51</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$64,175.51	
+	Supplements	\$0.00	
-	Cancellations	\$71.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$64,105.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,105.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,490.74
	Railroad	\$3,613.56
	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
	<b>Total Collected</b>	<b>\$64,105.84</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,105.84</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$24,387.63
08/19/2016	\$13,760.88
09/30/2016	\$15,107.71
11/28/2016	\$10,849.62
<b>Totals: 4 Distributions</b>	<b>\$64,105.84</b>
Interest Distribution Date	Amount
01/19/2017	\$17.05
<b>Totals: 1 Distributions</b>	<b>\$17.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,122.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,105.84	\$64,105.84	\$0.00	\$0.00	\$17.05	\$0.00
<b>Totals</b>	<b>\$64,105.84</b>	<b>\$64,105.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.05</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,027.98
+ Supplements	\$0.00
- Cancellations	\$81.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.75
+/- Road & Bridge Transfer	(\$2,297.95)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,650.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$70,650.73</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$66,536.94
+ Railroad	\$4,112.04
+ Mobile Home	\$1.75
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,650.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$70,650.73</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,297.95	\$2,297.95
<b>Totals</b>	<b>\$2,297.95</b>	<b>\$2,297.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$26,877.40
08/19/2016	\$15,166.54
09/30/2016	\$16,649.75
11/28/2016	\$11,957.04
<b>Totals: 4 Distributions</b>	<b>\$70,650.73</b>
Interest Distribution Date	Amount
01/19/2017	\$18.79
<b>Totals: 1 Distributions</b>	<b>\$18.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,669.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,211.90	\$31,211.90	\$0.00	\$0.00	\$8.63	\$0.00
009 - PERMANENT ROAD	\$32,336.18	\$32,336.18	\$0.00	\$0.00	\$8.33	\$0.00
010 - EQUIPMENT & BUILDING	\$7,102.65	\$7,102.65	\$0.00	\$0.00	\$1.83	\$0.00
<b>Totals</b>	<b>\$70,650.73</b>	<b>\$70,650.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.79</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$107,220.97	
+	Supplements	\$0.00	
-	Cancellations	\$277.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$188.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.91	
	<b>Adjusted Amount Due</b>	<b>\$107,254.19</b>	
+	Prior Year Real Estate Tax	(\$109.06)	
+	Prior Year Mobile Home Tax	\$29.56	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,174.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,562.38
	Railroad	\$0.00
	Mobile Home	\$160.92
	Misc. Adjustments	\$122.91
	Prior Year Real Estate	(\$109.06)
	Prior Year Mobile Home	\$29.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,766.71</b>
	Hold Back	\$0.00
	County Trustee	\$378.99
	Forfeited Tax	\$28.99
	<b>Total</b>	<b>\$107,174.69</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$32,166.60
08/19/2016	\$19,864.02
09/30/2016	\$30,693.43
11/28/2016	\$24,042.66
<b>Totals: 4 Distributions</b>	<b>\$106,766.71</b>
Interest Distribution Date	Amount
01/19/2017	\$28.39
<b>Totals: 1 Distributions</b>	<b>\$28.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,795.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,064.81	\$74,064.81	\$0.00	\$0.00	\$19.69	\$0.00
054 - GENERAL ASSISTANCE	\$32,701.90	\$32,701.90	\$0.00	\$0.00	\$8.70	\$0.00
<b>Totals</b>	<b>\$106,766.71</b>	<b>\$106,766.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$82.52	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$40.39	Lee County Housing by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$122.91</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$169,773.21	
+	Supplements	\$0.00	
-	Cancellations	\$439.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$297.78	
+/-	Road & Bridge Transfer	(\$16,353.07)	
+	Misc. Adjustments	\$194.63	
	<b>Adjusted Amount Due</b>	<b>\$153,472.77</b>	
+	Prior Year Real Estate Tax	(\$172.69)	
+	Prior Year Mobile Home Tax	\$46.80	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$153,346.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$152,377.36
	Railroad	\$0.00
	Mobile Home	\$254.79
	Misc. Adjustments	\$194.63
	Prior Year Real Estate	(\$172.69)
	Prior Year Mobile Home	\$46.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$152,700.89</b>
	Hold Back	\$0.00
	County Trustee	\$600.08
	Forfeited Tax	\$45.91
	<b>Total</b>	<b>\$153,346.88</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,411.48	\$16,353.07
<b>Totals</b>	<b>\$16,411.48</b>	<b>\$16,353.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$45,996.72
08/19/2016	\$28,404.58
09/30/2016	\$43,890.35
11/28/2016	\$34,409.24
<b>Totals: 4 Distributions</b>	<b>\$152,700.89</b>
Interest Distribution Date	Amount
01/19/2017	\$40.61
<b>Totals: 1 Distributions</b>	<b>\$40.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$152,741.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,453.68	\$42,453.68	\$0.00	\$0.00	\$14.13	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$11,089.44	\$11,089.44	\$0.00	\$0.00	\$2.66	\$0.00
009 - PERMANENT ROAD	\$80,378.57	\$80,378.57	\$0.00	\$0.00	\$19.31	\$0.00
010 - EQUIPMENT & BUILDING	\$12,060.82	\$12,060.82	\$0.00	\$0.00	\$2.90	\$0.00
035 - LIABILITY INSURANCE	\$6,718.38	\$6,718.38	\$0.00	\$0.00	\$1.61	\$0.00
<b>Totals</b>	<b>\$152,700.89</b>	<b>\$152,700.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$130.67	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$63.96	Lee County Housing by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$194.63</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$50,230.08	
+	Supplements	\$0.00	
-	Cancellations	\$25.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,210.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,210.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,168.54
	Railroad	\$2,984.94
	Mobile Home	\$4.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,157.82</b>
	Hold Back	\$0.00
	County Trustee	\$50.72
	Forfeited Tax	\$1.88
	<b>Total</b>	<b>\$50,210.42</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$13,244.90
08/19/2016	\$9,387.61
09/30/2016	\$15,833.29
11/28/2016	\$11,692.02
<b>Totals: 4 Distributions</b>	<b>\$50,157.82</b>
Interest Distribution Date	Amount
01/19/2017	\$13.34
<b>Totals: 1 Distributions</b>	<b>\$13.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,171.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,020.57	\$42,020.57	\$0.00	\$0.00	\$11.18	\$0.00
054 - GENERAL ASSISTANCE	\$8,137.25	\$8,137.25	\$0.00	\$0.00	\$2.16	\$0.00
<b>Totals</b>	<b>\$50,157.82</b>	<b>\$50,157.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$104,678.84	
+	Supplements	\$0.00	
-	Cancellations	\$53.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.97	
+/-	Road & Bridge Transfer	(\$9,473.69)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$95,164.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,164.18</b>	

**Current Year Taxes Paid**

+	Real Estate	\$88,824.92
+	Railroad	\$6,220.58
+	Mobile Home	\$9.05
+	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
	<b>Total Collected</b>	<b>\$95,054.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$105.71
+	Forfeited Tax	\$3.92
	<b>Total</b>	<b>\$95,164.18</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,483.64	\$9,473.69
<b>Totals</b>	<b>\$9,483.64</b>	<b>\$9,473.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$25,125.83
08/19/2016	\$17,758.88
09/30/2016	\$30,016.56
11/28/2016	\$22,153.28
<b>Totals: 4 Distributions</b>	<b>\$95,054.55</b>
Interest Distribution Date	Amount
01/19/2017	\$25.28
<b>Totals: 1 Distributions</b>	<b>\$25.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$95,079.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,820.67	\$39,820.67	\$0.00	\$0.00	\$11.92	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$7,718.58	\$7,718.58	\$0.00	\$0.00	\$1.87	\$0.00
009 - PERMANENT ROAD	\$39,691.99	\$39,691.99	\$0.00	\$0.00	\$9.60	\$0.00
010 - EQUIPMENT & BUILDING	\$7,823.31	\$7,823.31	\$0.00	\$0.00	\$1.89	\$0.00
<b>Totals</b>	<b>\$95,054.55</b>	<b>\$95,054.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.28</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,848.47
+ Supplements	\$0.00
- Cancellations	\$12.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,837.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,837.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,827.04
Railroad	\$0.00
Mobile Home	\$1.11
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
<b>Total Collected</b>	<b>\$30,828.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.05
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$30,837.20</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$9,899.31
08/19/2016	\$6,014.50
09/30/2016	\$9,004.46
11/28/2016	\$5,909.88
<b>Totals: 4 Distributions</b>	<b>\$30,828.15</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$8.20
<b>Totals: 1 Distributions</b>	<b>\$8.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,836.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$30,080.97	\$30,080.97	\$0.00	\$0.00	\$8.00	\$0.00
027 - AUDIT	\$747.18	\$747.18	\$0.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$30,828.15</b>	<b>\$30,828.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$49,584.83	
+	Supplements	\$0.00	
-	Cancellations	\$19.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,566.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,566.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,550.38
	Railroad	\$0.00
	Mobile Home	\$1.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,552.17</b>
	Hold Back	\$0.00
	County Trustee	\$14.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,566.72</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$15,911.77
08/19/2016	\$9,667.48
09/30/2016	\$14,473.51
11/28/2016	\$9,499.41
<b>Totals: 4 Distributions</b>	<b>\$49,552.17</b>
Interest Distribution Date	Amount
01/19/2017	\$13.18
<b>Totals: 1 Distributions</b>	<b>\$13.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,565.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,255.92	\$14,255.92	\$0.00	\$0.00	\$3.79	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,474.08	\$9,474.08	\$0.00	\$0.00	\$2.52	\$0.00
009 - PERMANENT ROAD	\$13,165.12	\$13,165.12	\$0.00	\$0.00	\$3.50	\$0.00
010 - EQUIPMENT & BUILDING	\$11,461.56	\$11,461.56	\$0.00	\$0.00	\$3.05	\$0.00
090 - ROAD DAMAGE	\$1,195.49	\$1,195.49	\$0.00	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$49,552.17</b>	<b>\$49,552.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.18</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$97,477.76	+	Real Estate	\$97,421.99
+ Supplements	\$16.70	+	Railroad	\$0.00
- Cancellations	\$31.97	+	Mobile Home	\$6.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.35
+ Mobile Home	\$6.16	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$32.35	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$97,501.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,460.50</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$40.50
<b>Total Amount Due</b>	<b>\$97,501.00</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$97,501.00</b>

**Interest Distribution**

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

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/15/2016	\$31,260.25
08/19/2016	\$14,783.72
09/30/2016	\$17,921.52
11/28/2016	\$33,495.01
<b>Totals: 4 Distributions</b>	<b>\$97,460.50</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2017	\$25.92
<b>Totals: 1 Distributions</b>	<b>\$25.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$97,486.42</b>

**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	\$89,968.90	\$89,968.90	\$0.00	\$0.00	\$23.93	\$0.00
035 - LIABILITY INSURANCE	\$5,006.06	\$5,006.06	\$0.00	\$0.00	\$1.33	\$0.00
054 - GENERAL ASSISTANCE	\$2,485.54	\$2,485.54	\$0.00	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$97,460.50</b>	<b>\$97,460.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$32.35	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$32.35</b>	

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$164,248.36	
+	Supplements	\$28.15	
-	Cancellations	\$53.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.38	
+/-	Road & Bridge Transfer	(\$1,578.28)	
+	Misc. Adjustments	\$54.51	
	<b>Adjusted Amount Due</b>	<b>\$162,709.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$162,709.26</b>	

Current Year Taxes Paid

	Real Estate	\$162,576.15
+	Railroad	\$0.00
+	Mobile Home	\$10.38
+	Misc. Adjustments	\$54.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$162,641.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$162,709.26</b>

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,014.05	\$1,013.60
VILLAGE OF WEST BROOK	\$564.92	\$564.68
<b>Totals</b>	<b>\$1,578.97</b>	<b>\$1,578.28</b>

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$52,166.47
08/19/2016	\$24,670.84
09/30/2016	\$29,907.34
11/28/2016	\$55,896.39
<b>Totals: 4 Distributions</b>	<b>\$162,641.04</b>
Interest Distribution Date	Amount
01/19/2017	\$43.25
<b>Totals: 1 Distributions</b>	<b>\$43.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$162,684.29</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,882.74	\$26,882.74	\$0.00	\$0.00	\$7.50	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,731.97	\$9,731.97	\$0.00	\$0.00	\$2.56	\$0.00
009 - PERMANENT ROAD	\$85,137.86	\$85,137.86	\$0.00	\$0.00	\$22.42	\$0.00
010 - EQUIPMENT & BUILDING	\$34,062.04	\$34,062.04	\$0.00	\$0.00	\$8.97	\$0.00
035 - LIABILITY INS	\$6,826.43	\$6,826.43	\$0.00	\$0.00	\$1.80	\$0.00
<b>Totals</b>	<b>\$162,641.04</b>	<b>\$162,641.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.25</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$54.51	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$54.51</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,371.88
+ Supplements	\$0.00
- Cancellations	\$57.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.24
<b>Adjusted Amount Due</b>	<b>\$39,315.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,315.77</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$37,624.50
+ Railroad	\$1,623.78
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$1.24
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,249.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$66.25
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$39,315.77</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$14,397.30
08/19/2016	\$6,559.82
09/30/2016	\$10,437.53
11/28/2016	\$7,854.87
<b>Totals: 4 Distributions</b>	<b>\$39,249.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$10.44
<b>Totals: 1 Distributions</b>	<b>\$10.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,259.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$24,271.01	\$24,271.01	\$0.00	\$0.00	\$6.46	\$0.00
027 - AUDIT	\$975.94	\$975.94	\$0.00	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$3,437.00	\$3,437.00	\$0.00	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$1,633.64	\$1,633.64	\$0.00	\$0.00	\$0.43	\$0.00
054 - GENERAL ASSISTANCE	\$8,931.93	\$8,931.93	\$0.00	\$0.00	\$2.38	\$0.00
<b>Totals</b>	<b>\$39,249.52</b>	<b>\$39,249.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$1.24	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.24</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$81,531.50	
+	Supplements	\$0.00	
-	Cancellations	\$118.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,975.59)	
+	Misc. Adjustments	\$2.56	
	<b>Adjusted Amount Due</b>	<b>\$76,439.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,439.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$72,937.40
	Railroad	\$3,362.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,302.50</b>
	Hold Back	\$0.00
	County Trustee	\$137.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,439.70</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$4,984.18	\$4,975.59
<b>Totals</b>	<b>\$4,984.18</b>	<b>\$4,975.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$27,984.34
08/19/2016	\$12,745.13
09/30/2016	\$20,300.47
11/28/2016	\$15,272.56
<b>Totals: 4 Distributions</b>	<b>\$76,302.50</b>
Interest Distribution Date	Amount
01/19/2017	\$20.29
<b>Totals: 1 Distributions</b>	<b>\$20.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$76,322.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,059.20	\$20,059.20	\$0.00	\$0.00	\$6.24	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$318.20	\$318.20	\$0.00	\$0.00	\$0.08	\$0.00
009 - PERMANENT ROAD	\$44,044.19	\$44,044.19	\$0.00	\$0.00	\$11.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,258.66	\$6,258.66	\$0.00	\$0.00	\$1.56	\$0.00
027 - AUDIT	\$509.21	\$509.21	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$3,437.00	\$3,437.00	\$0.00	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$1,676.04	\$1,676.04	\$0.00	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$76,302.50</b>	<b>\$76,302.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.56	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.56</b>	

**Final Settlement Sheet**

**Lee County**

**607 - DIXON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$393,336.77	
+	Supplements	\$0.00	
-	Cancellations	\$1,516.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$199.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,998.12	
	<b>Adjusted Amount Due</b>	<b>\$394,017.26</b>	
+	Prior Year Real Estate Tax	\$35.11	
+	Prior Year Mobile Home Tax	\$23.30	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$394,075.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$388,694.14
+	Railroad	\$2,832.48
+	Mobile Home	\$183.34
+	Misc. Adjustments	\$1,998.12
+	Prior Year Real Estate	\$35.11
+	Prior Year Mobile Home	\$23.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$393,766.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$280.89
+	Forfeited Tax	\$28.29
	<b>Total</b>	<b>\$394,075.67</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$125,223.19
08/19/2016	\$69,452.72
09/30/2016	\$107,552.74
11/28/2016	\$91,537.84
<b>Totals: 4 Distributions</b>	<b>\$393,766.49</b>
Interest Distribution Date	Amount
01/19/2017	\$104.71
<b>Totals: 1 Distributions</b>	<b>\$104.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$393,871.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,225.09	\$287,225.09	\$0.00	\$0.00	\$76.37	\$0.00
005 - I.M.R.F.	\$29,020.60	\$29,020.60	\$0.00	\$0.00	\$7.72	\$0.00
035 - LIABILITY INSURANCE	\$9,540.95	\$9,540.95	\$0.00	\$0.00	\$2.54	\$0.00
047 - SOCIAL SECURITY	\$19,479.62	\$19,479.62	\$0.00	\$0.00	\$5.18	\$0.00
054 - GENERAL ASSISTANCE	\$48,500.23	\$48,500.23	\$0.00	\$0.00	\$12.90	\$0.00
<b>Totals</b>	<b>\$393,766.49</b>	<b>\$393,766.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$249.99	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$593.38	City of Dixon TIF 1 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.67	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.84	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.71	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$554.63	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$542.90	Lee County Housing by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$1,998.12</b>	

## Final Settlement Sheet

### Lee County

### 607RB - DIXON TWP ROAD/BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$471,964.55	
+	Supplements	\$0.00	
-	Cancellations	\$1,819.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$238.90	
+/-	Road & Bridge Transfer	(\$67,014.84)	
+	Misc. Adjustments	\$2,397.50	
	<b>Adjusted Amount Due</b>	<b>\$405,766.13</b>	
+	Prior Year Real Estate Tax	\$42.14	
+	Prior Year Mobile Home Tax	\$27.95	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$405,836.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$399,378.94
	Railroad	\$3,398.70
	Mobile Home	\$219.99
	Misc. Adjustments	\$2,397.50
	Prior Year Real Estate	\$42.14
	Prior Year Mobile Home	\$27.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$405,465.22</b>
	Hold Back	\$0.00
	County Trustee	\$337.06
	Forfeited Tax	\$33.94
	<b>Total</b>	<b>\$405,836.22</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,064.60	\$67,014.84
<b>Totals</b>	<b>\$67,064.60</b>	<b>\$67,014.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$128,930.84
08/19/2016	\$71,522.37
09/30/2016	\$110,725.80
11/28/2016	\$94,286.21
<b>Totals: 4 Distributions</b>	<b>\$405,465.22</b>
Interest Distribution Date	Amount
01/19/2017	\$107.82
<b>Totals: 1 Distributions</b>	<b>\$107.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$405,573.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$117,047.79	\$117,047.79	\$0.00	\$0.00	\$42.00	\$0.00
009 - PERMANENT ROAD	\$288,417.43	\$288,417.43	\$0.00	\$0.00	\$65.82	\$0.00
<b>Totals</b>	<b>\$405,465.22</b>	<b>\$405,465.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$299.95	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$711.98	City of Dixon TIF 1 by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.20	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.60	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.85	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$665.49	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$651.43	Lee County Housing by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$2,397.50</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$57,178.49	
+	Supplements	\$0.00	
-	Cancellations	\$64.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,116.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,116.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,113.83
+	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
	<b>Total Collected</b>	<b>\$57,116.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,116.93</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$19,424.32
08/19/2016	\$8,304.08
09/30/2016	\$16,966.31
11/28/2016	\$12,422.22
<b>Totals: 4 Distributions</b>	<b>\$57,116.93</b>
Interest Distribution Date	Amount
01/19/2017	\$15.19
<b>Totals: 1 Distributions</b>	<b>\$15.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$57,132.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,423.53	\$55,423.53	\$0.00	\$0.00	\$14.74	\$0.00
054 - GENERAL ASSISTANCE	\$1,693.40	\$1,693.40	\$0.00	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$57,116.93</b>	<b>\$57,116.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.19</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$112,266.60	
+	Supplements	\$0.00	
-	Cancellations	\$126.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,145.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,145.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,139.63
+	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
	<b>Total Collected</b>	<b>\$112,145.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$112,145.71</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$38,138.60
08/19/2016	\$16,304.68
09/30/2016	\$33,312.22
11/28/2016	\$24,390.21
<b>Totals: 4 Distributions</b>	<b>\$112,145.71</b>
Interest Distribution Date	Amount
01/19/2017	\$29.82
<b>Totals: 1 Distributions</b>	<b>\$29.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,175.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,561.78	\$83,561.78	\$0.00	\$0.00	\$22.22	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,219.16	\$7,219.16	\$0.00	\$0.00	\$1.92	\$0.00
009 - PERMANENT ROAD	\$21,364.77	\$21,364.77	\$0.00	\$0.00	\$5.68	\$0.00
<b>Totals</b>	<b>\$112,145.71</b>	<b>\$112,145.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.82</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$32,652.34	
+	Supplements	\$0.00	
-	Cancellations	\$110.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,541.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,541.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,643.95
	Railroad	\$881.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,525.15</b>
	Hold Back	\$0.00
	County Trustee	\$16.51
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,541.66</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$12,937.30
08/19/2016	\$5,129.00
09/30/2016	\$7,646.97
11/28/2016	\$6,811.88
<b>Totals: 4 Distributions</b>	<b>\$32,525.15</b>
Interest Distribution Date	Amount
01/19/2017	\$8.65
<b>Totals: 1 Distributions</b>	<b>\$8.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,533.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,708.34	\$29,708.34	\$0.00	\$0.00	\$7.90	\$0.00
054 - GENERAL ASSISTANCE	\$2,816.81	\$2,816.81	\$0.00	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$32,525.15</b>	<b>\$32,525.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.65</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$37,593.62	
+	Supplements	\$0.00	
-	Cancellations	\$127.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$37,466.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,466.19</b>	

**Current Year Taxes Paid**

+	Real Estate	\$36,432.64
+	Railroad	\$1,014.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,447.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,466.19</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$14,895.14
08/19/2016	\$5,905.15
09/30/2016	\$8,804.18
11/28/2016	\$7,842.71
<b>Totals: 4 Distributions</b>	<b>\$37,447.18</b>
Interest Distribution Date	Amount
01/19/2017	\$9.96
<b>Totals: 1 Distributions</b>	<b>\$9.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$37,457.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,092.18	\$29,092.18	\$0.00	\$0.00	\$7.74	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,459.73	\$1,459.73	\$0.00	\$0.00	\$0.39	\$0.00
009 - PERMANENT ROAD	\$5,831.65	\$5,831.65	\$0.00	\$0.00	\$1.55	\$0.00
010 - EQUIPMENT & BUILDING	\$1,063.62	\$1,063.62	\$0.00	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$37,447.18</b>	<b>\$37,447.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.96</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,894.47
+ Supplements	\$0.00
- Cancellations	\$94.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.25
<b>Adjusted Amount Due</b>	<b>\$65,805.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,805.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$61,731.94
Railroad	\$4,056.18
Mobile Home	\$0.00
Misc. Adjustments	\$1.25
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,789.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.11
+ Forfeited Tax	\$4.01
<b>Total</b>	<b>\$65,805.49</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/15/2016	\$23,415.13
08/19/2016	\$10,494.96
09/30/2016	\$16,797.92
11/28/2016	\$15,081.36
<b>Totals: 4 Distributions</b>	<b>\$65,789.37</b>
Interest Distribution Date	Amount
01/19/2017	\$17.49
<b>Totals: 1 Distributions</b>	<b>\$17.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$65,806.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,293.34	\$56,293.34	\$0.00	\$0.00	\$14.96	\$0.00
019 - COMMUNITY BLDG	\$7,171.30	\$7,171.30	\$0.00	\$0.00	\$1.91	\$0.00
054 - GENERAL ASSISTANCE	\$2,324.73	\$2,324.73	\$0.00	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$65,789.37</b>	<b>\$65,789.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.25	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.25</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$36,755.67	
+	Supplements	\$0.00	
-	Cancellations	\$52.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.24	
+/-	Road & Bridge Transfer	(\$1,825.90)	
+	Misc. Adjustments	\$0.70	
	<b>Adjusted Amount Due</b>	<b>\$34,880.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,880.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,607.91
	Railroad	\$2,262.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,871.13</b>
	Hold Back	\$0.00
	County Trustee	\$6.76
	Forfeited Tax	\$2.24
	<b>Total</b>	<b>\$34,880.13</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,826.24	\$1,825.90
<b>Totals</b>	<b>\$1,826.24</b>	<b>\$1,825.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$12,407.96
08/19/2016	\$5,556.32
09/30/2016	\$8,914.23
11/28/2016	\$7,992.62
<b>Totals: 4 Distributions</b>	<b>\$34,871.13</b>
Interest Distribution Date	Amount
01/19/2017	\$9.27
<b>Totals: 1 Distributions</b>	<b>\$9.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,880.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,438.95	\$26,438.95	\$0.00	\$0.00	\$7.13	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,216.09	\$4,216.09	\$0.00	\$0.00	\$1.07	\$0.00
090 - ROAD DAMAGE	\$4,216.09	\$4,216.09	\$0.00	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$34,871.13</b>	<b>\$34,871.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.70	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.70</b>

**Final Settlement Sheet**  
**Lee County**  
**611 - LEE CENTER TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$67,440.40
+ Supplements	\$0.00
- Cancellations	\$38.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.06
<b>Adjusted Amount Due</b>	<b>\$67,440.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,440.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$67,205.06
Railroad	\$29.02
Mobile Home	\$9.38
Misc. Adjustments	\$24.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,267.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$168.19
+ Forfeited Tax	\$4.63
<b>Total</b>	<b>\$67,440.34</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/15/2016	\$22,097.14
08/19/2016	\$10,697.68
09/30/2016	\$19,859.03
11/28/2016	\$14,613.67
<b>Totals: 4 Distributions</b>	<b>\$67,267.52</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2017	\$17.89
<b>Totals: 1 Distributions</b>	<b>\$17.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,285.41</b>

<b>Fund Summary</b>						
<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	\$62,017.77	\$62,017.77	\$0.00	\$0.00	\$16.49	\$0.00
054 - GENERAL ASSISTANCE	\$5,249.75	\$5,249.75	\$0.00	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$67,267.52</b>	<b>\$67,267.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.89</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$24.06 Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$24.06</b>

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$74,040.84	
+	Supplements	\$0.00	
-	Cancellations	\$41.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.42	
	<b>Adjusted Amount Due</b>	<b>\$74,040.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$74,040.78</b>	

Current Year Taxes Paid

	Real Estate	\$73,782.47
	Railroad	\$31.86
	Mobile Home	\$10.30
	Misc. Adjustments	\$26.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,851.05</b>
	Hold Back	\$0.00
	County Trustee	\$184.65
	Forfeited Tax	\$5.08
	<b>Total</b>	<b>\$74,040.78</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$24,259.78
08/19/2016	\$11,744.69
09/30/2016	\$21,802.65
11/28/2016	\$16,043.93
<b>Totals: 4 Distributions</b>	<b>\$73,851.05</b>
Interest Distribution Date	Amount
01/19/2017	\$19.64
<b>Totals: 1 Distributions</b>	<b>\$19.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,870.69</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,733.27	\$48,733.27	\$0.00	\$0.00	\$12.95	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,673.01	\$13,673.01	\$0.00	\$0.00	\$3.64	\$0.00
010 - EQUIPMENT & BUILDING	\$7,393.52	\$7,393.52	\$0.00	\$0.00	\$1.97	\$0.00
035 - LIABILITY INSURANCE	\$4,051.25	\$4,051.25	\$0.00	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$73,851.05</b>	<b>\$73,851.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.64</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$26.42	Trustee Distribution by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$26.42</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$43,151.80	
+	Supplements	\$0.00	
-	Cancellations	\$41.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,110.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,110.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,941.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,941.94</b>
	Hold Back	\$0.00
	County Trustee	\$168.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,110.75</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$18,048.39
08/19/2016	\$8,830.04
09/30/2016	\$9,266.91
11/28/2016	\$6,796.60
<b>Totals: 4 Distributions</b>	<b>\$42,941.94</b>
Interest Distribution Date	Amount
01/19/2017	\$11.42
<b>Totals: 1 Distributions</b>	<b>\$11.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,953.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,967.42	\$36,967.42	\$0.00	\$0.00	\$9.84	\$0.00
035 - LIABILITY INSURANCE	\$2,987.26	\$2,987.26	\$0.00	\$0.00	\$0.79	\$0.00
054 - GENERAL ASSISTANCE	\$2,987.26	\$2,987.26	\$0.00	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$42,941.94</b>	<b>\$42,941.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$63,900.11	
+	Supplements	\$0.00	
-	Cancellations	\$60.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$63,839.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,839.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,589.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,589.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$249.97
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,839.31</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$26,726.38
08/19/2016	\$13,075.68
09/30/2016	\$13,722.68
11/28/2016	\$10,064.60
<b>Totals: 4 Distributions</b>	<b>\$63,589.34</b>
Interest Distribution Date	Amount
01/19/2017	\$16.91
<b>Totals: 1 Distributions</b>	<b>\$16.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,606.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,979.04	\$35,979.04	\$0.00	\$0.00	\$9.56	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,579.77	\$4,579.77	\$0.00	\$0.00	\$1.22	\$0.00
009 - PERMANENT ROAD	\$15,419.59	\$15,419.59	\$0.00	\$0.00	\$4.10	\$0.00
010 - EQUIPMENT & BUILDING	\$3,635.21	\$3,635.21	\$0.00	\$0.00	\$0.97	\$0.00
035 - LIABILITY INSURANCE	\$3,975.73	\$3,975.73	\$0.00	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$63,589.34</b>	<b>\$63,589.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.91</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**613 - MAY TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$57,800.29	
+	Supplements	\$0.00	
-	Cancellations	\$42.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$163.22	
	<b>Adjusted Amount Due</b>	<b>\$57,946.22</b>	
+	Prior Year Real Estate Tax	(\$6.16)	
+	Prior Year Mobile Home Tax	\$0.59	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,940.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,558.88
	Railroad	\$0.00
	Mobile Home	\$20.44
	Misc. Adjustments	\$163.22
	Prior Year Real Estate	(\$6.16)
	Prior Year Mobile Home	\$0.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,736.97</b>
	Hold Back	\$0.00
	County Trustee	\$198.89
	Forfeited Tax	\$4.79
	<b>Total</b>	<b>\$57,940.65</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$21,384.09
08/19/2016	\$9,603.63
09/30/2016	\$13,392.47
11/28/2016	\$13,356.78
<b>Totals: 4 Distributions</b>	<b>\$57,736.97</b>
Interest Distribution Date	Amount
01/19/2017	\$15.35
<b>Totals: 1 Distributions</b>	<b>\$15.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$57,752.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,736.97	\$57,736.97	\$0.00	\$0.00	\$15.35	\$0.00
<b>Totals</b>	<b>\$57,736.97</b>	<b>\$57,736.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.60	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.03	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.59	Trustee Distribution by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$163.22</b>	

**Final Settlement Sheet**  
**Lee County**  
**613RB - MAY TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$96,878.77
+ Supplements	\$0.00
- Cancellations	\$71.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$273.57
<b>Adjusted Amount Due</b>	<b>\$97,123.37</b>
+ Prior Year Real Estate Tax	(\$10.32)
+ Prior Year Mobile Home Tax	\$0.99
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$97,114.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$96,474.00
Railroad	\$0.00
Mobile Home	\$34.24
Misc. Adjustments	\$273.57
Prior Year Real Estate	(\$10.32)
Prior Year Mobile Home	\$0.99
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$96,772.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$333.52
+ Forfeited Tax	\$8.04
<b>Total</b>	<b>\$97,114.04</b>

**Interest Distribution**

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

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/15/2016	\$35,841.45
08/19/2016	\$16,096.51
09/30/2016	\$22,446.35
11/28/2016	\$22,388.17
<b>Totals: 4 Distributions</b>	<b>\$96,772.48</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2017	\$25.73
<b>Totals: 1 Distributions</b>	<b>\$25.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$96,798.21</b>

**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>
007 - ROAD & BRIDGE	\$96,772.48	\$96,772.48	\$0.00	\$0.00	\$25.73	\$0.00
<b>Totals</b>	<b>\$96,772.48</b>	<b>\$96,772.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.68	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$137.48	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$133.41	Trustee Distribution by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$273.57</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$31,041.29	
+	Supplements	\$0.00	
-	Cancellations	\$57.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.50	
	<b>Adjusted Amount Due</b>	<b>\$31,019.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,019.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,099.45
	Railroad	\$1,868.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$35.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,003.43</b>
	Hold Back	\$0.00
	County Trustee	\$16.03
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,019.46</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$11,062.36
08/19/2016	\$5,124.98
09/30/2016	\$8,527.90
11/28/2016	\$6,288.19
<b>Totals: 4 Distributions</b>	<b>\$31,003.43</b>
Interest Distribution Date	Amount
01/19/2017	\$8.24
<b>Totals: 1 Distributions</b>	<b>\$8.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,011.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,764.48	\$27,764.48	\$0.00	\$0.00	\$7.38	\$0.00
047 - SOCIAL SECURITY	\$2,511.55	\$2,511.55	\$0.00	\$0.00	\$0.67	\$0.00
054 - GENERAL ASSISTANCE	\$727.40	\$727.40	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$31,003.43</b>	<b>\$31,003.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$35.50	Trustee Distribution by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$35.50</b>	

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$54,222.65	
+	Supplements	\$0.00	
-	Cancellations	\$100.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.01	
	<b>Adjusted Amount Due</b>	<b>\$54,184.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,184.52</b>	

Current Year Taxes Paid

	Real Estate	\$50,830.64
	Railroad	\$3,263.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$62.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,156.51</b>
	Hold Back	\$0.00
	County Trustee	\$28.01
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,184.52</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$19,323.47
08/19/2016	\$8,952.28
09/30/2016	\$14,896.55
11/28/2016	\$10,984.21
<b>Totals: 4 Distributions</b>	<b>\$54,156.51</b>
Interest Distribution Date	Amount
01/19/2017	\$14.40
<b>Totals: 1 Distributions</b>	<b>\$14.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,170.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,491.86	\$28,491.86	\$0.00	\$0.00	\$7.58	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,290.11	\$1,290.11	\$0.00	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$19,461.19	\$19,461.19	\$0.00	\$0.00	\$5.17	\$0.00
010 - EQUIPMENT & BUILDING	\$4,913.35	\$4,913.35	\$0.00	\$0.00	\$1.31	\$0.00
<b>Totals</b>	<b>\$54,156.51</b>	<b>\$54,156.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.40</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$62.01	Trustee Distribution by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$62.01</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,320.42
+ Supplements	\$0.00
- Cancellations	\$42.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.42
<b>Adjusted Amount Due</b>	<b>\$25,294.95</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,298.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,504.14
Railroad	\$3,748.96
Mobile Home	\$6.91
Misc. Adjustments	\$8.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.74
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,272.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$24.40
+ Forfeited Tax	\$2.12
<b>Total</b>	<b>\$25,298.69</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$8,459.19
08/19/2016	\$3,549.69
09/30/2016	\$7,582.36
11/28/2016	\$5,680.93
<b>Totals: 4 Distributions</b>	<b>\$25,272.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$6.72
<b>Totals: 1 Distributions</b>	<b>\$6.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,278.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$18,169.37	\$18,169.37	\$0.00	\$0.00	\$4.84	\$0.00
035 - LIABILITY INSURANCE	\$3,963.72	\$3,963.72	\$0.00	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$2,234.59	\$2,234.59	\$0.00	\$0.00	\$0.59	\$0.00
054 - GENERAL ASSISTANCE	\$904.49	\$904.49	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$25,272.17</b>	<b>\$25,272.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$8.42	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.42</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$54,852.14	
+	Supplements	\$0.00	
-	Cancellations	\$92.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.55	
+/-	Road & Bridge Transfer	(\$802.34)	
+	Misc. Adjustments	\$18.23	
	<b>Adjusted Amount Due</b>	<b>\$53,994.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.05	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,002.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,782.48
	Railroad	\$8,121.44
	Mobile Home	\$14.98
	Misc. Adjustments	\$18.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,945.18</b>
	Hold Back	\$0.00
	County Trustee	\$52.91
	Forfeited Tax	\$4.57
	<b>Total</b>	<b>\$54,002.66</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$802.99	\$802.34
<b>Totals</b>	<b>\$802.99</b>	<b>\$802.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$18,057.17
08/19/2016	\$7,582.10
09/30/2016	\$16,178.70
11/28/2016	\$12,127.21
<b>Totals: 4 Distributions</b>	<b>\$53,945.18</b>
Interest Distribution Date	Amount
01/19/2017	\$14.34
<b>Totals: 1 Distributions</b>	<b>\$14.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,959.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,087.76	\$28,087.76	\$0.00	\$0.00	\$7.57	\$0.00
009 - PERMANENT ROAD	\$25,857.42	\$25,857.42	\$0.00	\$0.00	\$6.77	\$0.00
<b>Totals</b>	<b>\$53,945.18</b>	<b>\$53,945.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$18.23	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.23</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$96,825.94	
+	Supplements	\$8.04	
-	Cancellations	\$203.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$481.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.55	
	<b>Adjusted Amount Due</b>	<b>\$97,119.50</b>	
+	Prior Year Real Estate Tax	\$3.45	
+	Prior Year Mobile Home Tax	\$62.40	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97,185.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$96,608.13
	Railroad	\$0.00
	Mobile Home	\$406.26
	Misc. Adjustments	\$7.55
	Prior Year Real Estate	\$3.45
	Prior Year Mobile Home	\$62.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,087.79</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$97.56
	<b>Total</b>	<b>\$97,185.35</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$31,448.51
08/19/2016	\$17,441.81
09/30/2016	\$27,316.16
11/28/2016	\$20,881.31
<b>Totals: 4 Distributions</b>	<b>\$97,087.79</b>
Interest Distribution Date	Amount
01/19/2017	\$25.82
<b>Totals: 1 Distributions</b>	<b>\$25.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$97,113.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,065.02	\$85,065.02	\$0.00	\$0.00	\$22.62	\$0.00
047 - SOCIAL SECURITY	\$4,470.81	\$4,470.81	\$0.00	\$0.00	\$1.19	\$0.00
054 - GENERAL ASSISTANCE	\$7,551.96	\$7,551.96	\$0.00	\$0.00	\$2.01	\$0.00
<b>Totals</b>	<b>\$97,087.79</b>	<b>\$97,087.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.47	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.08	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.55</b>	

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$134,182.94	
+	Supplements	\$11.13	
-	Cancellations	\$281.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$667.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.46	
	<b>Adjusted Amount Due</b>	<b>\$134,589.73</b>	
+	Prior Year Real Estate Tax	\$4.77	
+	Prior Year Mobile Home Tax	\$86.59	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$134,681.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$133,881.07
	Railroad	\$0.00
	Mobile Home	\$563.00
	Misc. Adjustments	\$10.46
	Prior Year Real Estate	\$4.77
	Prior Year Mobile Home	\$86.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,545.89</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$135.20
	<b>Total</b>	<b>\$134,681.09</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$43,581.84
08/19/2016	\$24,171.05
09/30/2016	\$37,855.23
11/28/2016	\$28,937.77
<b>Totals: 4 Distributions</b>	<b>\$134,545.89</b>
Interest Distribution Date	Amount
01/19/2017	\$35.78
<b>Totals: 1 Distributions</b>	<b>\$35.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,581.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$103,069.27	\$103,069.27	\$0.00	\$0.00	\$27.41	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,068.64	\$7,068.64	\$0.00	\$0.00	\$1.88	\$0.00
010 - EQUIPMENT & BUILDING	\$22,051.79	\$22,051.79	\$0.00	\$0.00	\$5.86	\$0.00
047 - SOCIAL SECURITY	\$2,174.94	\$2,174.94	\$0.00	\$0.00	\$0.58	\$0.00
090 - ROAD DAMAGE	\$181.25	\$181.25	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$134,545.89</b>	<b>\$134,545.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.81	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.65	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.46</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$46,621.63	
+	Supplements	\$0.00	
-	Cancellations	\$90.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,537.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,537.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,792.53
	Railroad	\$738.26
	Mobile Home	\$6.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,537.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,537.45</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$17,324.46
08/19/2016	\$7,738.75
09/30/2016	\$11,626.91
11/28/2016	\$9,847.33
<b>Totals: 4 Distributions</b>	<b>\$46,537.45</b>
Interest Distribution Date	Amount
01/19/2017	\$12.37
<b>Totals: 1 Distributions</b>	<b>\$12.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,549.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,537.45	\$46,537.45	\$0.00	\$0.00	\$12.37	\$0.00
<b>Totals</b>	<b>\$46,537.45</b>	<b>\$46,537.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.37</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$49,471.99	
+	Supplements	\$0.00	
-	Cancellations	\$96.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,382.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,382.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,592.19
	Railroad	\$783.40
	Mobile Home	\$7.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,382.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,382.66</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$18,383.55
08/19/2016	\$8,211.88
09/30/2016	\$12,337.79
11/28/2016	\$10,449.44
<b>Totals: 4 Distributions</b>	<b>\$49,382.66</b>
Interest Distribution Date	Amount
01/19/2017	\$13.13
<b>Totals: 1 Distributions</b>	<b>\$13.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,395.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,021.32	\$21,021.32	\$0.00	\$0.00	\$5.59	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,603.06	\$2,603.06	\$0.00	\$0.00	\$0.69	\$0.00
009 - PERMANENT ROAD	\$21,293.70	\$21,293.70	\$0.00	\$0.00	\$5.66	\$0.00
010 - EQUIPMENT & BUILDING	\$4,464.58	\$4,464.58	\$0.00	\$0.00	\$1.19	\$0.00
<b>Totals</b>	<b>\$49,382.66</b>	<b>\$49,382.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.13</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,760.46
+ Supplements	\$0.00
- Cancellations	\$45.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.59
<b>Adjusted Amount Due</b>	<b>\$63,735.41</b>
+ Prior Year Real Estate Tax	\$1.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,737.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,799.79
Railroad	\$865.26
Mobile Home	\$3.94
Misc. Adjustments	\$16.59
Prior Year Real Estate	\$1.62
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,687.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$49.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$63,737.03</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$20,768.61
08/19/2016	\$8,702.29
09/30/2016	\$17,362.03
11/28/2016	\$16,854.27
<b>Totals: 4 Distributions</b>	<b>\$63,687.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$16.94
<b>Totals: 1 Distributions</b>	<b>\$16.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,704.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$41,937.37	\$41,937.37	\$0.00	\$0.00	\$11.16	\$0.00
027 - AUDIT	\$2,823.89	\$2,823.89	\$0.00	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$6,969.55	\$6,969.55	\$0.00	\$0.00	\$1.85	\$0.00
047 - SOCIAL SECURITY	\$6,969.55	\$6,969.55	\$0.00	\$0.00	\$1.85	\$0.00
054 - GENERAL ASSISTANCE	\$4,986.84	\$4,986.84	\$0.00	\$0.00	\$1.33	\$0.00
<b>Totals</b>	<b>\$63,687.20</b>	<b>\$63,687.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$9.46	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.13	Trustee Distribution by TBA
<b>Totals 2 entries</b>			<b>\$16.59</b>	

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$115,009.41	
+	Supplements	\$0.00	
-	Cancellations	\$82.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.09	
+/-	Road & Bridge Transfer	(\$1,428.74)	
+	Misc. Adjustments	\$29.93	
	<b>Adjusted Amount Due</b>	<b>\$113,535.46</b>	
+	Prior Year Real Estate Tax	\$2.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,538.41</b>	

Current Year Taxes Paid

	Real Estate	\$111,847.83
	Railroad	\$1,560.74
	Mobile Home	\$7.09
	Misc. Adjustments	\$29.93
	Prior Year Real Estate	\$2.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,448.54</b>
	Hold Back	\$0.00
	County Trustee	\$89.87
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$113,538.41</b>

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,429.86	\$1,428.74
<b>Totals</b>	<b>\$1,429.86</b>	<b>\$1,428.74</b>

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$36,995.97
08/19/2016	\$15,501.96
09/30/2016	\$30,927.08
11/28/2016	\$30,023.53
<b>Totals: 4 Distributions</b>	<b>\$113,448.54</b>
Interest Distribution Date	Amount
01/19/2017	\$30.17
<b>Totals: 1 Distributions</b>	<b>\$30.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,478.71</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,579.47	\$4,579.47	\$0.00	\$0.00	\$1.58	\$0.00
009 - PERMANENT ROAD	\$80,930.81	\$80,930.81	\$0.00	\$0.00	\$21.25	\$0.00
010 - EQUIPMENT & BUILDING	\$27,938.26	\$27,938.26	\$0.00	\$0.00	\$7.34	\$0.00
<b>Totals</b>	<b>\$113,448.54</b>	<b>\$113,448.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.17</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$17.07	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.86	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$29.93</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,297.33
+ Supplements	\$0.00
- Cancellations	\$112.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$81.38
<b>Adjusted Amount Due</b>	<b>\$47,276.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,276.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,127.43
Railroad	\$0.00
Mobile Home	\$9.77
Misc. Adjustments	\$81.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,218.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$57.38
+ Forfeited Tax	\$1.01
<b>Total</b>	<b>\$47,276.97</b>

**Interest Distribution**

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

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/15/2016	\$17,842.20
08/19/2016	\$8,387.64
09/30/2016	\$11,767.18
11/28/2016	\$9,221.56
<b>Totals: 4 Distributions</b>	<b>\$47,218.58</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2017	\$12.56
<b>Totals: 1 Distributions</b>	<b>\$12.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,231.14</b>

**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	\$37,865.01	\$37,865.01	\$0.00	\$0.00	\$10.08	\$0.00
019 - COMMUNITY BLDG	\$8,508.36	\$8,508.36	\$0.00	\$0.00	\$2.26	\$0.00
054 - GENERAL ASSISTANCE	\$845.21	\$845.21	\$0.00	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$47,218.58</b>	<b>\$47,218.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$4.59	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.55	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$25.24	Lee County Housing by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$81.38</b>	

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$100,519.57	
+	Supplements	\$0.00	
-	Cancellations	\$239.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.91	
+/-	Road & Bridge Transfer	(\$10,566.38)	
+	Misc. Adjustments	\$172.95	
	<b>Adjusted Amount Due</b>	<b>\$89,909.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,909.89</b>	

Current Year Taxes Paid

	Real Estate	\$89,592.12
	Railroad	\$0.00
	Mobile Home	\$20.75
	Misc. Adjustments	\$172.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,785.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$121.91
+	Forfeited Tax	\$2.16
	<b>Total</b>	<b>\$89,909.89</b>

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,579.22	\$10,566.38
<b>Totals</b>	<b>\$10,579.22</b>	<b>\$10,566.38</b>

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$33,926.51
08/19/2016	\$15,948.78
09/30/2016	\$22,374.49
11/28/2016	\$17,536.04
<b>Totals: 4 Distributions</b>	<b>\$89,785.82</b>
Interest Distribution Date	Amount
01/19/2017	\$23.88
<b>Totals: 1 Distributions</b>	<b>\$23.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$89,809.70</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,446.33	\$79,446.33	\$0.00	\$0.00	\$21.42	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,339.49	\$10,339.49	\$0.00	\$0.00	\$2.46	\$0.00
<b>Totals</b>	<b>\$89,785.82</b>	<b>\$89,785.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.88</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.75	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.55	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$53.65	Lee County Housing by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$172.95</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$42,866.82	
+	Supplements	\$0.00	
-	Cancellations	\$5.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,869.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,869.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,824.81
	Railroad	\$0.00
	Mobile Home	\$6.80
	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
	<b>Total Collected</b>	<b>\$42,831.61</b>
	Hold Back	\$0.00
	County Trustee	\$36.11
	Forfeited Tax	\$1.77
	<b>Total</b>	<b>\$42,869.49</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$16,922.84
08/19/2016	\$7,287.91
09/30/2016	\$10,704.62
11/28/2016	\$7,916.24
<b>Totals: 4 Distributions</b>	<b>\$42,831.61</b>
Interest Distribution Date	Amount
01/19/2017	\$11.39
<b>Totals: 1 Distributions</b>	<b>\$11.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,843.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,831.61	\$42,831.61	\$0.00	\$0.00	\$11.39	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,831.61</b>	<b>\$42,831.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.39</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$67,109.17
+ Supplements	\$0.00
- Cancellations	\$9.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$67,113.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,113.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$67,043.40
+ Railroad	\$0.00
+ Mobile Home	\$10.64
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,054.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$56.53
+ Forfeited Tax	\$2.77
<b>Total</b>	<b>\$67,113.34</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$26,493.16
08/19/2016	\$11,409.41
09/30/2016	\$16,758.38
11/28/2016	\$12,393.09
<b>Totals: 4 Distributions</b>	<b>\$67,054.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$17.83
<b>Totals: 1 Distributions</b>	<b>\$17.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,071.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$30,125.76	\$30,125.76	\$0.00	\$0.00	\$8.01	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,774.38	\$7,774.38	\$0.00	\$0.00	\$2.07	\$0.00
009 - PERMANENT ROAD	\$23,323.14	\$23,323.14	\$0.00	\$0.00	\$6.20	\$0.00
010 - EQUIPMENT & BUILDING	\$5,830.76	\$5,830.76	\$0.00	\$0.00	\$1.55	\$0.00
<b>Totals</b>	<b>\$67,054.04</b>	<b>\$67,054.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**621 - WILLOW CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,031.46
+ Supplements	\$0.00
- Cancellations	\$9.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.49
<b>Adjusted Amount Due</b>	<b>\$47,075.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,075.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,893.79
Railroad	\$111.26
Mobile Home	\$2.15
Misc. Adjustments	\$51.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,058.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.74
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$47,075.43</b>

**Interest Distribution**

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

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/15/2016	\$15,793.05
08/19/2016	\$8,830.37
09/30/2016	\$12,818.50
11/28/2016	\$9,616.77
<b>Totals: 4 Distributions</b>	<b>\$47,058.69</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2017	\$12.51
<b>Totals: 1 Distributions</b>	<b>\$12.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,071.20</b>

**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	\$47,058.69	\$47,058.69	\$0.00	\$0.00	\$12.51	\$0.00
<b>Totals</b>	<b>\$47,058.69</b>	<b>\$47,058.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$6.65	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.84	Trustee Distribution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$51.49</b>	

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$127,646.08	
+	Supplements	\$0.00	
-	Cancellations	\$26.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.82	
+/-	Road & Bridge Transfer	(\$3,141.50)	
+	Misc. Adjustments	\$139.75	
	<b>Adjusted Amount Due</b>	<b>\$124,623.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$124,623.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$124,130.94
+	Railroad	\$301.98
+	Mobile Home	\$5.82
+	Misc. Adjustments	\$139.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,578.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$124,623.91</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,142.60	\$3,141.50
<b>Totals</b>	<b>\$3,142.60</b>	<b>\$3,141.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$41,808.89
08/19/2016	\$23,359.66
09/30/2016	\$33,943.34
11/28/2016	\$25,466.60
<b>Totals: 4 Distributions</b>	<b>\$124,578.49</b>
Interest Distribution Date	Amount
01/19/2017	\$33.13
<b>Totals: 1 Distributions</b>	<b>\$33.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,611.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,743.13	\$65,743.13	\$0.00	\$0.00	\$17.87	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$10,365.50	\$10,365.50	\$0.00	\$0.00	\$2.69	\$0.00
009 - PERMANENT ROAD	\$41,218.82	\$41,218.82	\$0.00	\$0.00	\$10.69	\$0.00
010 - EQUIPMENT & BUILDING	\$7,251.04	\$7,251.04	\$0.00	\$0.00	\$1.88	\$0.00
<b>Totals</b>	<b>\$124,578.49</b>	<b>\$124,578.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$18.05	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$121.70	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$139.75</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$140,181.23	
+	Supplements	\$0.00	
-	Cancellations	\$97.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.28	
	<b>Adjusted Amount Due</b>	<b>\$140,109.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,109.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$139,903.05
	Railroad	\$0.00
	Mobile Home	\$14.11
	Misc. Adjustments	\$7.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,924.44</b>
	Hold Back	\$0.00
	County Trustee	\$180.92
	Forfeited Tax	\$4.14
	<b>Total</b>	<b>\$140,109.50</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$50,475.40
08/19/2016	\$20,185.26
09/30/2016	\$38,557.71
11/28/2016	\$30,706.07
<b>Totals: 4 Distributions</b>	<b>\$139,924.44</b>
Interest Distribution Date	Amount
01/19/2017	\$37.21
<b>Totals: 1 Distributions</b>	<b>\$37.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$139,961.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,048.54	\$87,048.54	\$0.00	\$0.00	\$23.15	\$0.00
005 - IMRF	\$6,988.80	\$6,988.80	\$0.00	\$0.00	\$1.86	\$0.00
017 - CEMETERY	\$29,944.67	\$29,944.67	\$0.00	\$0.00	\$7.96	\$0.00
035 - LIABILITY INS	\$2,984.59	\$2,984.59	\$0.00	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$10,968.12	\$10,968.12	\$0.00	\$0.00	\$2.92	\$0.00
054 - GENERAL ASSISTANCE	\$1,989.72	\$1,989.72	\$0.00	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$139,924.44</b>	<b>\$139,924.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.28	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.28</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$125,829.37	
+	Supplements	\$0.00	
-	Cancellations	\$87.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.38	
+/-	Road & Bridge Transfer	(\$7,315.26)	
+	Misc. Adjustments	\$6.53	
	<b>Adjusted Amount Due</b>	<b>\$118,449.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$118,449.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,264.41
	Railroad	\$0.00
	Mobile Home	\$12.66
	Misc. Adjustments	\$6.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,283.60</b>
	Hold Back	\$0.00
	County Trustee	\$162.40
	Forfeited Tax	\$3.72
	<b>Total</b>	<b>\$118,449.72</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,324.73	\$7,315.26
<b>Totals</b>	<b>\$7,324.73</b>	<b>\$7,315.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$42,668.61
08/19/2016	\$17,063.33
09/30/2016	\$32,594.09
11/28/2016	\$25,957.57
<b>Totals: 4 Distributions</b>	<b>\$118,283.60</b>
Interest Distribution Date	Amount
01/19/2017	\$31.45
<b>Totals: 1 Distributions</b>	<b>\$31.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$118,315.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,263.21	\$40,263.21	\$0.00	\$0.00	\$11.92	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$472.51	\$472.51	\$0.00	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$53,373.24	\$53,373.24	\$0.00	\$0.00	\$13.36	\$0.00
010 - EQUIPMENT & BUILDING	\$24,174.64	\$24,174.64	\$0.00	\$0.00	\$6.05	\$0.00
<b>Totals</b>	<b>\$118,283.60</b>	<b>\$118,283.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.53	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.53</b>

**Final Settlement Sheet**

**Lee County**

**701 - CITY OF AMBOY**

**Current Year Taxes Due**

	Original Amount Due	\$305,340.33	
+	Supplements	\$0.00	
-	Cancellations	\$10,999.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$886.24	
+/-	Road & Bridge Transfer	\$16,353.07	
+	Misc. Adjustments	\$601.80	
	<b>Adjusted Amount Due</b>	<b>\$312,181.64</b>	
+	Prior Year Real Estate Tax	(\$749.69)	
+	Prior Year Mobile Home Tax	\$167.41	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$311,599.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$308,920.31
	Railroad	\$0.00
	Mobile Home	\$753.31
	Misc. Adjustments	\$601.80
	Prior Year Real Estate	(\$749.69)
	Prior Year Mobile Home	\$167.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$309,693.14</b>
	Hold Back	\$0.00
	County Trustee	\$1,764.26
	Forfeited Tax	\$141.96
	<b>Total</b>	<b>\$311,599.36</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,411.48	\$16,353.07
<b>Totals</b>	<b>\$16,411.48</b>	<b>\$16,353.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$88,396.84
08/19/2016	\$56,126.08
09/30/2016	\$90,681.11
11/28/2016	\$74,489.11
<b>Totals: 4 Distributions</b>	<b>\$309,693.14</b>
Interest Distribution Date	Amount
01/19/2017	\$82.35
<b>Totals: 1 Distributions</b>	<b>\$82.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$309,775.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,416.04	\$55,416.04	\$0.00	\$0.00	\$15.55	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$60,366.74	\$60,366.74	\$0.00	\$0.00	\$16.95	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$16,353.07	\$16,353.07	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,533.83	\$16,533.83	\$0.00	\$0.00	\$4.64	\$0.00
016 - LIBRARY	\$31,387.09	\$31,387.09	\$0.00	\$0.00	\$8.81	\$0.00
027 - AUDIT	\$7,903.45	\$7,903.45	\$0.00	\$0.00	\$2.22	\$0.00
035 - LIABILITY INS	\$59,049.64	\$59,049.64	\$0.00	\$0.00	\$16.58	\$0.00
041 - STREET LIGHTING	\$10,969.46	\$10,969.46	\$0.00	\$0.00	\$3.08	\$0.00
042 - CITY PARK	\$2,793.48	\$2,793.48	\$0.00	\$0.00	\$0.78	\$0.00
044 - BAND	\$931.06	\$931.06	\$0.00	\$0.00	\$0.26	\$0.00
046 - EMERGENCY & DISASTER	\$3,701.96	\$3,701.96	\$0.00	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$23,211.13	\$23,211.13	\$0.00	\$0.00	\$6.52	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,383.38	\$4,383.38	\$0.00	\$0.00	\$1.23	\$0.00
062 - WORKMENS COMP	\$16,692.81	\$16,692.81	\$0.00	\$0.00	\$4.69	\$0.00
<b>Totals</b>	<b>\$309,693.14</b>	<b>\$309,693.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$404.04	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>
2015	RE - Real Estate	Payment In Lieu of Tax	\$197.76	Lee County Housing by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$601.80</b>	

## Final Settlement Sheet

### Lee County

### 702 - VILLAGE OF ASHTON

#### Current Year Taxes Due

	Original Amount Due	\$130,815.56	
+	Supplements	\$0.00	
-	Cancellations	\$126.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.41	
+/-	Road & Bridge Transfer	\$9,473.69	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$140,199.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,199.92</b>	

#### Current Year Taxes Paid

	Real Estate	\$137,399.03
	Railroad	\$2,458.66
	Mobile Home	\$26.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,883.78</b>
	Hold Back	\$0.00
	County Trustee	\$304.82
	Forfeited Tax	\$11.32
	<b>Total</b>	<b>\$140,199.92</b>

#### Interest Distribution

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

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$9,483.64	\$9,473.69
<b>Totals</b>	<b>\$9,483.64</b>	<b>\$9,473.69</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$36,353.22
08/19/2016	\$25,146.11
09/30/2016	\$42,891.88
11/28/2016	\$35,492.57
<b>Totals: 4 Distributions</b>	<b>\$139,883.78</b>
Interest Distribution Date	Amount
01/19/2017	\$37.20
<b>Totals: 1 Distributions</b>	<b>\$37.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$139,920.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,984.92	\$29,984.92	\$0.00	\$0.00	\$8.56	\$0.00
005 - I.M.R.F.	\$16,990.34	\$16,990.34	\$0.00	\$0.00	\$4.85	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$9,473.69	\$9,473.69	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,575.84	\$12,575.84	\$0.00	\$0.00	\$3.59	\$0.00
016 - LIBRARY	\$16,480.97	\$16,480.97	\$0.00	\$0.00	\$4.70	\$0.00
017 - CEMETERY	\$384.85	\$384.85	\$0.00	\$0.00	\$0.11	\$0.00
025 - GARBAGE	\$101.85	\$101.85	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$8,806.46	\$8,806.46	\$0.00	\$0.00	\$2.51	\$0.00
035 - LIABILITY INSURANCE	\$21,291.67	\$21,291.67	\$0.00	\$0.00	\$6.07	\$0.00
047 - SOCIAL SECURITY	\$15,677.25	\$15,677.25	\$0.00	\$0.00	\$4.47	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$565.98	\$565.98	\$0.00	\$0.00	\$0.16	\$0.00
062 - WORKMENS COMP	\$7,549.96	\$7,549.96	\$0.00	\$0.00	\$2.15	\$0.00
<b>Totals</b>	<b>\$139,883.78</b>	<b>\$139,883.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.20</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Lee County

### 703 - VILLAGE OF COMPTON

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,113.87
+ Supplements	\$7.50
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.47
+/- Road & Bridge Transfer	\$1,013.60
+ Misc. Adjustments	\$14.52
<b>Adjusted Amount Due</b>	<b>\$4,150.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,150.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,116.78
Railroad	\$0.00
Mobile Home	\$1.47
Misc. Adjustments	\$14.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,132.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$18.19
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,150.96</b>

#### Interest Distribution

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

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,014.05	\$1,013.60
<b>Totals</b>	<b>\$1,014.05</b>	<b>\$1,013.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,184.34
08/19/2016	\$638.74
09/30/2016	\$985.61
11/28/2016	\$1,324.08
<b>Totals: 4 Distributions</b>	<b>\$4,132.77</b>
Interest Distribution Date	Amount
01/19/2017	\$1.10
<b>Totals: 1 Distributions</b>	<b>\$1.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,133.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,119.17	\$3,119.17	\$0.00	\$0.00	\$1.10	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,013.60	\$1,013.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,132.77</b>	<b>\$4,132.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$14.52	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.52</b>	

Lee County

705 - CITY OF DIXON

Current Year Taxes Due

	Original Amount Due	\$3,291,854.25	
+	Supplements	\$0.00	
-	Cancellations	\$101,576.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,894.35	
+/-	Road & Bridge Transfer	\$68,443.58	
+	Misc. Adjustments	\$19,149.05	
	<b>Adjusted Amount Due</b>	<b>\$3,279,764.87</b>	
+	Prior Year Real Estate Tax	\$1,324.49	
+	Prior Year Mobile Home Tax	\$222.39	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,281,311.75</b>	

Current Year Taxes Paid

	Real Estate	\$3,219,562.37
+	Railroad	\$36,542.78
+	Mobile Home	\$1,744.03
+	Misc. Adjustments	\$19,149.05
+	Prior Year Real Estate	\$1,324.49
+	Prior Year Mobile Home	\$222.39
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,278,545.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,614.76
+	Forfeited Tax	\$151.88
	<b>Total</b>	<b>\$3,281,311.75</b>

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,064.60	\$67,014.84
SOUTH DIXON TWP RD/BR	\$1,429.86	\$1,428.74
<b>Totals</b>	<b>\$68,494.46</b>	<b>\$68,443.58</b>

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,024,200.68
08/19/2016	\$546,994.55
09/30/2016	\$903,401.16
11/28/2016	\$803,948.72
<b>Totals: 4 Distributions</b>	<b>\$3,278,545.11</b>
Interest Distribution Date	Amount
01/19/2017	\$871.81
<b>Totals: 1 Distributions</b>	<b>\$871.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,279,416.92</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,963.51	\$352,963.51	\$0.00	\$0.00	\$95.86	\$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	\$68,443.58	\$68,443.58	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$953,965.13	\$953,965.13	\$0.00	\$0.00	\$259.08	\$0.00
015 - POLICE PENSION	\$812,370.77	\$812,370.77	\$0.00	\$0.00	\$220.63	\$0.00
016 - LIBRARY	\$409,496.60	\$409,496.60	\$0.00	\$0.00	\$111.21	\$0.00
017 - CEMETERY	\$42,443.96	\$42,443.96	\$0.00	\$0.00	\$11.53	\$0.00
027 - AUDIT	\$31,237.50	\$31,237.50	\$0.00	\$0.00	\$8.48	\$0.00
028 - LIBRARY MAINTENANCE	\$49,743.73	\$49,743.73	\$0.00	\$0.00	\$13.51	\$0.00
035 - LIABILITY INSURANCE	\$472,992.40	\$472,992.40	\$0.00	\$0.00	\$128.46	\$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	\$84,887.93	\$84,887.93	\$0.00	\$0.00	\$23.05	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,278,545.11</b>	<b>\$3,278,545.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871.81</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2,386.04	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,663.60	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>
2015	RE - Real Estate	Back Tax Collected	\$454.98	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$168.79	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$5,293.78	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$5,181.86	Lee County Housing by TBA
<b>Totals 6 entries</b>			<b>\$19,149.05</b>	



**Final Settlement Sheet**

**Lee County**

**706 - VILLAGE OF FRANKLIN GROVE**

**Current Year Taxes Due**

	Original Amount Due	\$64,356.84	
+	Supplements	\$0.00	
-	Cancellations	\$181.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,975.59	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$69,150.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,150.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,728.58
	Railroad	\$1,153.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,881.62</b>
	Hold Back	\$0.00
	County Trustee	\$268.92
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$69,150.54</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$4,984.18	\$4,975.59
<b>Totals</b>	<b>\$4,984.18</b>	<b>\$4,975.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$22,408.10
08/19/2016	\$11,191.50
09/30/2016	\$20,101.61
11/28/2016	\$15,180.41
<b>Totals: 4 Distributions</b>	<b>\$68,881.62</b>
Interest Distribution Date	Amount
01/19/2017	\$18.32
<b>Totals: 1 Distributions</b>	<b>\$18.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$68,899.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,137.61	\$28,137.61	\$0.00	\$0.00	\$8.06	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$4,975.59	\$4,975.59	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,226.24	\$7,226.24	\$0.00	\$0.00	\$2.07	\$0.00
016 - LIBRARY	\$19,857.33	\$19,857.33	\$0.00	\$0.00	\$5.69	\$0.00
027 - AUDIT	\$1,736.97	\$1,736.97	\$0.00	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$1,736.97	\$1,736.97	\$0.00	\$0.00	\$0.50	\$0.00
041 - STREET LIGHTING	\$1,736.97	\$1,736.97	\$0.00	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$1,736.97	\$1,736.97	\$0.00	\$0.00	\$0.50	\$0.00
062 - WORKMENS COMP	\$1,736.97	\$1,736.97	\$0.00	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$68,881.62</b>	<b>\$68,881.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.32</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,335.54
+ Supplements	\$0.00
- Cancellations	\$2.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,825.90
+ Misc. Adjustments	\$0.34
<b>Adjusted Amount Due</b>	<b>\$4,159.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,159.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,155.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.34
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,155.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.33
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,159.03</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,826.24	\$1,825.90
<b>Totals</b>	<b>\$1,826.24</b>	<b>\$1,825.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/15/2016	\$1,437.53
08/19/2016	\$624.53
09/30/2016	\$1,124.56
11/28/2016	\$969.08
<b>Totals: 4 Distributions</b>	<b>\$4,155.70</b>
Interest Distribution Date	Amount
01/19/2017	\$1.11
<b>Totals: 1 Distributions</b>	<b>\$1.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,156.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,329.80	\$2,329.80	\$0.00	\$0.00	\$1.11	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,825.90	\$1,825.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,155.70</b>	<b>\$4,155.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.34	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.34</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$11,251.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,141.50	
+	Misc. Adjustments	\$17.45	
	<b>Adjusted Amount Due</b>	<b>\$14,410.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,410.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,100.82
	Railroad	\$291.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,410.17</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,410.17</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BR II	\$3,142.60	\$3,141.50
<b>Totals</b>	<b>\$3,142.60</b>	<b>\$3,141.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$5,081.12
08/19/2016	\$2,278.33
09/30/2016	\$4,038.99
11/28/2016	\$3,011.73
<b>Totals: 4 Distributions</b>	<b>\$14,410.17</b>
Interest Distribution Date	Amount
01/19/2017	\$3.83
<b>Totals: 1 Distributions</b>	<b>\$3.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,414.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,455.66	\$3,455.66	\$0.00	\$0.00	\$1.17	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,141.50	\$3,141.50	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,228.14	\$1,228.14	\$0.00	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$1,374.71	\$1,374.71	\$0.00	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$2,842.71	\$2,842.71	\$0.00	\$0.00	\$0.97	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,367.45	\$2,367.45	\$0.00	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$14,410.17</b>	<b>\$14,410.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$17.45	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.45</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,100.07
+ Supplements	\$0.00
- Cancellations	\$14.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.95
+/- Road & Bridge Transfer	\$802.34
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,888.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,888.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,950.21
Railroad	\$937.54
Mobile Home	\$0.95
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,888.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,888.70</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$802.99	\$802.34
<b>Totals</b>	<b>\$802.99</b>	<b>\$802.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$1,363.65
08/19/2016	\$565.24
09/30/2016	\$1,081.05
11/28/2016	\$878.76
<b>Totals: 4 Distributions</b>	<b>\$3,888.70</b>
Interest Distribution Date	Amount
01/19/2017	\$1.03
<b>Totals: 1 Distributions</b>	<b>\$1.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,889.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,243.98	\$1,243.98	\$0.00	\$0.00	\$0.41	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$802.34	\$802.34	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$946.25	\$946.25	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$896.13	\$896.13	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$3,888.70</b>	<b>\$3,888.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Lee County

### 710 - VILLAGE OF PAW PAW

#### Current Year Taxes Due

	Original Amount Due	\$70,077.80	
+	Supplements	\$0.00	
-	Cancellations	\$112.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.76	
+/-	Road & Bridge Transfer	\$7,315.26	
+	Misc. Adjustments	\$11.84	
	<b>Adjusted Amount Due</b>	<b>\$77,303.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,303.24</b>	

#### Current Year Taxes Paid

	Real Estate	\$76,986.40
	Railroad	\$0.00
	Mobile Home	\$10.76
	Misc. Adjustments	\$11.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,009.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$294.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$77,303.24</b>

#### Interest Distribution

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

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BR11	\$7,324.73	\$7,315.26
<b>Totals</b>	<b>\$7,324.73</b>	<b>\$7,315.26</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,903.93
08/19/2016	\$10,963.12
09/30/2016	\$21,347.95
11/28/2016	\$17,794.00
<b>Totals: 4 Distributions</b>	<b>\$77,009.00</b>
Interest Distribution Date	Amount
01/19/2017	\$20.48
<b>Totals: 1 Distributions</b>	<b>\$20.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,029.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,142.89	\$32,142.89	\$0.00	\$0.00	\$9.44	\$0.00
005 - I.M.R.F.	\$3,846.46	\$3,846.46	\$0.00	\$0.00	\$1.13	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,315.26	\$7,315.26	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,642.90	\$9,642.90	\$0.00	\$0.00	\$2.83	\$0.00
027 - AUDIT	\$3,595.16	\$3,595.16	\$0.00	\$0.00	\$1.06	\$0.00
035 - LIABILITY INSURANCE	\$4,174.02	\$4,174.02	\$0.00	\$0.00	\$1.23	\$0.00
041 - STREET LIGHTING	\$3,678.93	\$3,678.93	\$0.00	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY	\$5,057.53	\$5,057.53	\$0.00	\$0.00	\$1.49	\$0.00
062 - WORKMENS COMP	\$5,765.90	\$5,765.90	\$0.00	\$0.00	\$1.69	\$0.00
143 - MEDICARE	\$1,789.95	\$1,789.95	\$0.00	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$77,009.00</b>	<b>\$77,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.48</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.84	Trustee Distribution by TBA
<b>Totals 1 entries</b>			<b>\$11.84</b>	

**Final Settlement Sheet**  
**Lee County**  
**711 - VILLAGE OF STEWARD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,078.65
+ Supplements	\$0.00
- Cancellations	\$33.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,297.95
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,343.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,343.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,119.64
Railroad	\$223.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,343.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,343.60</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,297.95	\$2,297.95
<b>Totals</b>	<b>\$2,297.95</b>	<b>\$2,297.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$2,246.11
08/19/2016	\$1,155.95
09/30/2016	\$1,681.66
11/28/2016	\$1,259.88
<b>Totals: 4 Distributions</b>	<b>\$6,343.60</b>
Interest Distribution Date	Amount
01/19/2017	\$1.69
<b>Totals: 1 Distributions</b>	<b>\$1.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,345.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,045.65	\$4,045.65	\$0.00	\$0.00	\$1.69	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,297.95	\$2,297.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,343.60</b>	<b>\$6,343.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**712 - VILLAGE OF SUBLETTE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,362.52
+ Supplements	\$0.00
- Cancellations	\$144.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.57
+/- Road & Bridge Transfer	\$10,566.38
+ Misc. Adjustments	\$41.28
<b>Adjusted Amount Due</b>	<b>\$25,832.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,832.63</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$25,768.66
+ Railroad	\$0.00
+ Mobile Home	\$6.57
+ Misc. Adjustments	\$41.28
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,816.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.12
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$25,832.63</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,579.22	\$10,566.38
<b>Totals</b>	<b>\$10,579.22</b>	<b>\$10,566.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$9,421.49
08/19/2016	\$4,379.86
09/30/2016	\$6,844.65
11/28/2016	\$5,170.51
<b>Totals: 4 Distributions</b>	<b>\$25,816.51</b>
Interest Distribution Date	Amount
01/19/2017	\$6.86
<b>Totals: 1 Distributions</b>	<b>\$6.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,823.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,250.13	\$15,250.13	\$0.00	\$0.00	\$6.86	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$10,566.38	\$10,566.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,816.51</b>	<b>\$25,816.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.35	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$34.93	Lee County Housing by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$41.28</b>	

**Final Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

**Current Year Taxes Due**

	Original Amount Due	\$11,166.02	
+	Supplements	\$0.00	
-	Cancellations	\$40.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$564.68	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,690.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,690.47</b>	

**Current Year Taxes Paid**

+	Real Estate	\$11,690.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,690.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,690.47</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$564.92	\$564.68
<b>Totals</b>	<b>\$564.92</b>	<b>\$564.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$3,161.86
08/19/2016	\$2,308.73
09/30/2016	\$3,349.24
11/28/2016	\$2,870.64
<b>Totals: 4 Distributions</b>	<b>\$11,690.47</b>
Interest Distribution Date	Amount
01/19/2017	\$3.11
<b>Totals: 1 Distributions</b>	<b>\$3.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,693.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,600.49	\$4,600.49	\$0.00	\$0.00	\$1.28	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$564.68	\$564.68	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,638.33	\$2,638.33	\$0.00	\$0.00	\$0.74	\$0.00
035 - LIABILITY INSURANCE	\$2,240.10	\$2,240.10	\$0.00	\$0.00	\$0.63	\$0.00
041 - STREET LIGHTING	\$423.12	\$423.12	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$423.12	\$423.12	\$0.00	\$0.00	\$0.12	\$0.00
062 - WORKMANS COMP	\$800.63	\$800.63	\$0.00	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$11,690.47</b>	<b>\$11,690.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.11</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$37.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37.86
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
<b>Total Collected</b>	<b>\$37.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$37.86</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/15/2016	\$24.98
08/19/2016	\$7.99
09/30/2016	\$2.98
11/28/2016	\$1.91
<b>Totals: 4 Distributions</b>	<b>\$37.86</b>
Interest Distribution Date	Amount
01/19/2017	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$37.87</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$9.27	\$9.27	\$0.00	\$0.00	\$0.01	\$0.00	
003 - BONDS & INTEREST	\$1.05	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$3.52	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$2.94	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00	
013 - FIRE PENSION	\$4.69	\$4.69	\$0.00	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2.78	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	
015 - POLICE PENSION	\$5.27	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.64	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$1.37	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$1.96	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.63	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.74	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$37.86</b>	<b>\$37.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	

**Final Settlement Sheet**

**Lee County**

**801 - AMBOY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$416,663.44	
+	Supplements	\$0.00	
-	Cancellations	\$735.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$520.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$646.11	
	<b>Adjusted Amount Due</b>	<b>\$417,094.78</b>	
+	Prior Year Real Estate Tax	(\$274.66)	
+	Prior Year Mobile Home Tax	\$73.40	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$416,893.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$414,314.57
	Railroad	\$0.00
	Mobile Home	\$433.91
	Misc. Adjustments	\$646.11
	Prior Year Real Estate	(\$274.66)
	Prior Year Mobile Home	\$73.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$415,193.33</b>
	Hold Back	\$0.00
	County Trustee	\$1,608.73
	Forfeited Tax	\$91.46
	<b>Total</b>	<b>\$416,893.52</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$137,410.25
08/19/2016	\$75,988.54
09/30/2016	\$111,588.83
11/28/2016	\$90,205.71
<b>Totals: 4 Distributions</b>	<b>\$415,193.33</b>
Interest Distribution Date	Amount
01/19/2017	\$110.41
<b>Totals: 1 Distributions</b>	<b>\$110.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$415,303.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,761.05	\$242,761.05	\$0.00	\$0.00	\$64.56	\$0.00
064 - AMBULANCE	\$172,432.28	\$172,432.28	\$0.00	\$0.00	\$45.85	\$0.00
<b>Totals</b>	<b>\$415,193.33</b>	<b>\$415,193.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$203.15	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.21	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$304.32	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$99.43	Lee County Housing by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$646.11</b>	

**Final Settlement Sheet**

**Lee County**

**802 - ASHTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$200,181.63	
+	Supplements	\$0.00	
-	Cancellations	\$217.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$199,989.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$199,989.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$191,986.46
	Railroad	\$7,840.68
	Mobile Home	\$20.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$199,847.41</b>
	Hold Back	\$0.00
	County Trustee	\$137.39
	Forfeited Tax	\$5.10
	<b>Total</b>	<b>\$199,989.90</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$62,328.52
08/19/2016	\$35,479.99
09/30/2016	\$58,041.07
11/28/2016	\$43,997.83
<b>Totals: 4 Distributions</b>	<b>\$199,847.41</b>
Interest Distribution Date	Amount
01/19/2017	\$53.14
<b>Totals: 1 Distributions</b>	<b>\$53.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$199,900.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,452.05	\$115,452.05	\$0.00	\$0.00	\$30.70	\$0.00
027 - AUDIT	\$1,924.14	\$1,924.14	\$0.00	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$11,275.79	\$11,275.79	\$0.00	\$0.00	\$3.00	\$0.00
064 - AMBULANCE	\$71,195.43	\$71,195.43	\$0.00	\$0.00	\$18.93	\$0.00
<b>Totals</b>	<b>\$199,847.41</b>	<b>\$199,847.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**803 - COMPTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$140,496.72	
+	Supplements	\$25.88	
-	Cancellations	\$25.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.12	
	<b>Adjusted Amount Due</b>	<b>\$140,568.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,568.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$140,381.25
	Railroad	\$0.00
	Mobile Home	\$19.48
	Misc. Adjustments	\$50.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,450.85</b>
	Hold Back	\$0.00
	County Trustee	\$115.47
	Forfeited Tax	\$2.58
	<b>Total</b>	<b>\$140,568.90</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$47,973.98
08/19/2016	\$20,437.16
09/30/2016	\$27,734.15
11/28/2016	\$44,305.56
<b>Totals: 4 Distributions</b>	<b>\$140,450.85</b>
Interest Distribution Date	Amount
01/19/2017	\$37.35
<b>Totals: 1 Distributions</b>	<b>\$37.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$140,488.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,393.70	\$86,393.70	\$0.00	\$0.00	\$22.97	\$0.00
035 - LIABILITY INSURANCE	\$23,185.91	\$23,185.91	\$0.00	\$0.00	\$6.17	\$0.00
064 - AMBULANCE	\$30,871.24	\$30,871.24	\$0.00	\$0.00	\$8.21	\$0.00
<b>Totals</b>	<b>\$140,450.85</b>	<b>\$140,450.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$50.12	Trustee Distribution by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$50.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,745,917.42	
+	Supplements	\$0.00	
-	Cancellations	\$4,548.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,047.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,382.62	
	<b>Adjusted Amount Due</b>	<b>\$1,746,799.47</b>	
+	Prior Year Real Estate Tax	(\$348.73)	
+	Prior Year Mobile Home Tax	\$383.41	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,746,834.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,715,941.59
+	Railroad	\$24,688.34
+	Mobile Home	\$2,633.75
+	Misc. Adjustments	\$2,382.62
+	Prior Year Real Estate	(\$348.73)
+	Prior Year Mobile Home	\$383.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,745,680.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$585.76
+	Forfeited Tax	\$567.41
	<b>Total</b>	<b>\$1,746,834.15</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$563,294.14
08/19/2016	\$295,380.21
09/30/2016	\$479,074.28
11/28/2016	\$407,932.35
<b>Totals: 4 Distributions</b>	<b>\$1,745,680.98</b>
Interest Distribution Date	Amount
01/19/2017	\$464.20
<b>Totals: 1 Distributions</b>	<b>\$464.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,746,145.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$692,089.20	\$692,089.20	\$0.00	\$0.00	\$184.03	\$0.00
013 - FIREFIGHTERS PENSION	\$315,362.51	\$315,362.51	\$0.00	\$0.00	\$83.86	\$0.00
027 - AUDIT	\$10,611.98	\$10,611.98	\$0.00	\$0.00	\$2.82	\$0.00
035 - LIABILITY INSURANCE	\$16,840.59	\$16,840.59	\$0.00	\$0.00	\$4.48	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$923.47	\$923.47	\$0.00	\$0.00	\$0.25	\$0.00
062 - WORKMENS COMP	\$17,764.05	\$17,764.05	\$0.00	\$0.00	\$4.72	\$0.00
064 - AMBULANCE	\$692,089.18	\$692,089.18	\$0.00	\$0.00	\$184.04	\$0.00
<b>Totals</b>	<b>\$1,745,680.98</b>	<b>\$1,745,680.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$16.33	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.66	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.80	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.92	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.04	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.20	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.89	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2,073.78	Lee County Housing by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$2,382.62</b>	

**Final Settlement Sheet**

**Lee County**

**805 - EARLVILLE FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$2,407.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,407.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,407.16</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$871.45
08/19/2016	\$446.47
09/30/2016	\$649.25
11/28/2016	\$439.99
<b>Totals: 4 Distributions</b>	<b>\$2,407.16</b>
Interest Distribution Date	Amount
01/19/2017	\$0.64
<b>Totals: 1 Distributions</b>	<b>\$0.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,407.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,172.13	\$1,172.13	\$0.00	\$0.00	\$0.31	\$0.00
064 - AMBULANCE	\$1,235.03	\$1,235.03	\$0.00	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$2,407.16</b>	<b>\$2,407.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$216,204.53
+ Supplements	\$0.00
- Cancellations	\$363.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.48
<b>Adjusted Amount Due</b>	<b>\$215,845.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$215,845.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$204,236.03
Railroad	\$11,365.06
Mobile Home	\$0.00
Misc. Adjustments	\$4.48
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$215,605.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$239.61
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$215,845.18</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$69,010.47
08/19/2016	\$39,496.32
09/30/2016	\$62,098.25
11/28/2016	\$45,000.53
<b>Totals: 4 Distributions</b>	<b>\$215,605.57</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$57.33
<b>Totals: 1 Distributions</b>	<b>\$57.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$215,662.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$96,669.55	\$96,669.55	\$0.00	\$0.00	\$25.71	\$0.00
027 - AUDIT	\$1,611.22	\$1,611.22	\$0.00	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$58,968.56	\$58,968.56	\$0.00	\$0.00	\$15.68	\$0.00
047 - SOCIAL SECURITY	\$10,021.35	\$10,021.35	\$0.00	\$0.00	\$2.66	\$0.00
064 - AMBULANCE	\$48,334.89	\$48,334.89	\$0.00	\$0.00	\$12.85	\$0.00
<b>Totals</b>	<b>\$215,605.57</b>	<b>\$215,605.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$4.48	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.48</b>	

**Final Settlement Sheet**

**Lee County  
807 - LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$66,756.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.87	
	<b>Adjusted Amount Due</b>	<b>\$66,772.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,772.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,135.33
	Railroad	\$1,620.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,772.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,772.14</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$22,062.11
08/19/2016	\$15,137.03
09/30/2016	\$16,946.39
11/28/2016	\$12,626.61
<b>Totals: 4 Distributions</b>	<b>\$66,772.14</b>
Interest Distribution Date	Amount
01/19/2017	\$17.76
<b>Totals: 1 Distributions</b>	<b>\$17.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,789.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,751.08	\$44,751.08	\$0.00	\$0.00	\$11.90	\$0.00
035 - LIABILITY INSURANCE	\$17,072.84	\$17,072.84	\$0.00	\$0.00	\$4.54	\$0.00
064 - AMBULANCE	\$4,948.22	\$4,948.22	\$0.00	\$0.00	\$1.32	\$0.00
<b>Totals</b>	<b>\$66,772.14</b>	<b>\$66,772.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.87	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$15.87</b>



**Final Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$43,918.68	
+	Supplements	\$0.00	
-	Cancellations	\$42.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$43,877.79**

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

**Total Amount Due \$43,877.79**

**Current Year Taxes Paid**

+	Real Estate	\$43,875.73
+	Railroad	\$0.00
+	Mobile Home	\$2.06
+	Misc. Adjustments	\$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 \$43,877.79**

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

**Total \$43,877.79**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$14,729.79
08/19/2016	\$6,377.41
09/30/2016	\$13,168.99
11/28/2016	\$9,601.60

**Totals: 4 Distributions \$43,877.79**

Interest Distribution Date	Amount
01/19/2017	\$11.67

**Totals: 1 Distributions \$11.67**

**Grand Totals: 5 Distributions \$43,889.46**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,482.26	\$35,482.26	\$0.00	\$0.00	\$9.44	\$0.00
064 - AMBULANCE	\$8,395.53	\$8,395.53	\$0.00	\$0.00	\$2.23	\$0.00
<b>Totals</b>	<b>\$43,877.79</b>	<b>\$43,877.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.67</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**809 - OGLE LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$81,085.40	
+	Supplements	\$0.00	
-	Cancellations	\$104.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$80,982.22**

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

**Total Amount Due \$80,982.22**

**Current Year Taxes Paid**

+	Real Estate	\$78,529.33
+	Railroad	\$2,451.18
+	Mobile Home	\$1.71
+	Misc. Adjustments	\$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 \$80,982.22**

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

**Total \$80,982.22**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$30,866.89
08/19/2016	\$14,631.43
09/30/2016	\$20,344.38
11/28/2016	\$15,139.52

**Totals: 4 Distributions \$80,982.22**

Interest Distribution Date	Amount
01/19/2017	\$21.53

**Totals: 1 Distributions \$21.53**

**Grand Totals: 5 Distributions \$81,003.75**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,823.40	\$68,823.40	\$0.00	\$0.00	\$18.31	\$0.00
027 - AUDIT	\$1,147.02	\$1,147.02	\$0.00	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$4,152.36	\$4,152.36	\$0.00	\$0.00	\$1.10	\$0.00
062 - WORKMANS COMP	\$6,859.44	\$6,859.44	\$0.00	\$0.00	\$1.82	\$0.00
<b>Totals</b>	<b>\$80,982.22</b>	<b>\$80,982.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.53</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**810 - PAW PAW FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$108,829.20	
+	Supplements	\$0.00	
-	Cancellations	\$68.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.42	
	<b>Adjusted Amount Due</b>	<b>\$108,849.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,849.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$108,634.81
+	Railroad	\$0.00
+	Mobile Home	\$11.14
+	Misc. Adjustments	\$75.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,721.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$125.73
+	Forfeited Tax	\$2.27
	<b>Total</b>	<b>\$108,849.37</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$38,367.74
08/19/2016	\$17,242.03
09/30/2016	\$29,919.19
11/28/2016	\$23,192.41
<b>Totals: 4 Distributions</b>	<b>\$108,721.37</b>
Interest Distribution Date	Amount
01/19/2017	\$28.91
<b>Totals: 1 Distributions</b>	<b>\$28.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$108,750.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,782.15	\$97,782.15	\$0.00	\$0.00	\$26.00	\$0.00
035 - LIABILITY INSURANCE	\$10,939.22	\$10,939.22	\$0.00	\$0.00	\$2.91	\$0.00
<b>Totals</b>	<b>\$108,721.37</b>	<b>\$108,721.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$71.43	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.99	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$75.42</b>	

**Final Settlement Sheet**

**Lee County**

**811 - POLO FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$2,130.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,130.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,130.08</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$735.40
08/19/2016	\$234.88
09/30/2016	\$707.48
11/28/2016	\$452.32
<b>Totals: 4 Distributions</b>	<b>\$2,130.08</b>
Interest Distribution Date	Amount
01/19/2017	\$0.57
<b>Totals: 1 Distributions</b>	<b>\$0.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,130.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$897.61	\$897.61	\$0.00	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$330.66	\$330.66	\$0.00	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$901.81	\$901.81	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$2,130.08</b>	<b>\$2,130.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.57</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$35,906.58	
+	Supplements	\$0.00	
-	Cancellations	\$34.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,887.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.48	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,893.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,284.10
	Railroad	\$5,575.60
	Mobile Home	\$11.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,876.98</b>
	Hold Back	\$0.00
	County Trustee	\$12.45
	Forfeited Tax	\$3.61
	<b>Total</b>	<b>\$35,893.04</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$11,948.20
08/19/2016	\$4,586.88
09/30/2016	\$11,379.65
11/28/2016	\$7,962.25
<b>Totals: 4 Distributions</b>	<b>\$35,876.98</b>
Interest Distribution Date	Amount
01/19/2017	\$9.54
<b>Totals: 1 Distributions</b>	<b>\$9.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,886.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,876.98	\$35,876.98	\$0.00	\$0.00	\$9.54	\$0.00
<b>Totals</b>	<b>\$35,876.98</b>	<b>\$35,876.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.54</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**813 - STERLING FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$30,666.75	
+	Supplements	\$8.90	
-	Cancellations	\$17.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$30,657.68**

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

**Total Amount Due \$30,657.68**

**Current Year Taxes Paid**

+	Real Estate	\$30,657.68
+	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 \$30,657.68**

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

**Total \$30,657.68**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$10,082.36
08/19/2016	\$5,847.43
09/30/2016	\$8,550.07
11/28/2016	\$6,177.82

**Totals: 4 Distributions \$30,657.68**

Interest Distribution Date	Amount
01/19/2017	\$8.15

**Totals: 1 Distributions \$8.15**

**Grand Totals: 5 Distributions \$30,665.83**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,657.68	\$30,657.68	\$0.00	\$0.00	\$8.15	\$0.00
<b>Totals</b>	<b>\$30,657.68</b>	<b>\$30,657.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**814 - SUBLETTE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$137,953.26	
+	Supplements	\$0.00	
-	Cancellations	\$202.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$221.40	
	<b>Adjusted Amount Due</b>	<b>\$138,007.77</b>	
+	Prior Year Real Estate Tax	(\$8.67)	
+	Prior Year Mobile Home Tax	\$0.79	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$137,999.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$137,448.55
	Railroad	\$16.98
	Mobile Home	\$32.73
	Misc. Adjustments	\$221.40
	Prior Year Real Estate	(\$8.67)
	Prior Year Mobile Home	\$0.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,711.78</b>
	Hold Back	\$0.00
	County Trustee	\$284.80
	Forfeited Tax	\$3.31
	<b>Total</b>	<b>\$137,999.89</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$51,139.79
08/19/2016	\$23,300.80
09/30/2016	\$34,301.26
11/28/2016	\$28,969.93
<b>Totals: 4 Distributions</b>	<b>\$137,711.78</b>
Interest Distribution Date	Amount
01/19/2017	\$36.62
<b>Totals: 1 Distributions</b>	<b>\$36.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$137,748.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,501.56	\$68,501.56	\$0.00	\$0.00	\$18.22	\$0.00
064 - AMBULANCE	\$69,210.22	\$69,210.22	\$0.00	\$0.00	\$18.40	\$0.00
<b>Totals</b>	<b>\$137,711.78</b>	<b>\$137,711.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.13	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.05	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.38	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.72	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$35.12	Lee County Housing by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$221.40</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$108,961.19	
+	Supplements	\$0.00	
-	Cancellations	\$60.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$108,905.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,905.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$108,880.58
+	Railroad	\$0.00
+	Mobile Home	\$4.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,885.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.79
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$108,905.18</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$37,732.47
08/19/2016	\$19,196.66
09/30/2016	\$25,190.41
11/28/2016	\$26,765.85
<b>Totals: 4 Distributions</b>	<b>\$108,885.39</b>
Interest Distribution Date	Amount
01/19/2017	\$28.95
<b>Totals: 1 Distributions</b>	<b>\$28.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$108,914.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,406.02	\$60,406.02	\$0.00	\$0.00	\$16.06	\$0.00
064 - AMBULANCE	\$48,479.37	\$48,479.37	\$0.00	\$0.00	\$12.89	\$0.00
<b>Totals</b>	<b>\$108,885.39</b>	<b>\$108,885.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.95</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$483,596.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,947.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,110.83	
	<b>Adjusted Amount Due</b>	<b>\$485,765.23</b>	
+	Prior Year Real Estate Tax	\$372.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$486,137.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$480,888.97
+	Railroad	\$0.00
+	Mobile Home	\$5.62
+	Misc. Adjustments	\$4,110.83
+	Prior Year Real Estate	\$372.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$485,378.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$759.81
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$486,137.86</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$155,576.14
08/19/2016	\$80,226.92
09/30/2016	\$131,892.91
11/28/2016	\$117,682.08
<b>Totals: 4 Distributions</b>	<b>\$485,378.05</b>
Interest Distribution Date	Amount
01/19/2017	\$129.07
<b>Totals: 1 Distributions</b>	<b>\$129.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$485,507.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$485,378.05	\$485,378.05	\$0.00	\$0.00	\$129.07	\$0.00
<b>Totals</b>	<b>\$485,378.05</b>	<b>\$485,378.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$702.26	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,666.92	City of Dixon TIF 1 by TBA
2015	RE - Real Estate	Back Tax Collected	\$133.91	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.67	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,558.07	Lee County Housing by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$4,110.83</b>	

**Final Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$31,147.67	
+	Supplements	\$0.00	
-	Cancellations	\$108.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,039.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,039.16</b>	

**Current Year Taxes Paid**

+	Real Estate	\$31,022.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,022.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.18
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,039.16</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$12,398.41
08/19/2016	\$4,937.27
09/30/2016	\$7,199.32
11/28/2016	\$6,487.98
<b>Totals: 4 Distributions</b>	<b>\$31,022.98</b>
Interest Distribution Date	Amount
01/19/2017	\$8.25
<b>Totals: 1 Distributions</b>	<b>\$8.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,031.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,186.95	\$23,186.95	\$0.00	\$0.00	\$6.17	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,836.03	\$7,836.03	\$0.00	\$0.00	\$2.08	\$0.00
<b>Totals</b>	<b>\$31,022.98</b>	<b>\$31,022.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**821 - NACHUSA-FRANKLIN GROVE MTD**

**Current Year Taxes Due**

	Original Amount Due	\$11,907.82	
+	Supplements	\$0.00	
-	Cancellations	\$19.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.57	
	<b>Adjusted Amount Due</b>	<b>\$11,894.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,894.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,294.41
	Railroad	\$579.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,879.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.59
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,894.23</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$4,310.22
08/19/2016	\$1,976.67
09/30/2016	\$3,202.28
11/28/2016	\$2,390.47
<b>Totals: 4 Distributions</b>	<b>\$11,879.64</b>
Interest Distribution Date	Amount
01/19/2017	\$3.16
<b>Totals: 1 Distributions</b>	<b>\$3.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,882.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,879.64	\$11,879.64	\$0.00	\$0.00	\$3.16	\$0.00
<b>Totals</b>	<b>\$11,879.64</b>	<b>\$11,879.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.23	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.34	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.57</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,733.89
+ Supplements	\$0.00
- Cancellations	\$6.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,728.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,728.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,158.43
Railroad	\$557.44
Mobile Home	\$1.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,716.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.04
+ Forfeited Tax	\$0.35
<b>Total</b>	<b>\$14,728.26</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$4,190.44
08/19/2016	\$2,796.31
09/30/2016	\$4,520.39
11/28/2016	\$3,209.73
<b>Totals: 4 Distributions</b>	<b>\$14,716.87</b>
Interest Distribution Date	Amount
01/19/2017	\$3.91
<b>Totals: 1 Distributions</b>	<b>\$3.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,720.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,716.87	\$14,716.87	\$0.00	\$0.00	\$3.91	\$0.00
<b>Totals</b>	<b>\$14,716.87</b>	<b>\$14,716.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.91</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$13,514.09	
+	Supplements	\$0.00	
-	Cancellations	\$10.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.85	
	<b>Adjusted Amount Due</b>	<b>\$13,509.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,509.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,237.76
	Railroad	\$261.78
	Mobile Home	\$1.10
	Misc. Adjustments	\$4.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,505.49</b>
	Hold Back	\$0.00
	County Trustee	\$3.81
	Forfeited Tax	\$0.11
	<b>Total</b>	<b>\$13,509.41</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$4,953.47
08/19/2016	\$2,527.99
09/30/2016	\$3,423.78
11/28/2016	\$2,600.25
<b>Totals: 4 Distributions</b>	<b>\$13,505.49</b>
Interest Distribution Date	Amount
01/19/2017	\$3.59
<b>Totals: 1 Distributions</b>	<b>\$3.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,509.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,505.49	\$13,505.49	\$0.00	\$0.00	\$3.59	\$0.00
<b>Totals</b>	<b>\$13,505.49</b>	<b>\$13,505.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.63	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.22	Trustee Distribution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$4.85</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$16,639.73	
+	Supplements	\$0.00	
-	Cancellations	\$26.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.80	
	<b>Adjusted Amount Due</b>	<b>\$16,621.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.52	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,622.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,613.18
	Railroad	\$1,988.04
	Mobile Home	\$3.04
	Misc. Adjustments	\$3.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,609.58</b>
	Hold Back	\$0.00
	County Trustee	\$11.76
	Forfeited Tax	\$1.26
	<b>Total</b>	<b>\$16,622.60</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$2,375.05
08/19/2016	\$1,383.29
09/30/2016	\$4,344.65
11/28/2016	\$3,506.59
<b>Totals: 4 Distributions</b>	<b>\$11,609.58</b>
Interest Distribution Date	Amount
01/19/2017	\$4.42
<b>Totals: 1 Distributions</b>	<b>\$4.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,614.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,609.58	\$16,609.58	\$0.00	\$0.00	\$4.42	\$0.00
<b>Totals</b>	<b>\$16,609.58</b>	<b>\$16,609.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.10	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.70	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.80</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$18,475.25	
+	Supplements	\$0.00	
-	Cancellations	\$18.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.13	
	<b>Adjusted Amount Due</b>	<b>\$18,460.67</b>	
+	Prior Year Real Estate Tax	\$0.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,460.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,234.88
	Railroad	\$203.00
	Mobile Home	\$0.88
	Misc. Adjustments	\$3.13
	Prior Year Real Estate	\$0.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,442.18</b>
	Hold Back	\$0.00
	County Trustee	\$18.78
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,460.96</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$6,357.07
08/19/2016	\$2,722.87
09/30/2016	\$4,925.57
11/28/2016	\$4,436.67
<b>Totals: 4 Distributions</b>	<b>\$18,442.18</b>
Interest Distribution Date	Amount
01/19/2017	\$4.90
<b>Totals: 1 Distributions</b>	<b>\$4.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,447.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,442.18	\$18,442.18	\$0.00	\$0.00	\$4.90	\$0.00
<b>Totals</b>	<b>\$18,442.18</b>	<b>\$18,442.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.78	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.13</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$28,784.79	
+	Supplements	\$0.00	
-	Cancellations	\$57.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.32	
	<b>Adjusted Amount Due</b>	<b>\$28,791.10</b>	
+	Prior Year Real Estate Tax	(\$21.53)	
+	Prior Year Mobile Home Tax	\$5.67	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,775.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,630.45
	Railroad	\$3.64
	Mobile Home	\$31.67
	Misc. Adjustments	\$26.32
	Prior Year Real Estate	(\$21.53)
	Prior Year Mobile Home	\$5.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,676.22</b>
	Hold Back	\$0.00
	County Trustee	\$92.94
	Forfeited Tax	\$6.08
	<b>Total</b>	<b>\$28,775.24</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$8,867.52
08/19/2016	\$5,106.25
09/30/2016	\$8,310.69
11/28/2016	\$6,391.76
<b>Totals: 4 Distributions</b>	<b>\$28,676.22</b>
Interest Distribution Date	Amount
01/19/2017	\$7.63
<b>Totals: 1 Distributions</b>	<b>\$7.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,683.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$28,676.22	\$28,676.22	\$0.00	\$0.00	\$7.63	\$0.00
<b>Totals</b>	<b>\$28,676.22</b>	<b>\$28,676.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.64	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$7.66	Lee County Housing by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$26.32</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$21,939.57	
+	Supplements	\$0.00	
-	Cancellations	\$32.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.81	
	<b>Adjusted Amount Due</b>	<b>\$21,965.14</b>	
+	Prior Year Real Estate Tax	(\$1.29)	
+	Prior Year Mobile Home Tax	\$0.12	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,963.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,853.75
	Railroad	\$0.00
	Mobile Home	\$6.26
	Misc. Adjustments	\$50.81
	Prior Year Real Estate	(\$1.29)
	Prior Year Mobile Home	\$0.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,909.65</b>
	Hold Back	\$0.00
	County Trustee	\$53.11
	Forfeited Tax	\$1.21
	<b>Total</b>	<b>\$21,963.97</b>

**Interest Distribution**

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

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/15/2016	\$8,187.53
08/19/2016	\$3,757.53
09/30/2016	\$5,256.70
11/28/2016	\$4,707.89
<b>Totals: 4 Distributions</b>	<b>\$21,909.65</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2017	\$5.83
<b>Totals: 1 Distributions</b>	<b>\$5.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,915.48</b>

**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	\$21,909.65	\$21,909.65	\$0.00	\$0.00	\$5.83	\$0.00
<b>Totals</b>	<b>\$21,909.65</b>	<b>\$21,909.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.33	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.80	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.30	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.98	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.01	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$5.39	Lee County Housing by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$50.81</b>	

**Final Settlement Sheet**  
**Lee County**  
**828 - BROOKLYN-WYOMING MTD**

**Current Year Taxes Due**

	Original Amount Due	\$28,406.77	
+	Supplements	\$2.84	
-	Cancellations	\$13.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.12	
	<b>Adjusted Amount Due</b>	<b>\$28,404.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,404.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,373.86
	Railroad	\$0.00
	Mobile Home	\$2.24
	Misc. Adjustments	\$6.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,382.22</b>
	Hold Back	\$0.00
	County Trustee	\$22.12
	Forfeited Tax	\$0.35
	<b>Total</b>	<b>\$28,404.69</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$9,573.44
08/19/2016	\$4,217.02
09/30/2016	\$6,300.84
11/28/2016	\$8,290.92
<b>Totals: 4 Distributions</b>	<b>\$28,382.22</b>
Interest Distribution Date	Amount
01/19/2017	\$7.55
<b>Totals: 1 Distributions</b>	<b>\$7.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,389.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$28,382.22	\$28,382.22	\$0.00	\$0.00	\$7.55	\$0.00
<b>Totals</b>	<b>\$28,382.22</b>	<b>\$28,382.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.51	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.61	Trustee Distribution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$6.12</b>	

## Final Settlement Sheet

### Lee County

### 851 - DIXON PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$849,953.47	+	Real Estate	\$839,814.68	
+	Supplements	\$0.00	+	Railroad	\$6,102.68
-	Cancellations	\$3,353.42	+	Mobile Home	\$447.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,927.84
+	Mobile Home	\$486.11	+	Prior Year Real Estate	\$363.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$57.11
+	Misc. Adjustments	\$4,927.84	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$852,014.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$363.59	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$57.11	<b>\$851,713.44</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$852,434.70</b>	+	County Trustee	\$682.29
			+	Forfeited Tax	\$38.97
			<b>Total</b>		
			<b>\$852,434.70</b>		

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$267,595.09
08/19/2016	\$140,985.22
09/30/2016	\$228,948.27
11/28/2016	\$214,184.86
<b>Totals: 4 Distributions</b>	<b>\$851,713.44</b>
Interest Distribution Date	Amount
01/19/2017	\$226.48
<b>Totals: 1 Distributions</b>	<b>\$226.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$851,939.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,011.77	\$175,011.77	\$0.00	\$0.00	\$46.54	\$0.00
003 - BONDS & INTEREST	\$150,085.53	\$150,085.53	\$0.00	\$0.00	\$39.91	\$0.00
005 - I.M.R.F.	\$33,878.60	\$33,878.60	\$0.00	\$0.00	\$9.01	\$0.00
014 - POLICE SYSTEM	\$39,847.42	\$39,847.42	\$0.00	\$0.00	\$10.60	\$0.00
027 - AUDIT	\$5,090.70	\$5,090.70	\$0.00	\$0.00	\$1.35	\$0.00
035 - LIABILITY INSURANCE	\$34,932.18	\$34,932.18	\$0.00	\$0.00	\$9.29	\$0.00
047 - SOCIAL SECURITY	\$2,984.41	\$2,984.41	\$0.00	\$0.00	\$0.79	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,585.85	\$11,585.85	\$0.00	\$0.00	\$3.08	\$0.00
062 - WORKMANS COMP	\$29,841.48	\$29,841.48	\$0.00	\$0.00	\$7.94	\$0.00
122 - RECREATIONAL PROGRAMS	\$209,768.51	\$209,768.51	\$0.00	\$0.00	\$55.78	\$0.00
123 - AQUARIUM & MUSEUM	\$119,893.15	\$119,893.15	\$0.00	\$0.00	\$31.88	\$0.00
125 - PAVING LIGHTS	\$8,776.90	\$8,776.90	\$0.00	\$0.00	\$2.33	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$30,016.94	\$30,016.94	\$0.00	\$0.00	\$7.98	\$0.00
<b>Totals</b>	<b>\$851,713.44</b>	<b>\$851,713.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.48</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$612.28	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,453.34	City of Dixon TIF 1 by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.75	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.98	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>
2015	RE - Real Estate	Back Tax Collected	\$43.31	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,358.44	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,329.74	Lee County Housing by TBA
<b>Totals 7 entries</b>			<b>\$4,927.84</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,719.09
+ Supplements	\$0.00
- Cancellations	\$321.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,398.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,398.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,739.39
Railroad	\$2,637.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,376.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.03
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$47,398.00</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$18,652.89
08/19/2016	\$7,526.30
09/30/2016	\$11,464.93
11/28/2016	\$9,732.85
<b>Totals: 4 Distributions</b>	<b>\$47,376.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$12.60
<b>Totals: 1 Distributions</b>	<b>\$12.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,389.57</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,251.17	\$8,251.17	\$0.00	\$0.00	\$2.19	\$0.00
003 - BONDS & INTEREST	\$22,766.10	\$22,766.10	\$0.00	\$0.00	\$6.05	\$0.00
035 - LIABILITY INSURANCE	\$7,546.78	\$7,546.78	\$0.00	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$2,624.59	\$2,624.59	\$0.00	\$0.00	\$0.70	\$0.00
122 - RECREATIONAL PROGRAMS	\$6,188.33	\$6,188.33	\$0.00	\$0.00	\$1.65	\$0.00
<b>Totals</b>	<b>\$47,376.97</b>	<b>\$47,376.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**853 - FRANKLIN GROVE SANITARY**

**Current Year Taxes Due**

	Original Amount Due	\$5,249.37	
+	Supplements	\$0.00	
-	Cancellations	\$14.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,234.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,234.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,118.59
	Railroad	\$94.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,212.61</b>
	Hold Back	\$0.00
	County Trustee	\$21.93
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,234.54</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$1,677.64
08/19/2016	\$844.49
09/30/2016	\$1,532.51
11/28/2016	\$1,157.97
<b>Totals: 4 Distributions</b>	<b>\$5,212.61</b>
Interest Distribution Date	Amount
01/19/2017	\$1.39
<b>Totals: 1 Distributions</b>	<b>\$1.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,214.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,200.45	\$4,200.45	\$0.00	\$0.00	\$1.12	\$0.00
073 - CHLOR OF SEWAGE	\$1,012.16	\$1,012.16	\$0.00	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$5,212.61</b>	<b>\$5,212.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**855 - PAW PAW SANITARY DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,089.88
+ Supplements	\$0.00
- Cancellations	\$6.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.69
<b>Adjusted Amount Due</b>	<b>\$4,084.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,084.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,066.15
Railroad	\$0.00
Mobile Home	\$0.63
Misc. Adjustments	\$0.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,067.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$17.17
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,084.64</b>

**Interest Distribution**

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

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/15/2016	\$1,416.18
08/19/2016	\$578.24
09/30/2016	\$1,128.21
11/28/2016	\$944.84
<b>Totals: 4 Distributions</b>	<b>\$4,067.47</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2017	\$1.08
<b>Totals: 1 Distributions</b>	<b>\$1.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,068.55</b>

**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	\$4,067.47	\$4,067.47	\$0.00	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$4,067.47</b>	<b>\$4,067.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.69	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.69</b>	

**Final Settlement Sheet**  
**Lee County**  
**856 - LEE CENTER CEMETERY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,779.74
+ Supplements	\$0.00
- Cancellations	\$6.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.88
<b>Adjusted Amount Due</b>	<b>\$4,777.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,777.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,746.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,750.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$27.10
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,777.48</b>

**Interest Distribution**

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

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/15/2016	\$1,516.83
08/19/2016	\$738.67
09/30/2016	\$1,420.44
11/28/2016	\$1,074.44
<b>Totals: 4 Distributions</b>	<b>\$4,750.38</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/19/2017	\$1.26
<b>Totals: 1 Distributions</b>	<b>\$1.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,751.64</b>

**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	\$4,336.02	\$4,336.02	\$0.00	\$0.00	\$1.15	\$0.00
035 - LIABILITY INSURANCE	\$414.36	\$414.36	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$4,750.38</b>	<b>\$4,750.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.88	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.88</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,693.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,695.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,695.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,693.56
+ Railroad	\$0.00
+ Mobile Home	\$1.62
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,695.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$20,695.18</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/15/2016	\$6,899.35
08/19/2016	\$2,590.98
09/30/2016	\$6,523.57
11/28/2016	\$4,681.28
<b>Totals: 4 Distributions</b>	<b>\$20,695.18</b>
Interest Distribution Date	Amount
01/19/2017	\$5.50
<b>Totals: 1 Distributions</b>	<b>\$5.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,700.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,209.68	\$13,209.68	\$0.00	\$0.00	\$3.50	\$0.00
004 - BUILDING & MAINTENANCE	\$1,761.29	\$1,761.29	\$0.00	\$0.00	\$0.47	\$0.00
031 - WORKING CASH	\$4,403.23	\$4,403.23	\$0.00	\$0.00	\$1.17	\$0.00
035 - LIABILITY INSURANCE	\$959.91	\$959.91	\$0.00	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$361.07	\$361.07	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$20,695.18</b>	<b>\$20,695.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.50</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

**Current Year Taxes Due**

	Original Amount Due	\$21,253.04	
+	Supplements	\$0.00	
-	Cancellations	\$34.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.59	
	<b>Adjusted Amount Due</b>	<b>\$21,225.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,225.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,129.72
	Railroad	\$0.00
	Mobile Home	\$3.26
	Misc. Adjustments	\$3.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,136.57</b>
	Hold Back	\$0.00
	County Trustee	\$89.23
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,225.80</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$7,358.49
08/19/2016	\$3,004.69
09/30/2016	\$5,863.31
11/28/2016	\$4,910.08
<b>Totals: 4 Distributions</b>	<b>\$21,136.57</b>
Interest Distribution Date	Amount
01/19/2017	\$5.62
<b>Totals: 1 Distributions</b>	<b>\$5.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,142.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,531.61	\$18,531.61	\$0.00	\$0.00	\$4.93	\$0.00
005 - I.M.R.F.	\$769.31	\$769.31	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$228.51	\$228.51	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$1,607.14	\$1,607.14	\$0.00	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$21,136.57</b>	<b>\$21,136.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.59	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.59</b>

**Final Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$1,531.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,531.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,531.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,531.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,531.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,531.30</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$505.30
08/19/2016	\$229.27
09/30/2016	\$486.00
11/28/2016	\$310.73
<b>Totals: 4 Distributions</b>	<b>\$1,531.30</b>
Interest Distribution Date	Amount
01/19/2017	\$0.41
<b>Totals: 1 Distributions</b>	<b>\$0.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,531.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$863.84	\$863.84	\$0.00	\$0.00	\$0.23	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$112.30	\$112.30	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$27.64	\$27.64	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$417.52	\$417.52	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$110.00	\$110.00	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$1,531.30</b>	<b>\$1,531.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**A - MAPLE GROVE DRN DIST**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$13,748.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,748.86</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$13,748.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,748.86</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/15/2016	\$4,941.69
08/19/2016	\$2,622.23
09/30/2016	\$3,419.33
11/28/2016	\$2,765.61
<b>Totals: 4 Distributions</b>	<b>\$13,748.86</b>
Interest Distribution Date	Amount
01/19/2017	\$3.66
<b>Totals: 1 Distributions</b>	<b>\$3.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,752.52</b>

<b>Fund Summary</b>						
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	\$3.66	\$0.00
<b>Totals</b>	<b>\$13,748.86</b>	<b>\$13,748.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.66</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$10,252.72	
+	Supplements	\$118.44	
-	Cancellations	\$118.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,252.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,252.72</b>	

**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
	<b>Total Collected</b>	<b>\$10,252.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,252.72</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$4,170.85
08/19/2016	\$2,207.40
09/30/2016	\$2,363.43
11/28/2016	\$1,511.04
<b>Totals: 4 Distributions</b>	<b>\$10,252.72</b>
Interest Distribution Date	Amount
01/19/2017	\$2.73
<b>Totals: 1 Distributions</b>	<b>\$2.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,255.45</b>

**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	\$2.73	\$0.00
<b>Totals</b>	<b>\$10,252.72</b>	<b>\$10,252.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$6,112.22	
+	Supplements	\$38.24	
-	Cancellations	\$38.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,112.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,112.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,112.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,112.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,112.22</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$2,726.82
08/19/2016	\$1,166.33
09/30/2016	\$1,349.06
11/28/2016	\$870.01
<b>Totals: 4 Distributions</b>	<b>\$6,112.22</b>
Interest Distribution Date	Amount
01/19/2017	\$1.63
<b>Totals: 1 Distributions</b>	<b>\$1.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,113.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,112.22	\$6,112.22	\$0.00	\$0.00	\$1.63	\$0.00
<b>Totals</b>	<b>\$6,112.22</b>	<b>\$6,112.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,761.52
+ Supplements	\$1.26
- Cancellations	\$1.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,761.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,761.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,760.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,760.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.63
<b>Total</b>	<b>\$3,761.52</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$1,293.71
08/19/2016	\$639.05
09/30/2016	\$641.59
11/28/2016	\$1,186.54
<b>Totals: 4 Distributions</b>	<b>\$3,760.89</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$1.00
<b>Totals: 1 Distributions</b>	<b>\$1.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,761.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,760.89	\$3,760.89	\$0.00	\$0.00	\$1.00	\$0.00
<b>Totals</b>	<b>\$3,760.89</b>	<b>\$3,760.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$2,734.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,734.42</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$1,130.87
08/19/2016	\$511.17
09/30/2016	\$661.25
11/28/2016	\$431.13
<b>Totals: 4 Distributions</b>	<b>\$2,734.42</b>
Interest Distribution Date	Amount
01/19/2017	\$0.73
<b>Totals: 1 Distributions</b>	<b>\$0.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,735.15</b>

**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	\$0.73	\$0.00
<b>Totals</b>	<b>\$2,734.42</b>	<b>\$2,734.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.73</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$8,522.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,522.36</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$8,522.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,522.36</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$3,252.60
08/19/2016	\$1,662.75
09/30/2016	\$2,200.28
11/28/2016	\$1,406.73
<b>Totals: 4 Distributions</b>	<b>\$8,522.36</b>
Interest Distribution Date	Amount
01/19/2017	\$2.27
<b>Totals: 1 Distributions</b>	<b>\$2.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,524.63</b>

**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	\$2.27	\$0.00
<b>Totals</b>	<b>\$8,522.36</b>	<b>\$8,522.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.27</b>	<b>\$0.00</b>

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

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**

**Lee County**

**H - BRUSH GROVE DRAINAGE #6**

**Current Year Taxes Due**

	Original Amount Due	\$9,564.96	
+	Supplements	\$1.80	
-	Cancellations	\$1.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,564.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,564.96</b>	

**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
	<b>Total Collected</b>	<b>\$9,564.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,564.96</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$4,014.32
08/19/2016	\$1,625.26
09/30/2016	\$2,023.46
11/28/2016	\$1,901.92
<b>Totals: 4 Distributions</b>	<b>\$9,564.96</b>
Interest Distribution Date	Amount
01/19/2017	\$2.54
<b>Totals: 1 Distributions</b>	<b>\$2.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,567.50</b>

**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	\$2.54	\$0.00
<b>Totals</b>	<b>\$9,564.96</b>	<b>\$9,564.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.54</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**I - INLET SWAMP DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$101,134.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**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
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$39,988.79
08/19/2016	\$19,386.86
09/30/2016	\$24,431.52
11/28/2016	\$17,327.67
<b>Totals: 4 Distributions</b>	<b>\$101,134.84</b>
Interest Distribution Date	Amount
01/19/2017	\$26.89
<b>Totals: 1 Distributions</b>	<b>\$26.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$101,161.73</b>

**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	\$26.89	\$0.00
<b>Totals</b>	<b>\$101,134.84</b>	<b>\$101,134.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.89</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**J - UNION #3 HAMILT-HAN DRN**

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

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$506.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$506.90</b>	

**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
	<b>Total Collected</b>	<b>\$506.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$506.90</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$239.97
08/19/2016	\$164.32
09/30/2016	\$62.59
11/28/2016	\$40.02
<b>Totals: 4 Distributions</b>	<b>\$506.90</b>
Interest Distribution Date	Amount
01/19/2017	\$0.13
<b>Totals: 1 Distributions</b>	<b>\$0.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$507.03</b>

**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	\$0.13	\$0.00
<b>Totals</b>	<b>\$506.90</b>	<b>\$506.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**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	
	<b>Adjusted Amount Due</b>	<b>\$18,063.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,063.10</b>	

**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
	<b>Total Collected</b>	<b>\$18,063.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,063.10</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$7,245.11
08/19/2016	\$2,622.12
09/30/2016	\$4,918.41
11/28/2016	\$3,277.46
<b>Totals: 4 Distributions</b>	<b>\$18,063.10</b>
Interest Distribution Date	Amount
01/19/2017	\$4.80
<b>Totals: 1 Distributions</b>	<b>\$4.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,067.90</b>

**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	\$4.80	\$0.00
<b>Totals</b>	<b>\$18,063.10</b>	<b>\$18,063.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$5,504.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,504.04</b>	

**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
	<b>Total Collected</b>	<b>\$5,504.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,504.04</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$2,150.38
08/19/2016	\$819.25
09/30/2016	\$1,427.03
11/28/2016	\$1,107.38
<b>Totals: 4 Distributions</b>	<b>\$5,504.04</b>
Interest Distribution Date	Amount
01/19/2017	\$1.46
<b>Totals: 1 Distributions</b>	<b>\$1.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,505.50</b>

**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	\$1.46	\$0.00
<b>Totals</b>	<b>\$5,504.04</b>	<b>\$5,504.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>\$0.00</b>



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
	<b>Adjusted Amount Due</b>	<b>\$10,946.86</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,946.86</b>

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
	<b>Total Collected</b>	<b>\$10,946.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,946.86</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,330.24
08/19/2016	\$1,628.94
09/30/2016	\$3,040.70
11/28/2016	\$1,946.98
<b>Totals: 4 Distributions</b>	<b>\$10,946.86</b>
Interest Distribution Date	Amount
01/19/2017	\$2.91
<b>Totals: 1 Distributions</b>	<b>\$2.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,949.77</b>

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	\$2.91	\$0.00
<b>Totals</b>	<b>\$10,946.86</b>	<b>\$10,946.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.91</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$2,921.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,921.66</b>	

**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
	<b>Total Collected</b>	<b>\$2,921.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,921.66</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$1,180.85
08/19/2016	\$377.15
09/30/2016	\$829.40
11/28/2016	\$534.26
<b>Totals: 4 Distributions</b>	<b>\$2,921.66</b>
Interest Distribution Date	Amount
01/19/2017	\$0.78
<b>Totals: 1 Distributions</b>	<b>\$0.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,922.44</b>

**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	\$0.78	\$0.00
<b>Totals</b>	<b>\$2,921.66</b>	<b>\$2,921.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$6,567.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,567.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,567.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,567.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,567.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,567.34</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$2,720.05
08/19/2016	\$868.77
09/30/2016	\$1,816.90
11/28/2016	\$1,161.62
<b>Totals: 4 Distributions</b>	<b>\$6,567.34</b>
Interest Distribution Date	Amount
01/19/2017	\$1.75
<b>Totals: 1 Distributions</b>	<b>\$1.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,569.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.34	\$6,567.34	\$0.00	\$0.00	\$1.75	\$0.00
<b>Totals</b>	<b>\$6,567.34</b>	<b>\$6,567.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.75</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$140,741.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$140,741.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,741.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$138,886.96
	Railroad	\$1,854.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,741.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$140,741.36</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$42,385.58
08/19/2016	\$28,223.81
09/30/2016	\$31,826.46
11/28/2016	\$38,305.51
<b>Totals: 4 Distributions</b>	<b>\$140,741.36</b>
Interest Distribution Date	Amount
01/19/2017	\$37.43
<b>Totals: 1 Distributions</b>	<b>\$37.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$140,778.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$140,741.36	\$140,741.36	\$0.00	\$0.00	\$37.43	\$0.00
<b>Totals</b>	<b>\$140,741.36</b>	<b>\$140,741.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	City of Dixon TIF 1 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$229,013.48
+ Supplements	\$0.00
- Cancellations	\$1,448.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$227,564.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$227,564.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$227,492.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$227,492.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$72.20
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$227,564.60</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2016	\$74,024.02
08/19/2016	\$36,738.02
09/30/2016	\$63,978.37
11/28/2016	\$52,751.99
<b>Totals: 4 Distributions</b>	<b>\$227,492.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/19/2017	\$60.49
<b>Totals: 1 Distributions</b>	<b>\$60.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$227,552.89</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
098 - INCREMENT FUND	\$227,492.40	\$227,492.40	\$0.00	\$0.00	\$60.49	\$0.00
<b>Totals</b>	<b>\$227,492.40</b>	<b>\$227,492.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$193,656.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$193,656.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$193,656.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$193,656.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,656.18</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$193,656.18</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2016	\$43,708.96
08/19/2016	\$54,596.29
09/30/2016	\$57,225.00
11/28/2016	\$38,125.93
<b>Totals: 4 Distributions</b>	<b>\$193,656.18</b>
Interest Distribution Date	Amount
01/19/2017	\$51.50
<b>Totals: 1 Distributions</b>	<b>\$51.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$193,707.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$193,656.18	\$193,656.18	\$0.00	\$0.00	\$51.50	\$0.00
<b>Totals</b>	<b>\$193,656.18</b>	<b>\$193,656.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.50</b>	<b>\$0.00</b>

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

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

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