

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

**Current Year Taxes Due**

	Original Amount Due	\$754,650.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,127.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$753,522.99</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>\$753,522.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$753,522.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$753,522.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$753,522.99</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
07/21/2017	\$259,836.61
09/01/2017	\$115,161.26
10/06/2017	\$258,763.21
12/01/2017	\$119,761.91
<b>Totals: 4 Distributions</b>	<b>\$753,522.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$753,522.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$440,419.11	\$370,420.68	\$69,998.43	\$0.00	\$0.00	\$0.00
003 - BONDS	\$98,813.24	\$83,108.26	\$15,704.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$85,023.01	\$71,509.81	\$13,513.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$16,120.12	\$13,558.05	\$2,562.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,008.76	\$28,603.54	\$5,405.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,502.00	\$7,150.72	\$1,351.28	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,802.05	\$5,720.95	\$1,081.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,757.00	\$29,232.87	\$5,524.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,575.70	\$17,305.48	\$3,270.22	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,502.00	\$7,150.72	\$1,351.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$753,522.99</b>	<b>\$633,761.08</b>	<b>\$119,761.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**008 BOND - NELSON SCHOOL BOND**

**Current Year Taxes Due**

	Original Amount Due	\$14,447.39	
+	Supplements	\$0.00	
-	Cancellations	\$9.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.46	
	<b>Adjusted Amount Due</b>	<b>\$14,468.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.81	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,469.03</b>	

**Current Year Taxes Paid**

+	Real Estate	\$12,740.44
+	Railroad	\$1,668.56
+	Mobile Home	\$4.45
+	Misc. Adjustments	\$25.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,439.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.94
+	Forfeited Tax	\$20.37
	<b>Total</b>	<b>\$14,469.03</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
07/21/2017	\$4,716.86
09/01/2017	\$2,291.85
10/06/2017	\$5,285.81
12/01/2017	\$2,145.20
<b>Totals: 4 Distributions</b>	<b>\$14,439.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,439.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,439.72	\$12,294.52	\$2,145.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,439.72</b>	<b>\$12,294.52</b>	<b>\$2,145.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$25.46	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.46</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$33,305.70
+	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>\$33,305.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,305.70</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
07/21/2017	\$10,676.60
09/01/2017	\$4,434.28
10/06/2017	\$12,638.37
12/01/2017	\$5,556.45
<b>Totals: 4 Distributions</b>	<b>\$33,305.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,305.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,639.05	\$20,131.93	\$3,507.12	\$0.00	\$0.00	\$0.00
003 - BONDS	\$4,138.03	\$3,524.11	\$613.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,166.38	\$3,548.24	\$618.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$609.89	\$519.41	\$90.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,181.95	\$1,006.60	\$175.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$295.49	\$251.64	\$43.85	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$295.49	\$251.64	\$43.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$236.40	\$201.33	\$35.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,651.80	\$1,406.74	\$245.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$942.02	\$802.26	\$139.76	\$0.00	\$0.00	\$0.00
057 - LEASING	\$295.49	\$251.64	\$43.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,146.29	\$-4,146.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,305.70</b>	<b>\$27,749.25</b>	<b>\$5,556.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**017 - OHIO CCGSD 17**

**Current Year Taxes Due**

	Original Amount Due	\$296,785.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$296,808.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$296,808.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$296,296.81
	Railroad	\$0.00
	Mobile Home	\$22.80
	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>\$296,319.61</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$489.06
	<b>Total</b>	<b>\$296,808.67</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
07/21/2017	\$94,687.17
09/01/2017	\$80,511.08
10/06/2017	\$83,846.29
12/01/2017	\$37,275.07
<b>Totals: 4 Distributions</b>	<b>\$296,319.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$296,319.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$200,329.21	\$175,129.15	\$25,200.06	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,052.07	\$25,397.50	\$3,654.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,277.46	\$4,613.58	\$663.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,193.64	\$11,533.96	\$1,659.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,903.34	\$2,538.11	\$365.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,756.29	\$1,535.36	\$220.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,530.14	\$33,683.30	\$4,846.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,277.46	\$4,613.58	\$663.88	\$0.00	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$296,319.61</b>	<b>\$259,044.54</b>	<b>\$37,275.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$896,426.28	
+	Supplements	\$0.00	
-	Cancellations	\$586.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$299.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,579.75	
	<b>Adjusted Amount Due</b>	<b>\$897,718.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$46.22	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$897,764.98</b>	

Current Year Taxes Paid

	Real Estate	\$790,515.47
	Railroad	\$103,528.76
	Mobile Home	\$276.11
	Misc. Adjustments	\$1,579.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$46.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$895,946.31</b>
	Hold Back	\$0.00
	County Trustee	\$554.28
	Forfeited Tax	\$1,264.39
	<b>Total</b>	<b>\$897,764.98</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
07/21/2017	\$292,656.04
09/01/2017	\$142,200.88
10/06/2017	\$327,983.37
12/01/2017	\$133,106.02
<b>Totals: 4 Distributions</b>	<b>\$895,946.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$895,946.31</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$514,758.73	\$438,283.77	\$76,474.96	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$100,127.38	\$85,251.99	\$14,875.39	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$79,193.60	\$67,428.22	\$11,765.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,089.90	\$10,293.77	\$1,796.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,796.32	\$44,952.65	\$7,843.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,199.09	\$11,238.16	\$1,960.93	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,199.09	\$11,238.16	\$1,960.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,279.82	\$4,495.42	\$784.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,093.22	\$61,382.70	\$10,710.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,010.07	\$17,037.29	\$2,972.78	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,199.09	\$11,238.16	\$1,960.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$895,946.31</b>	<b>\$762,840.29</b>	<b>\$133,106.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,579.75	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,579.75</b>

**Final Settlement Sheet**  
**Lee County**  
**145 - MONTMORENCY CCGSD 145**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$68,228.14
+ 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>\$68,228.14</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>\$68,228.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$47,668.44
+ Railroad	\$20,559.70
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$68,228.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$68,228.14</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>
07/21/2017	\$25,996.82
09/01/2017	\$13,058.65
10/06/2017	\$20,262.69
12/01/2017	\$8,909.98
<b>Totals: 4 Distributions</b>	<b>\$68,228.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,228.14</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>
002 - EDUCATION	\$37,551.47	\$32,647.57	\$4,903.90	\$0.00	\$0.00	\$0.00
003 - BONDS	\$10,258.58	\$8,918.91	\$1,339.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,158.18	\$4,484.58	\$673.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$975.94	\$848.49	\$127.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,475.93	\$2,152.60	\$323.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,031.61	\$896.89	\$134.72	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,031.61	\$896.89	\$134.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$412.64	\$358.75	\$53.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,324.63	\$6,368.10	\$956.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$975.94	\$848.49	\$127.45	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,031.61	\$896.89	\$134.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,228.14</b>	<b>\$59,318.16</b>	<b>\$8,909.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,479.59
+ 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>\$4,479.59</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,479.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,479.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,479.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,479.59</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>
07/21/2017	\$1,829.27
09/01/2017	\$561.40
10/06/2017	\$1,504.00
12/01/2017	\$584.92
<b>Totals: 4 Distributions</b>	<b>\$4,479.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,479.59</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	\$2,732.73	\$2,375.92	\$356.81	\$0.00	\$0.00	\$0.00
003 - BONDS	\$327.24	\$284.51	\$42.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$287.05	\$249.57	\$37.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$118.03	\$102.62	\$15.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$137.78	\$119.78	\$18.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$57.41	\$49.91	\$7.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22.96	\$19.96	\$3.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$620.95	\$539.87	\$81.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118.03	\$102.62	\$15.41	\$0.00	\$0.00	\$0.00
057 - LEASING	\$57.41	\$49.91	\$7.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,479.59</b>	<b>\$3,894.67</b>	<b>\$584.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**170 - DIXON PSD 170**

**Current Year Taxes Due**

	Original Amount Due	\$15,667,775.08	
+	Supplements	\$1,814.19	
-	Cancellations	\$42,310.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19,118.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31,185.43	
	<b>Adjusted Amount Due</b>	<b>\$15,677,582.40</b>	
+	Prior Year Real Estate Tax	(\$4,568.49)	
+	Prior Year Mobile Home Tax	\$2,015.75	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,675,029.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,386,946.16
	Railroad	\$189,470.44
	Mobile Home	\$16,381.83
	Misc. Adjustments	\$31,185.43
	Prior Year Real Estate	(\$4,568.49)
	Prior Year Mobile Home	\$2,015.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,621,431.12</b>
	Hold Back	\$0.00
	County Trustee	\$5,744.35
	Forfeited Tax	\$47,854.19
	<b>Total</b>	<b>\$15,675,029.66</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
07/21/2017	\$5,193,301.37
09/01/2017	\$2,594,183.31
10/06/2017	\$5,393,947.46
12/01/2017	\$2,439,998.98
<b>Totals: 4 Distributions</b>	<b>\$15,621,431.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,621,431.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,289,096.48	\$7,838,180.39	\$1,450,916.09	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,835,455.69	\$1,548,765.57	\$286,690.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,574,421.56	\$1,328,503.81	\$245,917.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$306,383.12	\$258,527.43	\$47,855.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$629,762.37	\$531,396.26	\$98,366.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$157,448.43	\$132,855.67	\$24,592.76	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$157,448.43	\$132,855.67	\$24,592.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$125,955.61	\$106,281.89	\$19,673.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,053,603.03	\$889,034.87	\$164,568.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$334,407.97	\$282,174.91	\$52,233.06	\$0.00	\$0.00	\$0.00
057 - LEASING	\$157,448.43	\$132,855.67	\$24,592.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,621,431.12</b>	<b>\$13,181,432.14</b>	<b>\$2,439,998.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$12,825.47	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$12,571.77	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,360.43	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.34	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.44	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$528.30	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$572.01	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,066.03	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</u>	<u>Description</u>
2016	RE - Real Estate	Back Tax Collected	\$135.64		Trustee Distribution by TBA
<b>Totals</b>			<b>9 entries</b>		
			<b>\$31,185.43</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$758,729.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$758,742.80</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>\$758,742.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$731,760.46
	Railroad	\$24,670.66
	Mobile Home	\$12.82
	Misc. Adjustments	\$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>\$756,443.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,298.86
	<b>Total</b>	<b>\$758,742.80</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
07/21/2017	\$273,825.39
09/01/2017	\$123,996.99
10/06/2017	\$250,500.06
12/01/2017	\$108,121.50
<b>Totals: 4 Distributions</b>	<b>\$756,443.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$756,443.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$383,129.76	\$328,367.55	\$54,762.21	\$0.00	\$0.00	\$0.00
003 - BONDS	\$110,281.97	\$94,518.93	\$15,763.04	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$73,678.40	\$63,147.25	\$10,531.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,409.49	\$11,492.81	\$1,916.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,366.03	\$30,311.01	\$5,055.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,735.52	\$12,629.31	\$2,106.21	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,894.21	\$5,051.74	\$842.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88,885.95	\$76,181.13	\$12,704.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,327.09	\$13,993.40	\$2,333.69	\$0.00	\$0.00	\$0.00
057 - LEASING	\$14,735.52	\$12,629.31	\$2,106.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$756,443.94</b>	<b>\$648,322.44</b>	<b>\$108,121.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$828,995.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$829,010.70</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>\$829,010.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$796,343.20
	Railroad	\$29,868.74
	Mobile Home	\$15.54
	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>\$826,227.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,783.22
	<b>Total</b>	<b>\$829,010.70</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
07/21/2017	\$293,551.02
09/01/2017	\$135,480.84
10/06/2017	\$276,649.44
12/01/2017	\$120,546.18
<b>Totals: 4 Distributions</b>	<b>\$826,227.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$826,227.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$534,370.05	\$456,405.73	\$77,964.32	\$0.00	\$0.00	\$0.00
003 - BONDS	\$46,768.61	\$39,945.09	\$6,823.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$97,180.05	\$83,001.53	\$14,178.52	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,150.50	\$10,377.74	\$1,772.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,710.74	\$37,333.37	\$6,377.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,858.02	\$10,127.94	\$1,730.08	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,865.66	\$4,155.76	\$709.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,865.66	\$4,155.76	\$709.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,576.39	\$41,489.13	\$7,087.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,150.50	\$10,377.74	\$1,772.76	\$0.00	\$0.00	\$0.00
057 - LEASING	\$9,731.30	\$8,311.51	\$1,419.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$826,227.48</b>	<b>\$705,681.30</b>	<b>\$120,546.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**222 - POLO CUSD 222**

**Current Year Taxes Due**

	Original Amount Due	\$63,977.32	
+	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>\$63,977.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,977.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,977.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,977.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,977.32</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
07/21/2017	\$23,631.86
09/01/2017	\$8,177.92
10/06/2017	\$23,160.65
12/01/2017	\$9,006.89
<b>Totals: 4 Distributions</b>	<b>\$63,977.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,977.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,070.85	\$26,696.60	\$4,374.25	\$0.00	\$0.00	\$0.00
003 - BONDS	\$10,656.06	\$9,155.88	\$1,500.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,214.18	\$5,339.33	\$874.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$799.14	\$686.64	\$112.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,485.65	\$2,135.70	\$349.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$621.41	\$533.93	\$87.48	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$621.41	\$533.93	\$87.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$497.10	\$427.12	\$69.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,992.69	\$6,867.46	\$1,125.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,397.42	\$2,059.91	\$337.51	\$0.00	\$0.00	\$0.00
057 - LEASING	\$621.41	\$533.93	\$87.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,977.32</b>	<b>\$54,970.43</b>	<b>\$9,006.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$90,944.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,944.01</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$90,944.01</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
07/21/2017	\$38,596.64
09/01/2017	\$15,005.64
10/06/2017	\$26,886.04
12/01/2017	\$10,455.69
<b>Totals: 4 Distributions</b>	<b>\$90,944.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,944.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,724.81	\$43,123.01	\$5,601.80	\$0.00	\$0.00	\$0.00
003 - BONDS	\$12,422.13	\$10,993.98	\$1,428.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,011.81	\$11,515.86	\$1,495.95	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,973.94	\$1,746.99	\$226.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,322.18	\$2,940.24	\$381.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,384.26	\$1,225.11	\$159.15	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$553.67	\$490.01	\$63.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,919.00	\$5,238.50	\$680.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,247.95	\$1,989.51	\$258.44	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,384.26	\$1,225.11	\$159.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,944.01</b>	<b>\$80,488.32</b>	<b>\$10,455.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,619,420.21	
+	Supplements	\$862.98	
-	Cancellations	\$2,584.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$352.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,986.57	
	<b>Adjusted Amount Due</b>	<b>\$2,621,038.55</b>	
+	Prior Year Real Estate Tax	\$157.17	
+	Prior Year Mobile Home Tax	\$38.92	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,621,234.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,614,002.02
+	Railroad	\$0.00
+	Mobile Home	\$305.13
+	Misc. Adjustments	\$2,986.57
+	Prior Year Real Estate	\$157.17
+	Prior Year Mobile Home	\$38.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,617,489.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,697.06
+	Forfeited Tax	\$47.77
	<b>Total</b>	<b>\$2,621,234.64</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
07/21/2017	\$904,414.67
09/01/2017	\$359,161.96
10/06/2017	\$942,139.23
12/01/2017	\$411,773.95
<b>Totals: 4 Distributions</b>	<b>\$2,617,489.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,617,489.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,558,348.74	\$1,313,195.00	\$245,153.74	\$0.00	\$0.00	\$0.00
003 - BONDS	\$526,508.07	\$443,679.75	\$82,828.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$234,684.14	\$197,764.48	\$36,919.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$32,383.58	\$27,289.11	\$5,094.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,825.59	\$67,267.71	\$12,557.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,560.50	\$16,483.31	\$3,077.19	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,640.69	\$4,753.32	\$887.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,281.39	\$9,506.65	\$1,774.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$103,239.03	\$86,997.85	\$16,241.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,383.58	\$27,289.11	\$5,094.47	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,634.50	\$11,489.57	\$2,144.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,617,489.81</b>	<b>\$2,205,715.86</b>	<b>\$411,773.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2,357.27	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$629.30	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2,986.57</b>	

**Final Settlement Sheet**

**Lee County**

**272 - AMBOY CUSD 272**

**Current Year Taxes Due**

	Original Amount Due	\$6,908,782.81	
+	Supplements	(\$0.03)	
-	Cancellations	\$9,950.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,527.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,384.99	
	<b>Adjusted Amount Due</b>	<b>\$6,925,745.54</b>	
+	Prior Year Real Estate Tax	(\$6,598.08)	
+	Prior Year Mobile Home Tax	\$340.26	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,919,487.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,838,429.55
+	Railroad	\$365.48
+	Mobile Home	\$3,738.60
+	Misc. Adjustments	\$22,384.99
+	Prior Year Real Estate	(\$6,598.08)
+	Prior Year Mobile Home	\$340.26
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,858,660.80</b>
	Hold Back	\$0.00
+	County Trustee	\$31,432.61
+	Forfeited Tax	\$29,394.31
	<b>Total</b>	<b>\$6,919,487.72</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
07/21/2017	\$2,474,859.57
09/01/2017	\$1,196,871.10
10/06/2017	\$2,133,198.56
12/01/2017	\$1,053,731.57
<b>Totals: 4 Distributions</b>	<b>\$6,858,660.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,858,660.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,644,280.40	\$3,930,755.51	\$713,524.89	\$0.00	\$0.00	\$0.00
003 - BONDS	\$169,882.18	\$143,782.30	\$26,099.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$915,027.67	\$774,447.22	\$140,580.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$152,666.93	\$129,211.92	\$23,455.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$553,932.88	\$468,829.32	\$85,103.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$54,396.04	\$46,038.89	\$8,357.15	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$55,081.91	\$46,619.40	\$8,462.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,016.13	\$39,792.79	\$7,223.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95,671.46	\$80,972.97	\$14,698.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,623.29	\$97,859.51	\$17,763.78	\$0.00	\$0.00	\$0.00
057 - LEASING	\$55,081.91	\$46,619.40	\$8,462.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,858,660.80</b>	<b>\$5,804,929.23</b>	<b>\$1,053,731.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,069.66	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$764.36	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,940.08	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,656.97	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$498.03	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,902.37	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$9,042.41	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$293.85	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</u>	<u>Description</u>
2016	RE - Real Estate	Back Tax Collected	\$217.26		Trustee Distribution by TBA
<b>Totals</b>			<b>9 entries</b>		
			<b>\$22,384.99</b>		

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due

	Original Amount Due	\$4,552,602.29	
+	Supplements	\$493.29	
-	Cancellations	\$7,167.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$333.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,752.71	
	<b>Adjusted Amount Due</b>	<b>\$4,550,014.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,550,014.62</b>	

Current Year Taxes Paid

	Real Estate	\$4,364,084.38
	Railroad	\$170,181.22
	Mobile Home	\$273.23
	Misc. Adjustments	\$3,752.71
	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>\$4,538,291.54</b>
	Hold Back	\$0.00
	County Trustee	\$5,878.87
	Forfeited Tax	\$5,844.21
	<b>Total</b>	<b>\$4,550,014.62</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
07/21/2017	\$1,637,625.50
09/01/2017	\$716,710.44
10/06/2017	\$1,524,495.82
12/01/2017	\$659,459.78
<b>Totals: 4 Distributions</b>	<b>\$4,538,291.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,538,291.54</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,503,144.61	\$2,139,412.30	\$363,732.31	\$0.00	\$0.00	\$0.00
003 - BONDS	\$503,632.36	\$430,449.49	\$73,182.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$625,785.03	\$534,852.10	\$90,932.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$43,054.77	\$36,798.47	\$6,256.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$166,877.52	\$142,628.53	\$24,248.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41,720.52	\$35,658.10	\$6,062.42	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$41,720.52	\$35,658.10	\$6,062.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,374.59	\$28,524.94	\$4,849.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$454,155.91	\$388,162.46	\$65,993.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,105.19	\$71,029.17	\$12,076.02	\$0.00	\$0.00	\$0.00
057 - LEASING	\$41,720.52	\$35,658.10	\$6,062.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,538,291.54</b>	<b>\$3,878,831.76</b>	<b>\$659,459.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$240.09	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,413.52	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$99.10	Trustee Distribution by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$3,752.71</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,099,492.76
+ Supplements	\$0.00
- Cancellations	\$380.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$112.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$384.27
<b>Adjusted Amount Due</b>	<b>\$1,099,609.26</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>\$1,099,609.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,096,363.58
Railroad	\$0.00
Mobile Home	\$94.15
Misc. Adjustments	\$384.27
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>\$1,096,842.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.96
+ Forfeited Tax	\$2,762.30
<b>Total</b>	<b>\$1,099,609.26</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
07/21/2017	\$337,726.97
09/01/2017	\$161,824.63
10/06/2017	\$400,321.15
12/01/2017	\$196,969.25
<b>Totals: 4 Distributions</b>	<b>\$1,096,842.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,096,842.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$612,411.88	\$518,379.44	\$94,032.44	\$0.00	\$0.00	\$0.00
003 - BONDS	\$379,649.92	\$321,356.79	\$58,293.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,753.94	\$94,594.75	\$17,159.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$22,619.07	\$19,146.05	\$3,473.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,642.15	\$45,405.70	\$8,236.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,350.35	\$18,918.59	\$3,431.76	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,514.60	\$3,821.40	\$693.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,940.36	\$7,567.61	\$1,372.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,428.54	\$40,146.16	\$7,282.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,882.18	\$21,908.11	\$3,974.07	\$0.00	\$0.00	\$0.00
057 - LEASING	\$9,074.17	\$7,680.89	\$1,393.28	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-201,425.16	\$-199,052.74	\$-2,372.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,096,842.00</b>	<b>\$899,872.75</b>	<b>\$196,969.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$384.27	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$384.27</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,014,892.46
+ Supplements	\$0.00
- Cancellations	\$350.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$103.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$354.70
<b>Adjusted Amount Due</b>	<b>\$1,015,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,015,000.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,012,004.07
Railroad	\$0.00
Mobile Home	\$86.90
Misc. Adjustments	\$354.70
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>\$1,012,445.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.58
+ Forfeited Tax	\$2,549.75
<b>Total</b>	<b>\$1,015,000.00</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>
07/21/2017	\$311,323.84
09/01/2017	\$149,520.00
10/06/2017	\$369,523.59
12/01/2017	\$182,078.24
<b>Totals: 4 Distributions</b>	<b>\$1,012,445.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,012,445.67</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$631,946.30	\$534,914.26	\$97,032.04	\$0.00	\$0.00	\$0.00
003 - BONDS	\$211,795.54	\$179,275.44	\$32,520.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,697.48	\$92,854.01	\$16,843.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$32,587.59	\$27,583.95	\$5,003.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,658.31	\$44,572.90	\$8,085.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,948.81	\$18,578.69	\$3,370.12	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$21,948.81	\$18,578.69	\$3,370.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,761.70	\$7,416.38	\$1,345.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,040.63	\$32,199.69	\$5,840.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,903.15	\$41,394.34	\$7,508.81	\$0.00	\$0.00	\$0.00
057 - LEASING	\$21,948.81	\$18,578.69	\$3,370.12	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-187,791.46	\$-185,579.61	\$-2,211.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,012,445.67</b>	<b>\$830,367.43</b>	<b>\$182,078.24</b>	<b>\$0.00</b>	<b>\$0.00</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>
2016	RE - Real Estate	Back Tax Collected	\$354.70	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$354.70</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$957,227.60
+ Supplements	\$0.00
- Cancellations	\$580.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$296.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,564.67
<b>Adjusted Amount Due</b>	<b>\$958,507.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$46.73
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$958,554.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$831,427.44
Railroad	\$123,440.86
Mobile Home	\$273.47
Misc. Adjustments	\$1,564.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$46.73
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$956,753.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$548.98
+ Forfeited Tax	\$1,252.33
<b>Total</b>	<b>\$958,554.48</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>
07/21/2017	\$316,289.86
09/01/2017	\$154,118.42
10/06/2017	\$345,450.91
12/01/2017	\$140,893.98
<b>Totals: 4 Distributions</b>	<b>\$956,753.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$956,753.17</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	\$529,378.26	\$451,420.61	\$77,957.65	\$0.00	\$0.00	\$0.00
003 - BONDS	\$96,910.48	\$82,639.18	\$14,271.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$71,152.78	\$60,674.64	\$10,478.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$40,984.43	\$34,948.96	\$6,035.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,153.22	\$29,123.71	\$5,029.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,230.74	\$12,135.09	\$2,095.65	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$14,230.74	\$12,135.09	\$2,095.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,692.68	\$4,854.37	\$838.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110,714.51	\$94,410.41	\$16,304.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,074.59	\$21,382.04	\$3,692.55	\$0.00	\$0.00	\$0.00
057 - LEASING	\$14,230.74	\$12,135.09	\$2,095.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$956,753.17</b>	<b>\$815,859.19</b>	<b>\$140,893.98</b>	<b>\$0.00</b>	<b>\$0.00</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>
2016	RE - Real Estate	Back Tax Collected	\$1,564.67	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,564.67</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$53,423.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,423.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,423.44</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
07/21/2017	\$18,953.49
09/01/2017	\$5,816.55
10/06/2017	\$17,430.38
12/01/2017	\$11,223.02
<b>Totals: 4 Distributions</b>	<b>\$53,423.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,423.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,824.21	\$24,348.77	\$6,475.44	\$0.00	\$0.00	\$0.00
003 - BONDS	\$3,373.58	\$2,664.87	\$708.71	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,538.01	\$5,164.53	\$1,373.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,555.80	\$1,228.96	\$326.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,867.74	\$1,475.37	\$392.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$466.44	\$368.45	\$97.99	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$466.44	\$368.45	\$97.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$373.16	\$294.76	\$78.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,491.02	\$4,337.49	\$1,153.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,000.60	\$1,580.32	\$420.28	\$0.00	\$0.00	\$0.00
057 - LEASING	\$466.44	\$368.45	\$97.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,423.44</b>	<b>\$42,200.42</b>	<b>\$11,223.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

**Current Year Taxes Due**

	Original Amount Due	\$494,836.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$426.54	
	<b>Adjusted Amount Due</b>	<b>\$495,263.03</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>\$495,263.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$479,563.59
	Railroad	\$15,272.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$426.54
	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>\$495,263.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$495,263.03</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
07/21/2017	\$193,207.33
09/01/2017	\$73,506.74
10/06/2017	\$156,823.15
12/01/2017	\$71,725.81
<b>Totals: 4 Distributions</b>	<b>\$495,263.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$495,263.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$237,731.19	\$203,302.11	\$34,429.08	\$0.00	\$0.00	\$0.00
003 - BONDS	\$82,936.25	\$70,925.12	\$12,011.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,219.62	\$36,960.39	\$6,259.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,804.04	\$10,949.71	\$1,854.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,614.27	\$18,484.02	\$3,130.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,326.13	\$3,699.59	\$626.54	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,602.67	\$1,370.57	\$232.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,459.41	\$2,958.41	\$501.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70,439.28	\$60,238.00	\$10,201.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,804.04	\$10,949.71	\$1,854.33	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,326.13	\$3,699.59	\$626.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$495,263.03</b>	<b>\$423,537.22</b>	<b>\$71,725.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$426.54	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$426.54</b>	

**Final Settlement Sheet**

**Lee County**

**425 - INDIAN CREEK CUSD 425**

**Current Year Taxes Due**

	Original Amount Due	\$931,889.27	
+	Supplements	\$0.00	
-	Cancellations	\$524.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$931,364.90</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>\$931,364.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$909,198.40
	Railroad	\$22,166.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$931,364.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$931,364.90</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
07/21/2017	\$311,371.56
09/01/2017	\$159,364.60
10/06/2017	\$326,672.25
12/01/2017	\$133,956.49
<b>Totals: 4 Distributions</b>	<b>\$931,364.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$931,364.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$613,584.13	\$525,333.43	\$88,250.70	\$0.00	\$0.00	\$0.00
003 - BONDS	\$58,671.33	\$50,232.74	\$8,438.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82,005.75	\$70,211.01	\$11,794.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,761.92	\$9,214.07	\$1,547.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,030.92	\$36,841.87	\$6,189.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$502.94	\$430.60	\$72.34	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,839.01	\$5,855.36	\$983.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$81,402.22	\$69,694.30	\$11,707.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,064.54	\$12,041.67	\$2,022.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,472.77	\$13,247.36	\$2,225.41	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,029.37	\$4,306.00	\$723.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$931,364.90</b>	<b>\$797,408.41</b>	<b>\$133,956.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$274,520.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$274,541.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$274,541.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$274,068.12
+	Railroad	\$0.00
+	Mobile Home	\$21.08
+	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>\$274,089.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$452.36
	<b>Total</b>	<b>\$274,541.56</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
07/21/2017	\$87,583.42
09/01/2017	\$74,471.02
10/06/2017	\$77,556.08
12/01/2017	\$34,478.68
<b>Totals: 4 Distributions</b>	<b>\$274,089.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$274,089.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$188,865.55	\$165,107.47	\$23,758.08	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,652.79	\$28,545.28	\$4,107.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,891.79	\$3,402.23	\$489.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,589.98	\$9,257.83	\$1,332.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,891.79	\$3,402.23	\$489.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,765.14	\$1,543.09	\$222.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,945.84	\$22,682.01	\$3,263.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,891.79	\$3,402.23	\$489.56	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,594.53	\$2,268.15	\$326.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$274,089.20</b>	<b>\$239,610.52</b>	<b>\$34,478.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**506 - SVCC SCHOOL DIST 506**

**Current Year Taxes Due**

	Original Amount Due	\$2,575,880.82	
+	Supplements	\$193.79	
-	Cancellations	\$25,401.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,085.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,085.67	
	<b>Adjusted Amount Due</b>	<b>\$2,557,844.50</b>	
+	Prior Year Real Estate Tax	(\$1,022.97)	
+	Prior Year Mobile Home Tax	\$213.28	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,557,034.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,493,772.85
+	Railroad	\$46,270.76
+	Mobile Home	\$1,777.17
+	Misc. Adjustments	\$5,085.67
+	Prior Year Real Estate	(\$1,022.97)
+	Prior Year Mobile Home	\$213.28
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,546,096.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,679.02
+	Forfeited Tax	\$7,259.03
	<b>Total</b>	<b>\$2,557,034.81</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
07/21/2017	\$875,642.72
09/01/2017	\$422,560.11
10/06/2017	\$856,991.97
12/01/2017	\$390,901.96
<b>Totals: 4 Distributions</b>	<b>\$2,546,096.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,546,096.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$378,375.50	\$320,283.53	\$58,091.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,588.32	\$18,273.89	\$3,314.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,195.25	\$6,090.58	\$1,104.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,771.10	\$42,129.75	\$7,641.35	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$179,894.47	\$152,275.29	\$27,619.18	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$299,823.27	\$253,791.43	\$46,031.84	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$148,111.54	\$125,371.98	\$22,739.56	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$1,461,337.31	\$1,236,978.35	\$224,358.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,546,096.76</b>	<b>\$2,155,194.80</b>	<b>\$390,901.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$90.50	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,097.71	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,075.99	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$64.67	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$333.37	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.74	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$266.47	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.73	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$287.61	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.31	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.45	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.03	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$309.42	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.13	Trustee Distribution by TBA

## Final Settlement Sheet

## Lee County

12/4/2017 11:10

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$245.55	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.22	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$197.63	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.96	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.24	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$765.09	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.61	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.86	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.38	Trustee Distribution by TBA
<b>Totals 23 entries</b>			<b>\$5,085.67</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$150,053.78
+ Supplements	\$0.00
- Cancellations	\$50.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.76
<b>Adjusted Amount Due</b>	<b>\$150,069.18</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>\$150,069.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$149,640.47
Railroad	\$0.00
Mobile Home	\$12.44
Misc. Adjustments	\$50.76
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>\$149,703.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.65
+ Forfeited Tax	\$364.86
<b>Total</b>	<b>\$150,069.18</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>
07/21/2017	\$47,673.76
09/01/2017	\$21,461.52
10/06/2017	\$54,519.21
12/01/2017	\$26,049.18
<b>Totals: 4 Distributions</b>	<b>\$149,703.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$149,703.67</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$554.21	\$468.53	\$85.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,004.76	\$5,076.32	\$928.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,111.01	\$3,475.37	\$635.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,508.65	\$-20,240.08	\$-268.57	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$18,476.28	\$15,619.52	\$2,856.76	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$21,109.11	\$17,845.28	\$3,263.83	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$59,909.16	\$50,646.19	\$9,262.97	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$60,047.79	\$50,763.36	\$9,284.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,703.67</b>	<b>\$123,654.49</b>	<b>\$26,049.18</b>	<b>\$0.00</b>	<b>\$0.00</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>
2016	RE - Real Estate	Back Tax Collected	\$50.76	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$50.76</b>	

**Final Settlement Sheet**

**Lee County**

**523 - KISHWAUKEE CC SD 523**

**Current Year Taxes Due**

	Original Amount Due	\$580,505.86	
+	Supplements	\$89.51	
-	Cancellations	\$331.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$309.77	
	<b>Adjusted Amount Due</b>	<b>\$580,613.92</b>	
+	Prior Year Real Estate Tax	\$16.88	
+	Prior Year Mobile Home Tax	\$4.04	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$580,634.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$570,182.16
	Railroad	\$9,099.40
	Mobile Home	\$34.98
	Misc. Adjustments	\$309.77
	Prior Year Real Estate	\$16.88
	Prior Year Mobile Home	\$4.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$579,647.23</b>
	Hold Back	\$0.00
	County Trustee	\$383.46
	Forfeited Tax	\$604.15
	<b>Total</b>	<b>\$580,634.84</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
07/21/2017	\$202,130.44
09/01/2017	\$88,595.77
10/06/2017	\$202,025.03
12/01/2017	\$86,895.99
<b>Totals: 4 Distributions</b>	<b>\$579,647.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$579,647.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$177,273.51	\$150,698.13	\$26,575.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,552.65	\$3,020.07	\$532.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51,292.99	\$43,603.56	\$7,689.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,177.34	\$9,501.72	\$1,675.62	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$64,202.89	\$54,578.10	\$9,624.79	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$33,877.48	\$28,798.85	\$5,078.63	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$238,270.37	\$202,550.81	\$35,719.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$579,647.23</b>	<b>\$492,751.24</b>	<b>\$86,895.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$244.50	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.27	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$309.77</b>	

Lee County

600 - LEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$6,464,314.29	
+	Supplements	\$519.35	
-	Cancellations	\$15,671.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,414.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,082.01	
	<b>Adjusted Amount Due</b>	<b>\$6,464,658.70</b>	
+	Prior Year Real Estate Tax	(\$2,000.72)	
+	Prior Year Mobile Home Tax	\$441.22	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,463,099.20</b>	

Current Year Taxes Paid

	Real Estate	\$6,317,029.05
	Railroad	\$107,830.52
	Mobile Home	\$3,761.81
	Misc. Adjustments	\$11,082.01
	Prior Year Real Estate	(\$2,000.72)
	Prior Year Mobile Home	\$441.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,438,143.89</b>
	Hold Back	\$0.00
	County Trustee	\$8,130.65
	Forfeited Tax	\$16,824.66
	<b>Total</b>	<b>\$6,463,099.20</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
07/21/2017	\$2,219,322.04
09/01/2017	\$1,052,540.30
10/06/2017	\$2,182,210.52
12/01/2017	\$984,071.03
<b>Totals: 4 Distributions</b>	<b>\$6,438,143.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,438,143.89</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,898,143.30	\$2,455,161.81	\$442,981.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$742,105.55	\$628,674.62	\$113,430.93	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$635,251.64	\$538,153.36	\$97,098.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$234,927.88	\$199,019.11	\$35,908.77	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$12,438.51	\$10,537.27	\$1,901.24	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$295,671.74	\$250,478.30	\$45,193.44	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$540,842.74	\$458,174.85	\$82,667.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$347,634.02	\$294,498.12	\$53,135.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$461,801.64	\$391,215.19	\$70,586.45	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$133,198.76	\$112,839.32	\$20,359.44	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$36,594.38	\$31,000.93	\$5,593.45	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$99,533.73	\$84,319.98	\$15,213.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,438,143.89</b>	<b>\$5,454,072.86</b>	<b>\$984,071.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$187.52	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,274.30	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,229.29	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$133.99	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$690.71	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.83	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.77	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$552.11	Trustee Distribution by TBA

## Final Settlement Sheet

## Lee County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$16.02	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$595.89	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.72	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.58	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.35	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$641.07	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.32	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$508.81	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.68	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$409.47	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.43	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$189.04	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,585.13	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.05	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.51	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.08	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$321.51	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.83	Trustee Distribution by TBA
<b>Totals 26 entries</b>			<b>\$11,082.01</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$64,720.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$64,721.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,721.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,557.54
	Railroad	\$4,029.42
	Mobile Home	\$1.56
	Misc. Adjustments	\$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>\$64,588.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$133.35
	<b>Total</b>	<b>\$64,721.87</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
07/21/2017	\$23,304.11
09/01/2017	\$11,241.79
10/06/2017	\$21,270.15
12/01/2017	\$8,772.47
<b>Totals: 4 Distributions</b>	<b>\$64,588.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,588.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,588.52	\$55,816.05	\$8,772.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,588.52</b>	<b>\$55,816.05</b>	<b>\$8,772.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$73,663.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.77	
+/-	Road & Bridge Transfer	(\$2,258.28)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$71,406.66</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>\$71,406.66</b>	

**Current Year Taxes Paid**

+	Real Estate	\$66,666.93
+	Railroad	\$4,586.18
+	Mobile Home	\$1.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,254.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$151.78
	<b>Total</b>	<b>\$71,406.66</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 STEWARD	\$2,262.94	\$2,258.28
<b>Totals</b>	<b>\$2,262.94</b>	<b>\$2,258.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$25,709.40
09/01/2017	\$12,402.04
10/06/2017	\$23,465.50
12/01/2017	\$9,677.94
<b>Totals: 4 Distributions</b>	<b>\$71,254.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,254.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,530.36	\$27,247.83	\$4,282.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,564.12	\$28,141.24	\$4,422.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,160.40	\$6,187.87	\$972.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,254.88</b>	<b>\$61,576.94</b>	<b>\$9,677.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$111,191.25	+	Real Estate	\$110,685.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$197.69	+	Mobile Home	\$149.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$263.85
+	Mobile Home	\$186.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.05
+	Misc. Adjustments	\$263.85	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,443.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$111,111.35</b>
+	Prior Year Mobile Home Tax	\$12.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$213.39
	<b>Total Amount Due</b>	<b>\$111,455.74</b>	+	Forfeited Tax	\$131.00
				<b>Total</b>	<b>\$111,455.74</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>
07/21/2017	\$36,753.49
09/01/2017	\$19,338.02
10/06/2017	\$36,765.94
12/01/2017	\$18,253.90
<b>Totals: 4 Distributions</b>	<b>\$111,111.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$111,111.35</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	\$76,050.06	\$63,556.19	\$12,493.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$35,061.29	\$29,301.26	\$5,760.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,111.35</b>	<b>\$92,857.45</b>	<b>\$18,253.90</b>	<b>\$0.00</b>	<b>\$0.00</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>
2016	RE - Real Estate	Payment In Lieu of Tax	\$56.34	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$207.51	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$263.85</b>	

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$176,147.37	
+	Supplements	\$0.00	
-	Cancellations	\$313.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$295.09	
+/-	Road & Bridge Transfer	(\$15,912.05)	
+	Misc. Adjustments	\$417.99	
	<b>Adjusted Amount Due</b>	<b>\$160,635.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.09	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$160,654.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$159,434.74
+	Railroad	\$0.00
+	Mobile Home	\$236.92
+	Misc. Adjustments	\$417.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$19.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$160,108.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$338.06
+	Forfeited Tax	\$207.53
	<b>Total</b>	<b>\$160,654.33</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	\$15,956.19	\$15,912.05
<b>Totals</b>	<b>\$15,956.19</b>	<b>\$15,912.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$52,953.07
09/01/2017	\$27,861.47
10/06/2017	\$52,971.36
12/01/2017	\$26,322.84
<b>Totals: 4 Distributions</b>	<b>\$160,108.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$160,108.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,297.95	\$37,836.79	\$7,461.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$11,518.97	\$9,626.58	\$1,892.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,743.30	\$69,985.54	\$13,757.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,569.82	\$10,504.79	\$2,065.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,978.70	\$5,832.20	\$1,146.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,108.74</b>	<b>\$133,785.90</b>	<b>\$26,322.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$89.25	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$328.74	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$417.99</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$52,730.47	
+	Supplements	\$0.00	
-	Cancellations	\$25.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,709.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,709.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,615.85
	Railroad	\$2,940.52
	Mobile Home	\$4.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,560.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$49.11
+	Forfeited Tax	\$99.94
	<b>Total</b>	<b>\$52,709.65</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
07/21/2017	\$18,234.28
09/01/2017	\$8,308.43
10/06/2017	\$18,516.87
12/01/2017	\$7,501.02
<b>Totals: 4 Distributions</b>	<b>\$52,560.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,560.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,036.48	\$37,751.97	\$6,284.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,524.12	\$7,307.61	\$1,216.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,560.60</b>	<b>\$45,059.58</b>	<b>\$7,501.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$109,893.39	
+	Supplements	\$0.00	
-	Cancellations	\$52.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.80	
+/-	Road & Bridge Transfer	(\$9,389.77)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,460.20</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>\$100,460.20</b>	

**Current Year Taxes Paid**

+	Real Estate	\$94,012.62
+	Railroad	\$6,128.18
+	Mobile Home	\$8.80
+	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>\$100,149.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$102.34
+	Forfeited Tax	\$208.26
	<b>Total</b>	<b>\$100,460.20</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	\$9,417.37	\$9,389.77
<b>Totals</b>	<b>\$9,417.37</b>	<b>\$9,389.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$34,729.14
09/01/2017	\$15,891.12
10/06/2017	\$35,250.42
12/01/2017	\$14,278.92
<b>Totals: 4 Distributions</b>	<b>\$100,149.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,149.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,114.33	\$36,974.96	\$6,139.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,212.60	\$7,040.57	\$1,172.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,544.56	\$35,615.69	\$5,928.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,278.11	\$6,239.46	\$1,038.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,149.60</b>	<b>\$85,870.68</b>	<b>\$14,278.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,240.12
+ Supplements	\$0.00
- Cancellations	\$28.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.91
<b>Adjusted Amount Due</b>	<b>\$31,221.40</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>\$31,221.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,211.39
Railroad	\$0.00
Mobile Home	\$1.10
Misc. Adjustments	\$8.91
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>\$31,221.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$31,221.40</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
07/21/2017	\$11,861.41
09/01/2017	\$4,891.61
10/06/2017	\$10,329.20
12/01/2017	\$4,139.18
<b>Totals: 4 Distributions</b>	<b>\$31,221.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,221.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,448.20	\$26,411.53	\$4,036.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$773.20	\$670.69	\$102.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,221.40</b>	<b>\$27,082.22</b>	<b>\$4,139.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.91	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.91</b>	

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$49,978.07	
+	Supplements	\$0.00	
-	Cancellations	\$45.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.26	
	<b>Adjusted Amount Due</b>	<b>\$49,948.13</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>\$49,948.13</b>	

Current Year Taxes Paid

	Real Estate	\$49,932.12
	Railroad	\$0.00
	Mobile Home	\$1.75
	Misc. Adjustments	\$14.26
	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>\$49,948.13</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,948.13</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
07/21/2017	\$18,975.87
09/01/2017	\$7,825.60
10/06/2017	\$16,524.77
12/01/2017	\$6,621.89
<b>Totals: 4 Distributions</b>	<b>\$49,948.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,948.13</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,994.70	\$12,139.37	\$1,855.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,695.83	\$8,410.40	\$1,285.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,716.41	\$11,897.95	\$1,818.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,536.02	\$10,006.62	\$1,529.40	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,005.17	\$871.90	\$133.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,948.13</b>	<b>\$43,326.24</b>	<b>\$6,621.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.26	Trustee Distribution by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$14.26</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$98,983.49	
+	Supplements	\$0.00	
-	Cancellations	\$44.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.48	
	<b>Adjusted Amount Due</b>	<b>\$98,991.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$98,991.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$98,621.88
	Railroad	\$0.00
	Mobile Home	\$5.03
	Misc. Adjustments	\$44.48
	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>\$98,671.39</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$319.72
	<b>Total</b>	<b>\$98,991.11</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
07/21/2017	\$33,145.92
09/01/2017	\$12,291.26
10/06/2017	\$37,506.99
12/01/2017	\$15,727.22
<b>Totals: 4 Distributions</b>	<b>\$98,671.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,671.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,707.60	\$75,409.11	\$14,298.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,975.83	\$5,023.34	\$952.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,987.96	\$2,511.72	\$476.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,671.39</b>	<b>\$82,944.17</b>	<b>\$15,727.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$44.48	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$44.48</b>

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$165,658.03	
+	Supplements	\$0.00	
-	Cancellations	\$73.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.95	
+/-	Road & Bridge Transfer	(\$1,954.09)	
+	Misc. Adjustments	\$74.44	
	<b>Adjusted Amount Due</b>	<b>\$163,716.70</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>\$163,716.70</b>	

Current Year Taxes Paid

+	Real Estate	\$163,098.76
+	Railroad	\$0.00
+	Mobile Home	\$8.41
+	Misc. Adjustments	\$74.44
+	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>\$163,181.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$535.09
	<b>Total</b>	<b>\$163,716.70</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 COMPTON	\$1,270.60	\$1,266.53
VILLAGE OF WEST BROOK	\$689.77	\$687.56
<b>Totals</b>	<b>\$1,960.37</b>	<b>\$1,954.09</b>

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$54,816.06
09/01/2017	\$20,327.08
10/06/2017	\$62,028.86
12/01/2017	\$26,009.61
<b>Totals: 4 Distributions</b>	<b>\$163,181.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$163,181.61</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,580.74	\$27,387.60	\$5,193.14	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,346.02	\$7,856.36	\$1,489.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,230.25	\$68,282.95	\$12,947.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$32,554.69	\$27,365.79	\$5,188.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,469.91	\$6,279.30	\$1,190.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$163,181.61</b>	<b>\$137,172.00</b>	<b>\$26,009.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$74.44	Trustee Distribution by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$74.44</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,574.50
+ Supplements	\$0.00
- Cancellations	\$91.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$119.21
<b>Adjusted Amount Due</b>	<b>\$40,602.15</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>\$40,602.15</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$38,742.72
+ Railroad	\$1,648.64
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$119.21
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,510.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$72.77
+ Forfeited Tax	\$18.81
<b>Total</b>	<b>\$40,602.15</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>
07/21/2017	\$14,819.70
09/01/2017	\$6,596.25
10/06/2017	\$13,067.83
12/01/2017	\$6,026.79
<b>Totals: 4 Distributions</b>	<b>\$40,510.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,510.57</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	\$26,707.16	\$22,733.93	\$3,973.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,053.36	\$896.64	\$156.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,335.64	\$2,839.39	\$496.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,580.03	\$1,344.97	\$235.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,834.38	\$6,668.85	\$1,165.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,510.57</b>	<b>\$34,483.78</b>	<b>\$6,026.79</b>	<b>\$0.00</b>	<b>\$0.00</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>
2016	RE - Real Estate	Back Tax Collected	\$115.85	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	Trustee Distribution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$119.21</b>	

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$84,028.37	
+	Supplements	\$0.00	
-	Cancellations	\$189.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,797.70)	
+	Misc. Adjustments	\$246.89	
	<b>Adjusted Amount Due</b>	<b>\$79,287.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,287.95</b>	

Current Year Taxes Paid

	Real Estate	\$75,437.14
	Railroad	\$3,414.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$246.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,098.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$150.69
+	Forfeited Tax	\$38.95
	<b>Total</b>	<b>\$79,287.95</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	\$4,808.77	\$4,797.70
<b>Totals</b>	<b>\$4,808.77</b>	<b>\$4,797.70</b>

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$28,929.36
09/01/2017	\$12,897.94
10/06/2017	\$25,508.61
12/01/2017	\$11,762.40
<b>Totals: 4 Distributions</b>	<b>\$79,098.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,098.31</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,031.63	\$17,907.89	\$3,123.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$329.21	\$280.23	\$48.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,470.21	\$38,705.54	\$6,764.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,451.86	\$5,491.99	\$959.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$526.69	\$448.35	\$78.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,555.09	\$3,026.20	\$528.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,733.62	\$1,475.71	\$257.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,098.31</b>	<b>\$67,335.91</b>	<b>\$11,762.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$239.93	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.96	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$246.89</b>	

**Final Settlement Sheet**

**Lee County**

**607 - DIXON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$397,482.87	
+	Supplements	\$73.09	
-	Cancellations	\$1,416.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$195.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,163.84	
	<b>Adjusted Amount Due</b>	<b>\$397,498.70</b>	
+	Prior Year Real Estate Tax	(\$113.63)	
+	Prior Year Mobile Home Tax	\$4.33	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$397,389.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$391,710.57
	Railroad	\$2,908.28
	Mobile Home	\$168.24
	Misc. Adjustments	\$1,163.84
	Prior Year Real Estate	(\$113.63)
	Prior Year Mobile Home	\$4.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$395,841.63</b>
	Hold Back	\$0.00
	County Trustee	\$193.10
	Forfeited Tax	\$1,354.67
	<b>Total</b>	<b>\$397,389.40</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
07/21/2017	\$130,394.06
09/01/2017	\$63,296.27
10/06/2017	\$138,640.72
12/01/2017	\$63,510.58
<b>Totals: 4 Distributions</b>	<b>\$395,841.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$395,841.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,267.18	\$246,214.09	\$47,053.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$25,940.70	\$21,778.64	\$4,162.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,504.95	\$7,979.95	\$1,525.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,960.29	\$20,116.00	\$3,844.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$43,168.51	\$36,242.37	\$6,926.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$395,841.63</b>	<b>\$332,331.05</b>	<b>\$63,510.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$516.79	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$506.57	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.41	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.62	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.45	Trustee Distribution by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,163.84</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$477,019.28	
+	Supplements	\$87.73	
-	Cancellations	\$1,699.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$234.47	
+/-	Road & Bridge Transfer	(\$66,352.24)	
+	Misc. Adjustments	\$1,396.73	
	<b>Adjusted Amount Due</b>	<b>\$410,686.07</b>	
+	Prior Year Real Estate Tax	(\$136.37)	
+	Prior Year Mobile Home Tax	\$5.20	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$410,554.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$403,739.73
+	Railroad	\$3,490.22
+	Mobile Home	\$201.89
+	Misc. Adjustments	\$1,396.73
+	Prior Year Real Estate	(\$136.37)
+	Prior Year Mobile Home	\$5.20
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$408,697.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$231.73
+	Forfeited Tax	\$1,625.77
	<b>Total</b>	<b>\$410,554.90</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	\$66,606.48	\$66,352.24
<b>Totals</b>	<b>\$66,606.48</b>	<b>\$66,352.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$134,623.85
09/01/2017	\$65,316.77
10/06/2017	\$143,148.83
12/01/2017	\$65,607.95
<b>Totals: 4 Distributions</b>	<b>\$408,697.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$408,697.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$116,420.26	\$97,706.57	\$18,713.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$292,277.14	\$245,382.88	\$46,894.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$408,697.40</b>	<b>\$343,089.45</b>	<b>\$65,607.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$620.21	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$607.94	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$162.50	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.34	Trustee Distribution by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,396.73</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,179.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,182.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,182.85</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$57,116.15
+ Railroad	\$0.00
+ Mobile Home	\$2.97
+ Misc. Adjustments	\$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>\$57,119.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$63.73
<b>Total</b>	<b>\$57,182.85</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
07/21/2017	\$18,994.92
09/01/2017	\$13,325.58
10/06/2017	\$16,883.85
12/01/2017	\$7,914.77
<b>Totals: 4 Distributions</b>	<b>\$57,119.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,119.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,422.28	\$47,742.64	\$7,679.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,696.84	\$1,461.71	\$235.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,119.12</b>	<b>\$49,204.35</b>	<b>\$7,914.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$112,269.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,274.90</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>\$112,274.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,143.92
+	Railroad	\$0.00
+	Mobile Home	\$5.83
+	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>\$112,149.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$125.15
	<b>Total</b>	<b>\$112,274.90</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
07/21/2017	\$37,295.27
09/01/2017	\$26,163.97
10/06/2017	\$33,150.40
12/01/2017	\$15,540.11
<b>Totals: 4 Distributions</b>	<b>\$112,149.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$112,149.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,564.12	\$71,985.00	\$11,579.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,218.19	\$6,217.99	\$1,000.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,367.44	\$18,406.65	\$2,960.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,149.75</b>	<b>\$96,609.64</b>	<b>\$15,540.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$33,243.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.92	
	<b>Adjusted Amount Due</b>	<b>\$33,275.30</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>\$33,275.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,387.60
	Railroad	\$855.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,275.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,275.30</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
07/21/2017	\$13,010.58
09/01/2017	\$4,826.48
10/06/2017	\$10,453.36
12/01/2017	\$4,984.88
<b>Totals: 4 Distributions</b>	<b>\$33,275.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,275.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,452.55	\$25,890.53	\$4,562.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,822.75	\$2,399.89	\$422.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,275.30</b>	<b>\$28,290.42</b>	<b>\$4,984.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$31.92	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$31.92</b>	

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$38,278.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.76	
	<b>Adjusted Amount Due</b>	<b>\$38,315.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,315.28</b>	

Current Year Taxes Paid

+	Real Estate	\$37,293.12
+	Railroad	\$985.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,315.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,315.28</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
07/21/2017	\$14,981.25
09/01/2017	\$5,557.50
10/06/2017	\$12,036.63
12/01/2017	\$5,739.90
<b>Totals: 4 Distributions</b>	<b>\$38,315.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,315.28</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,461.80	\$25,048.22	\$4,413.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,462.45	\$1,243.37	\$219.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,321.68	\$5,374.64	\$947.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,069.35	\$909.15	\$160.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,315.28</b>	<b>\$32,575.38</b>	<b>\$5,739.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$36.76	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$36.76</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,925.92
+ Supplements	\$0.00
- Cancellations	\$218.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,711.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.92
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66,715.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62,539.32
+ Railroad	\$4,029.14
+ Mobile Home	\$3.92
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$3.92
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,576.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$139.14
<b>Total</b>	<b>\$66,715.44</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
07/21/2017	\$24,997.44
09/01/2017	\$13,569.42
10/06/2017	\$19,563.65
12/01/2017	\$8,445.79
<b>Totals: 4 Distributions</b>	<b>\$66,576.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,576.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,903.73	\$50,558.15	\$7,345.58	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$7,705.94	\$6,728.37	\$977.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$966.63	\$843.99	\$122.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,576.30</b>	<b>\$58,130.51</b>	<b>\$8,445.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$37,322.46	
+	Supplements	\$0.00	
-	Cancellations	\$121.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.19	
+/-	Road & Bridge Transfer	(\$1,712.56)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,490.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.19	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,492.53</b>	

**Current Year Taxes Paid**

+	Real Estate	\$33,163.62
+	Railroad	\$2,246.94
+	Mobile Home	\$2.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,414.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$77.59
	<b>Total</b>	<b>\$35,492.53</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	\$1,716.37	\$1,712.56
<b>Totals</b>	<b>\$1,716.37</b>	<b>\$1,712.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$13,289.40
09/01/2017	\$7,232.47
10/06/2017	\$10,403.02
12/01/2017	\$4,490.05
<b>Totals: 4 Distributions</b>	<b>\$35,414.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,414.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,184.15	\$22,865.12	\$3,319.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,740.67	\$7,631.83	\$1,108.84	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$490.12	\$427.94	\$62.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,414.94</b>	<b>\$30,924.89</b>	<b>\$4,490.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**611 - LEE CENTER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$68,208.41	
+	Supplements	\$3.67	
-	Cancellations	\$61.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$68,159.77</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>\$68,159.77</b>	

**Current Year Taxes Paid**

+	Real Estate	\$67,954.62
+	Railroad	\$28.82
+	Mobile Home	\$9.32
+	Misc. Adjustments	\$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>\$67,992.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$167.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,159.77</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
07/21/2017	\$23,468.58
09/01/2017	\$9,164.13
10/06/2017	\$24,475.22
12/01/2017	\$10,884.83
<b>Totals: 4 Distributions</b>	<b>\$67,992.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,992.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,683.20	\$52,648.36	\$10,034.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,309.56	\$4,459.57	\$849.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,992.76</b>	<b>\$57,107.93</b>	<b>\$10,884.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$74,896.63	
+	Supplements	\$4.03	
-	Cancellations	\$67.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,843.22</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>\$74,843.22</b>	

**Current Year Taxes Paid**

+	Real Estate	\$74,617.96
+	Railroad	\$31.64
+	Mobile Home	\$10.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,659.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$183.38
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$74,843.22</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
07/21/2017	\$25,769.99
09/01/2017	\$10,062.81
10/06/2017	\$26,874.99
12/01/2017	\$11,952.05
<b>Totals: 4 Distributions</b>	<b>\$74,659.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,659.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,697.43	\$57,699.89	\$10,997.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$962.22	\$808.17	\$154.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$962.22	\$808.17	\$154.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,037.97	\$3,391.56	\$646.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,659.84</b>	<b>\$62,707.79</b>	<b>\$11,952.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$44,193.96	
+	Supplements	\$0.00	
-	Cancellations	\$55.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$278.22	
	<b>Adjusted Amount Due</b>	<b>\$44,416.31</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>\$44,416.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,999.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$278.22
	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>\$44,278.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$138.19
	<b>Total</b>	<b>\$44,416.31</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
07/21/2017	\$19,576.11
09/01/2017	\$7,070.62
10/06/2017	\$11,861.78
12/01/2017	\$5,769.61
<b>Totals: 4 Distributions</b>	<b>\$44,278.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,278.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,369.87	\$35,109.51	\$5,260.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,934.09	\$2,551.76	\$382.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$974.16	\$847.24	\$126.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,278.12</b>	<b>\$38,508.51</b>	<b>\$5,769.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$278.22	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$278.22</b>	

Lee County

612RB - MARION TWP ROAD/BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$65,446.03	
+	Supplements	\$0.00	
-	Cancellations	\$82.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$412.02	
	<b>Adjusted Amount Due</b>	<b>\$65,775.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,775.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,158.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$412.02
	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>\$65,570.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$204.66
	<b>Total</b>	<b>\$65,775.32</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
07/21/2017	\$28,989.93
09/01/2017	\$10,470.76
10/06/2017	\$17,565.85
12/01/2017	\$8,544.12
<b>Totals: 4 Distributions</b>	<b>\$65,570.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,570.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,145.85	\$32,305.59	\$4,840.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,696.89	\$4,084.87	\$612.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,911.38	\$13,838.07	\$2,073.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,711.10	\$3,227.53	\$483.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,105.44	\$3,570.48	\$534.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,570.66</b>	<b>\$57,026.54</b>	<b>\$8,544.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$412.02	Trustee Distribution by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$412.02</b>	

**Final Settlement Sheet**

**Lee County**

**613 - MAY TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$58,539.56	
+	Supplements	\$0.00	
-	Cancellations	\$19.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$119.91	
	<b>Adjusted Amount Due</b>	<b>\$58,659.95</b>	
+	Prior Year Real Estate Tax	(\$88.25)	
+	Prior Year Mobile Home Tax	\$1.43	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,573.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,044.23
	Railroad	\$0.00
	Mobile Home	\$17.33
	Misc. Adjustments	\$119.91
	Prior Year Real Estate	(\$88.25)
	Prior Year Mobile Home	\$1.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,094.65</b>
	Hold Back	\$0.00
	County Trustee	\$763.65
	Forfeited Tax	\$714.83
	<b>Total</b>	<b>\$58,573.13</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
07/21/2017	\$19,917.68
09/01/2017	\$12,530.26
10/06/2017	\$15,575.57
12/01/2017	\$9,071.14
<b>Totals: 4 Distributions</b>	<b>\$57,094.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,094.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,094.65	\$48,023.51	\$9,071.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,094.65</b>	<b>\$48,023.51</b>	<b>\$9,071.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.56	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.35	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$119.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$98,120.96	
+	Supplements	\$0.00	
-	Cancellations	\$32.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$200.99	
	<b>Adjusted Amount Due</b>	<b>\$98,322.83</b>	
+	Prior Year Real Estate Tax	(\$148.04)	
+	Prior Year Mobile Home Tax	\$2.40	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$98,177.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$95,614.08
	Railroad	\$0.00
	Mobile Home	\$29.06
	Misc. Adjustments	\$200.99
	Prior Year Real Estate	(\$148.04)
	Prior Year Mobile Home	\$2.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,698.49</b>
	Hold Back	\$0.00
	County Trustee	\$1,280.87
	Forfeited Tax	\$1,197.83
	<b>Total</b>	<b>\$98,177.19</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
07/21/2017	\$33,384.28
09/01/2017	\$21,001.96
10/06/2017	\$26,106.61
12/01/2017	\$15,205.64
<b>Totals: 4 Distributions</b>	<b>\$95,698.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,698.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$95,698.49	\$80,492.85	\$15,205.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,698.49</b>	<b>\$80,492.85</b>	<b>\$15,205.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$29.44	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$171.55	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$200.99</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$31,522.26	
+	Supplements	\$0.00	
-	Cancellations	\$45.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.96	
	<b>Adjusted Amount Due</b>	<b>\$31,500.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,500.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,499.05
	Railroad	\$1,893.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.96
	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>\$31,416.65</b>
	Hold Back	\$0.00
	County Trustee	\$25.18
	Forfeited Tax	\$58.61
	<b>Total</b>	<b>\$31,500.44</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
07/21/2017	\$11,191.58
09/01/2017	\$4,859.72
10/06/2017	\$10,551.68
12/01/2017	\$4,813.67
<b>Totals: 4 Distributions</b>	<b>\$31,416.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,416.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,149.32	\$23,836.27	\$4,313.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,541.26	\$2,151.89	\$389.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$726.07	\$614.82	\$111.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,416.65</b>	<b>\$26,602.98</b>	<b>\$4,813.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$23.96	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$23.96</b>	

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$55,058.72	
+	Supplements	\$0.00	
-	Cancellations	\$79.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.85	
	<b>Adjusted Amount Due</b>	<b>\$55,020.60</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>\$55,020.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,524.86
	Railroad	\$3,307.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.85
	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>\$54,874.25</b>
	Hold Back	\$0.00
	County Trustee	\$43.97
	Forfeited Tax	\$102.38
	<b>Total</b>	<b>\$55,020.60</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
07/21/2017	\$19,547.84
09/01/2017	\$8,488.24
10/06/2017	\$18,430.29
12/01/2017	\$8,407.88
<b>Totals: 4 Distributions</b>	<b>\$54,874.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,874.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,861.34	\$24,439.16	\$4,422.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,312.53	\$1,111.43	\$201.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,729.60	\$16,706.62	\$3,022.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,970.78	\$4,209.16	\$761.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,874.25</b>	<b>\$46,466.37</b>	<b>\$8,407.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$41.85	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$41.85</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$25,524.34	
+	Supplements	\$0.00	
-	Cancellations	\$29.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.78	
	<b>Adjusted Amount Due</b>	<b>\$25,546.66</b>	
+	Prior Year Real Estate Tax	(\$60.00)	
+	Prior Year Mobile Home Tax	\$1.16	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,487.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,311.54
	Railroad	\$3,095.78
	Mobile Home	\$6.27
	Misc. Adjustments	\$44.78
	Prior Year Real Estate	(\$60.00)
	Prior Year Mobile Home	\$1.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,399.53</b>
	Hold Back	\$0.00
	County Trustee	\$16.29
	Forfeited Tax	\$72.00
	<b>Total</b>	<b>\$25,487.82</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
07/21/2017	\$8,422.13
09/01/2017	\$3,795.69
10/06/2017	\$9,275.48
12/01/2017	\$3,906.23
<b>Totals: 4 Distributions</b>	<b>\$25,399.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,399.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,250.77	\$15,443.94	\$2,806.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,986.18	\$3,373.14	\$613.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,273.11	\$1,923.53	\$349.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$889.47	\$752.69	\$136.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,399.53</b>	<b>\$21,493.30</b>	<b>\$3,906.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$35.89	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.89	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$44.78</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$55,220.34	
+	Supplements	\$0.00	
-	Cancellations	\$63.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.70	
+/-	Road & Bridge Transfer	(\$632.40)	
+	Misc. Adjustments	\$96.87	
	<b>Adjusted Amount Due</b>	<b>\$54,636.24</b>	
+	Prior Year Real Estate Tax	(\$128.03)	
+	Prior Year Mobile Home Tax	\$2.51	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,510.72</b>	

**Current Year Taxes Paid**

+	Real Estate	\$47,637.28
+	Railroad	\$6,697.50
+	Mobile Home	\$13.57
+	Misc. Adjustments	\$96.87
+	Prior Year Real Estate	(\$128.03)
+	Prior Year Mobile Home	\$2.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,319.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.23
+	Forfeited Tax	\$155.79
	<b>Total</b>	<b>\$54,510.72</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 NELSON	\$634.11	\$632.40
<b>Totals</b>	<b>\$634.11</b>	<b>\$632.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$18,014.70
09/01/2017	\$8,091.28
10/06/2017	\$19,850.05
12/01/2017	\$8,363.67
<b>Totals: 4 Distributions</b>	<b>\$54,319.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,319.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,359.11	\$23,988.59	\$4,370.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,960.59	\$21,967.44	\$3,993.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,319.70</b>	<b>\$45,956.03</b>	<b>\$8,363.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$77.64	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.23	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$96.87</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,824.91
+ Supplements	\$0.00
- Cancellations	\$198.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$457.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$99,083.39</b>
+ Prior Year Real Estate Tax	\$6.23
+ Prior Year Mobile Home Tax	\$63.05
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$99,152.67</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$98,363.40
+ Railroad	\$0.00
+ Mobile Home	\$390.21
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$6.23
+ Prior Year Mobile Home	\$63.05
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$98,822.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.34
+ Forfeited Tax	\$329.44
<b>Total</b>	<b>\$99,152.67</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
07/21/2017	\$34,236.36
09/01/2017	\$14,419.11
10/06/2017	\$34,350.50
12/01/2017	\$15,816.92
<b>Totals: 4 Distributions</b>	<b>\$98,822.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,822.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,600.57	\$72,739.86	\$13,860.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,544.97	\$3,817.54	\$727.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,677.35	\$6,448.57	\$1,228.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,822.89</b>	<b>\$83,005.97</b>	<b>\$15,816.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$136,905.64	
+	Supplements	\$0.00	
-	Cancellations	\$275.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$633.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$137,263.73</b>	
+	Prior Year Real Estate Tax	\$8.64	
+	Prior Year Mobile Home Tax	\$87.25	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$137,359.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,266.30
+	Railroad	\$0.00
+	Mobile Home	\$540.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.64
+	Prior Year Mobile Home	\$87.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,902.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.48
+	Forfeited Tax	\$456.37
	<b>Total</b>	<b>\$137,359.62</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
07/21/2017	\$47,428.71
09/01/2017	\$19,975.33
10/06/2017	\$47,587.01
12/01/2017	\$21,911.72
<b>Totals: 4 Distributions</b>	<b>\$136,902.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$136,902.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$104,903.41	\$88,113.26	\$16,790.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,186.02	\$6,035.89	\$1,150.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,417.97	\$18,829.90	\$3,588.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,211.12	\$1,857.23	\$353.89	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$184.25	\$154.77	\$29.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,902.77</b>	<b>\$114,991.05</b>	<b>\$21,911.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,974.91
+ Supplements	\$24.50
- Cancellations	\$6.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,999.95</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,999.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,990.45
Railroad	\$735.06
Mobile Home	\$3.23
Misc. Adjustments	\$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>\$46,728.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$271.21
<b>Total</b>	<b>\$46,999.95</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>
07/21/2017	\$17,419.79
09/01/2017	\$6,976.73
10/06/2017	\$15,169.23
12/01/2017	\$7,162.99
<b>Totals: 4 Distributions</b>	<b>\$46,728.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,728.74</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	\$46,728.74	\$39,565.75	\$7,162.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,728.74</b>	<b>\$39,565.75</b>	<b>\$7,162.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$49,847.52	
+	Supplements	\$26.00	
-	Cancellations	\$6.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,874.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,874.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,802.86
	Railroad	\$780.02
	Mobile Home	\$3.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,586.31</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$287.78
	<b>Total</b>	<b>\$49,874.09</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
07/21/2017	\$18,485.01
09/01/2017	\$7,403.38
10/06/2017	\$16,096.89
12/01/2017	\$7,601.03
<b>Totals: 4 Distributions</b>	<b>\$49,586.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,586.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,104.87	\$17,869.74	\$3,235.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,608.98	\$2,209.06	\$399.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,384.40	\$18,106.39	\$3,278.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,488.06	\$3,800.09	\$687.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,586.31</b>	<b>\$41,985.28</b>	<b>\$7,601.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,781.99
+ Supplements	\$0.00
- Cancellations	\$34.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$217.69
<b>Adjusted Amount Due</b>	<b>\$64,968.71</b>
+ Prior Year Real Estate Tax	(\$81.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,886.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,838.42
Railroad	\$884.56
Mobile Home	\$3.76
Misc. Adjustments	\$217.69
Prior Year Real Estate	(\$81.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$64,862.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$24.28
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$64,886.75</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>
07/21/2017	\$21,120.94
09/01/2017	\$12,879.00
10/06/2017	\$21,666.26
12/01/2017	\$9,196.27
<b>Totals: 4 Distributions</b>	<b>\$64,862.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,862.47</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	\$42,754.47	\$36,692.71	\$6,061.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,984.26	\$2,561.16	\$423.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,003.93	\$6,010.89	\$993.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,125.73	\$6,115.43	\$1,010.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,994.08	\$4,286.01	\$708.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,862.47</b>	<b>\$55,666.20</b>	<b>\$9,196.27</b>	<b>\$0.00</b>	<b>\$0.00</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>
2016	RE - Real Estate	Back Tax Collected	\$22.88	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$191.90	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.91	Trustee Distribution by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$217.69</b>	

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$117,033.13	
+	Supplements	\$0.00	
-	Cancellations	\$62.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.79	
+/-	Road & Bridge Transfer	(\$1,547.29)	
+	Misc. Adjustments	\$393.29	
	<b>Adjusted Amount Due</b>	<b>\$115,823.18</b>	
+	Prior Year Real Estate Tax	(\$146.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,676.85</b>	

Current Year Taxes Paid

+	Real Estate	\$113,781.19
+	Railroad	\$1,598.04
+	Mobile Home	\$6.79
+	Misc. Adjustments	\$393.29
+	Prior Year Real Estate	(\$146.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,632.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$43.87
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,676.85</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	\$1,547.88	\$1,547.29
<b>Totals</b>	<b>\$1,547.88</b>	<b>\$1,547.29</b>

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$37,652.95
09/01/2017	\$22,958.55
10/06/2017	\$38,625.17
12/01/2017	\$16,396.31
<b>Totals: 4 Distributions</b>	<b>\$115,632.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,632.98</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,969.45	\$4,264.48	\$704.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,124.84	\$69,621.88	\$11,502.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29,538.69	\$25,350.31	\$4,188.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,632.98</b>	<b>\$99,236.67</b>	<b>\$16,396.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$41.34	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$346.69	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.26	Trustee Distribution by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$393.29</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$47,902.56	
+	Supplements	\$0.00	
-	Cancellations	\$104.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.34	
	<b>Adjusted Amount Due</b>	<b>\$47,851.11</b>	
+	Prior Year Real Estate Tax	(\$17.25)	
+	Prior Year Mobile Home Tax	\$1.01	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,834.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,528.77
	Railroad	\$0.00
	Mobile Home	\$10.15
	Misc. Adjustments	\$42.34
	Prior Year Real Estate	(\$17.25)
	Prior Year Mobile Home	\$1.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,565.02</b>
	Hold Back	\$0.00
	County Trustee	\$157.10
	Forfeited Tax	\$112.75
	<b>Total</b>	<b>\$47,834.87</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
07/21/2017	\$18,553.45
09/01/2017	\$7,049.93
10/06/2017	\$15,260.71
12/01/2017	\$6,700.93
<b>Totals: 4 Distributions</b>	<b>\$47,565.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,565.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,400.33	\$32,990.52	\$5,409.81	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$8,308.19	\$7,137.73	\$1,170.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$856.50	\$735.84	\$120.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,565.02</b>	<b>\$40,864.09</b>	<b>\$6,700.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$25.37	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.76	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.21	Trustee Distribution by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$42.34</b>	

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$101,845.03	
+	Supplements	\$0.00	
-	Cancellations	\$222.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.77	
+/-	Road & Bridge Transfer	(\$10,500.80)	
+	Misc. Adjustments	\$90.02	
	<b>Adjusted Amount Due</b>	<b>\$91,234.83</b>	
+	Prior Year Real Estate Tax	(\$36.68)	
+	Prior Year Mobile Home Tax	\$2.15	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$91,200.30</b>	

Current Year Taxes Paid

	Real Estate	\$90,549.55
	Railroad	\$0.00
	Mobile Home	\$21.58
	Misc. Adjustments	\$90.02
	Prior Year Real Estate	(\$36.68)
	Prior Year Mobile Home	\$2.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,626.62</b>
	Hold Back	\$0.00
	County Trustee	\$333.98
	Forfeited Tax	\$239.70
	<b>Total</b>	<b>\$91,200.30</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	\$10,560.23	\$10,500.80
<b>Totals</b>	<b>\$10,560.23</b>	<b>\$10,500.80</b>

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$35,349.29
09/01/2017	\$13,432.20
10/06/2017	\$29,075.60
12/01/2017	\$12,769.53
<b>Totals: 4 Distributions</b>	<b>\$90,626.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,626.62</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$80,234.06	\$68,928.63	\$11,305.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,392.56	\$8,928.46	\$1,464.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,626.62</b>	<b>\$77,857.09</b>	<b>\$12,769.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$53.95	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.74	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.33	Trustee Distribution by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$90.02</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$43,162.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.73	
	<b>Adjusted Amount Due</b>	<b>\$43,277.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.75	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,279.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,099.10
	Railroad	\$0.00
	Mobile Home	\$9.14
	Misc. Adjustments	\$105.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,215.72</b>
	Hold Back	\$0.00
	County Trustee	\$63.84
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,279.56</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
07/21/2017	\$16,117.00
09/01/2017	\$6,724.68
10/06/2017	\$14,202.67
12/01/2017	\$6,171.37
<b>Totals: 4 Distributions</b>	<b>\$43,215.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,215.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,215.72	\$37,044.35	\$6,171.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,215.72</b>	<b>\$37,044.35</b>	<b>\$6,171.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$105.73	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$105.73</b>	

## Final Settlement Sheet

### Lee County

### 620RB - VIOLA TWP ROAD/BRIDGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$67,586.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$165.56
<b>Adjusted Amount Due</b>	<b>\$67,766.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.73
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,769.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$67,486.47
Railroad	\$0.00
Mobile Home	\$14.31
Misc. Adjustments	\$165.56
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.73
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,669.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$99.97
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$67,769.04</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
07/21/2017	\$25,236.75
09/01/2017	\$10,529.82
10/06/2017	\$22,239.13
12/01/2017	\$9,663.37
<b>Totals: 4 Distributions</b>	<b>\$67,669.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,669.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,353.92	\$26,019.27	\$4,334.65	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,812.60	\$6,696.94	\$1,115.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,616.97	\$20,244.39	\$3,372.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,885.58	\$5,045.10	\$840.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,669.07</b>	<b>\$58,005.70</b>	<b>\$9,663.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$165.56	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$165.56</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,738.30
+ Supplements	\$0.00
- Cancellations	\$57.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,682.50</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>\$47,682.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$47,553.41
+ Railroad	\$126.92
+ Mobile Home	\$2.17
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,682.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$47,682.50</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
07/21/2017	\$15,979.36
09/01/2017	\$7,552.09
10/06/2017	\$17,127.27
12/01/2017	\$7,023.78
<b>Totals: 4 Distributions</b>	<b>\$47,682.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,682.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,682.50	\$40,658.72	\$7,023.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,682.50</b>	<b>\$40,658.72</b>	<b>\$7,023.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$129,546.83	
+	Supplements	\$0.00	
-	Cancellations	\$157.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.88	
+/-	Road & Bridge Transfer	(\$3,215.16)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$126,180.22</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>\$126,180.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$125,829.96
	Railroad	\$344.38
	Mobile Home	\$5.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,180.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$126,180.22</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.
VILLAGE OF LEE	\$3,215.16	\$3,215.16
<b>Totals</b>	<b>\$3,215.16</b>	<b>\$3,215.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$42,288.26
09/01/2017	\$19,990.26
10/06/2017	\$45,316.76
12/01/2017	\$18,584.94
<b>Totals: 4 Distributions</b>	<b>\$126,180.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$126,180.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,565.18	\$56,761.66	\$9,803.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$10,508.72	\$8,960.76	\$1,547.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,764.95	\$35,612.89	\$6,152.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,341.37	\$6,259.97	\$1,081.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,180.22</b>	<b>\$107,595.28</b>	<b>\$18,584.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$141,675.34
+ Supplements	\$74.80
- Cancellations	\$109.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$54.55
<b>Adjusted Amount Due</b>	<b>\$141,713.07</b>
+ Prior Year Real Estate Tax	\$13.67
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$141,726.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$141,443.18
+ Railroad	\$0.00
+ Mobile Home	\$14.10
+ Misc. Adjustments	\$54.55
+ Prior Year Real Estate	\$13.67
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$141,525.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$197.10
+ Forfeited Tax	\$4.14
<b>Total</b>	<b>\$141,726.74</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>
07/21/2017	\$48,779.55
09/01/2017	\$19,803.10
10/06/2017	\$50,608.45
12/01/2017	\$22,334.40
<b>Totals: 4 Distributions</b>	<b>\$141,525.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$141,525.50</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	\$86,064.48	\$72,482.50	\$13,581.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,998.64	\$8,420.73	\$1,577.91	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$27,970.96	\$23,556.80	\$4,414.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,999.52	\$3,368.34	\$631.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,492.15	\$9,678.56	\$1,813.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,999.75	\$1,684.17	\$315.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,525.50</b>	<b>\$119,191.10</b>	<b>\$22,334.40</b>	<b>\$0.00</b>	<b>\$0.00</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>
2016	RE - Real Estate	Back Tax Collected	\$54.55	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$54.55</b>	

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$127,307.60	
+	Supplements	\$67.22	
-	Cancellations	\$98.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.39	
+/-	Road & Bridge Transfer	(\$7,333.28)	
+	Misc. Adjustments	\$49.02	
	<b>Adjusted Amount Due</b>	<b>\$120,008.25</b>	
+	Prior Year Real Estate Tax	\$12.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$120,020.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$119,765.73
	Railroad	\$0.00
	Mobile Home	\$12.67
	Misc. Adjustments	\$49.02
	Prior Year Real Estate	\$12.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$119,839.69</b>
	Hold Back	\$0.00
	County Trustee	\$177.11
	Forfeited Tax	\$3.72
	<b>Total</b>	<b>\$120,020.52</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	\$7,343.51	\$7,333.28
<b>Totals</b>	<b>\$7,343.51</b>	<b>\$7,333.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$41,305.00
09/01/2017	\$16,768.60
10/06/2017	\$42,853.39
12/01/2017	\$18,912.70
<b>Totals: 4 Distributions</b>	<b>\$119,839.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$119,839.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,369.13	\$34,840.00	\$6,529.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$506.28	\$426.38	\$79.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,587.77	\$45,131.00	\$8,456.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,376.51	\$20,529.61	\$3,846.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,839.69</b>	<b>\$100,926.99</b>	<b>\$18,912.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$49.02	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$49.02</b>	

**Final Settlement Sheet**

**Lee County**

**701 - CITY OF AMBOY**

**Current Year Taxes Due**

	Original Amount Due	\$320,300.03	
+	Supplements	\$0.00	
-	Cancellations	\$11,577.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$899.74	
+/-	Road & Bridge Transfer	\$15,912.05	
+	Misc. Adjustments	\$1,324.63	
	<b>Adjusted Amount Due</b>	<b>\$326,858.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$60.26	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$326,919.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$323,563.32
	Railroad	\$0.00
	Mobile Home	\$715.40
	Misc. Adjustments	\$1,324.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$60.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$325,663.61</b>
	Hold Back	\$0.00
	County Trustee	\$1,071.30
	Forfeited Tax	\$184.34
	<b>Total</b>	<b>\$326,919.25</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	\$15,956.19	\$15,912.05
<b>Totals</b>	<b>\$15,956.19</b>	<b>\$15,912.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$105,626.64
09/01/2017	\$50,994.93
10/06/2017	\$109,535.36
12/01/2017	\$59,506.68
<b>Totals: 4 Distributions</b>	<b>\$325,663.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$325,663.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,947.80	\$48,933.30	\$11,014.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$53,177.53	\$43,407.01	\$9,770.52	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$15,912.05	\$13,317.31	\$2,594.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,881.64	\$14,596.18	\$3,285.46	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$32,891.59	\$26,848.28	\$6,043.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,707.42	\$7,107.58	\$1,599.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$60,927.82	\$49,733.31	\$11,194.51	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,602.05	\$9,470.37	\$2,131.68	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$2,894.63	\$2,362.78	\$531.85	\$0.00	\$0.00	\$0.00
044 - BAND	\$770.35	\$628.81	\$141.54	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$3,874.99	\$3,163.02	\$711.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,786.21	\$29,211.07	\$6,575.14	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$3,874.99	\$3,163.02	\$711.97	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$17,414.54	\$14,214.89	\$3,199.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325,663.61</b>	<b>\$266,156.93</b>	<b>\$59,506.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$282.83	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,041.80	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,324.63</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$133,995.36
+ Supplements	\$0.00
- Cancellations	\$155.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.25
+/- Road & Bridge Transfer	\$9,389.77
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$143,255.72</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>\$143,255.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$139,799.91
Railroad	\$2,503.68
Mobile Home	\$26.25
Misc. Adjustments	\$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>\$142,329.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$305.07
+ Forfeited Tax	\$620.81
<b>Total</b>	<b>\$143,255.72</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/BRIDG	\$9,417.37	\$9,389.77
<b>Totals</b>	<b>\$9,417.37</b>	<b>\$9,389.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$48,158.98
09/01/2017	\$19,950.80
10/06/2017	\$52,232.79
12/01/2017	\$21,987.27
<b>Totals: 4 Distributions</b>	<b>\$142,329.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,329.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,508.01	\$25,772.86	\$4,735.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$17,283.40	\$14,600.84	\$2,682.56	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$9,389.77	\$8,036.16	\$1,353.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,844.41	\$10,850.83	\$1,993.58	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$16,845.24	\$14,230.67	\$2,614.57	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$392.04	\$331.19	\$60.85	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$103.83	\$87.72	\$16.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,981.83	\$7,587.76	\$1,394.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,733.97	\$18,360.63	\$3,373.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,968.89	\$13,490.36	\$2,478.53	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$587.99	\$496.73	\$91.26	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$7,690.46	\$6,496.82	\$1,193.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,329.84</b>	<b>\$120,342.57</b>	<b>\$21,987.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**703 - VILLAGE OF COMPTON**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,136.84
+ Supplements	\$0.00
- Cancellations	\$13.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.64
+/- Road & Bridge Transfer	\$1,266.53
+ Misc. Adjustments	\$19.22
<b>Adjusted Amount Due</b>	<b>\$4,410.73</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>\$4,410.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,389.87
Railroad	\$0.00
Mobile Home	\$0.73
Misc. Adjustments	\$19.22
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>\$4,409.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.91
<b>Total</b>	<b>\$4,410.73</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	\$1,270.60	\$1,266.53
<b>Totals</b>	<b>\$1,270.60</b>	<b>\$1,266.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,414.55
09/01/2017	\$594.03
10/06/2017	\$1,587.88
12/01/2017	\$813.36
<b>Totals: 4 Distributions</b>	<b>\$4,409.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,409.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,143.29	\$2,531.74	\$611.55	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,266.53	\$1,064.72	\$201.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,409.82</b>	<b>\$3,596.46</b>	<b>\$813.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.22	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$19.22</b>	

**Lee County**

**705 - CITY OF DIXON**

**Current Year Taxes Due**

	Original Amount Due	\$3,327,448.03	
+	Supplements	\$662.48	
-	Cancellations	\$101,826.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,867.44	
+/-	Road & Bridge Transfer	\$67,899.53	
+	Misc. Adjustments	\$11,167.20	
	<b>Adjusted Amount Due</b>	<b>\$3,307,218.44</b>	
+	Prior Year Real Estate Tax	(\$934.74)	
+	Prior Year Mobile Home Tax	\$41.61	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,306,325.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,244,405.48
+	Railroad	\$37,686.24
+	Mobile Home	\$1,607.25
+	Misc. Adjustments	\$11,167.20
+	Prior Year Real Estate	(\$934.74)
+	Prior Year Mobile Home	\$41.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,293,973.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,583.61
+	Forfeited Tax	\$10,768.66
	<b>Total</b>	<b>\$3,306,325.31</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	\$66,606.48	\$66,352.24
SOUTH DIXON TWP RD/BR	\$1,547.88	\$1,547.29
<b>Totals</b>	<b>\$68,154.36</b>	<b>\$67,899.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,062,163.17
09/01/2017	\$575,011.52
10/06/2017	\$1,133,002.54
12/01/2017	\$523,795.81
<b>Totals: 4 Distributions</b>	<b>\$3,293,973.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,293,973.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,093.54	\$261,627.74	\$49,465.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$67,899.53	\$57,069.31	\$10,830.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,010,041.68	\$849,438.82	\$160,602.86	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$806,011.86	\$677,851.01	\$128,160.85	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$435,665.09	\$366,391.65	\$69,273.44	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$42,084.13	\$35,392.50	\$6,691.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32,996.28	\$27,749.68	\$5,246.60	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$50,333.20	\$42,329.89	\$8,003.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$453,676.25	\$381,538.93	\$72,137.32	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$84,171.48	\$70,787.70	\$13,383.78	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,293,973.04</b>	<b>\$2,770,177.23</b>	<b>\$523,795.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$4,954.40	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4,856.38	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,298.11	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.92	Trustee Distribution by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$52.39	Trustee Distribution by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$11,167.20</b>

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$67,538.14	
+	Supplements	\$0.00	
-	Cancellations	\$123.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,797.70	
+	Misc. Adjustments	\$485.75	
	<b>Adjusted Amount Due</b>	<b>\$72,697.75</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>\$72,697.75</b>	

Current Year Taxes Paid

	Real Estate	\$70,640.90
	Railroad	\$1,198.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$485.75
	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>\$72,324.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$302.58
+	Forfeited Tax	\$70.38
	<b>Total</b>	<b>\$72,697.75</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.
FRANKLIN GROVE ROAD/E	\$4,808.77	\$4,797.70
<b>Totals</b>	<b>\$4,808.77</b>	<b>\$4,797.70</b>

Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$24,760.02
09/01/2017	\$10,333.61
10/06/2017	\$24,930.95
12/01/2017	\$12,300.21
<b>Totals: 4 Distributions</b>	<b>\$72,324.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,324.79</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,041.49	\$25,717.76	\$5,323.73	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$4,797.70	\$4,078.78	\$718.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,503.01	\$6,216.19	\$1,286.82	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$19,996.39	\$16,566.90	\$3,429.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,797.24	\$1,488.99	\$308.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,797.24	\$1,488.99	\$308.25	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,797.24	\$1,488.99	\$308.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,797.24	\$1,488.99	\$308.25	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,797.24	\$1,488.99	\$308.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,324.79</b>	<b>\$60,024.58</b>	<b>\$12,300.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$485.75	Trustee Distribution by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$485.75</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,399.58
+ Supplements	\$0.00
- Cancellations	\$56.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,712.56
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,055.24</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>\$4,055.24</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,055.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,055.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,055.24</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	\$1,716.37	\$1,712.56
<b>Totals</b>	<b>\$1,716.37</b>	<b>\$1,712.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$1,563.20
09/01/2017	\$715.31
10/06/2017	\$1,236.28
12/01/2017	\$540.45
<b>Totals: 4 Distributions</b>	<b>\$4,055.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,055.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,342.68	\$2,022.12	\$320.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,712.56	\$1,492.67	\$219.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,055.24</b>	<b>\$3,514.79</b>	<b>\$540.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$11,620.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,215.16	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,836.02</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>\$14,836.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,500.78
	Railroad	\$335.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$14,836.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,836.02</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	\$3,215.16	\$3,215.16
<b>Totals</b>	<b>\$3,215.16</b>	<b>\$3,215.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$4,742.63
09/01/2017	\$2,095.73
10/06/2017	\$5,591.52
12/01/2017	\$2,406.14
<b>Totals: 4 Distributions</b>	<b>\$14,836.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,836.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,563.28	\$2,971.22	\$592.06	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,215.16	\$2,739.88	\$475.28	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,266.29	\$1,055.90	\$210.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,418.07	\$1,182.45	\$235.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,931.26	\$2,444.22	\$487.04	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,441.96	\$2,036.21	\$405.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,836.02</b>	<b>\$12,429.88</b>	<b>\$2,406.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,101.00
+ Supplements	\$0.00
- Cancellations	\$16.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.00
+/- Road & Bridge Transfer	\$632.40
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,717.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,717.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,702.24
Railroad	\$977.10
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>\$3,680.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$18.22
+ Forfeited Tax	\$19.26
<b>Total</b>	<b>\$3,717.82</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	\$634.11	\$632.40
<b>Totals</b>	<b>\$634.11</b>	<b>\$632.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$1,186.87
09/01/2017	\$787.41
10/06/2017	\$1,174.72
12/01/2017	\$531.34
<b>Totals: 4 Distributions</b>	<b>\$3,680.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,680.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,229.12	\$1,050.65	\$178.47	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$632.40	\$543.61	\$88.79	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$933.57	\$798.01	\$135.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$885.25	\$756.73	\$128.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,680.34</b>	<b>\$3,149.00</b>	<b>\$531.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Lee County

### 710 - VILLAGE OF PAW PAW

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,586.39	+	Real Estate	\$77,563.43
+	Supplements	\$122.73	+	Railroad	\$0.00
-	Cancellations	\$152.92	+	Mobile Home	\$10.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.24
+	Mobile Home	\$10.93	+	Prior Year Real Estate	\$22.23
+/-	Road & Bridge Transfer	\$7,333.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$90.24	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,990.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$22.23	<b>Total Collected</b> <b>\$77,686.83</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$326.05
	<b>Total Amount Due</b>	<b>\$78,012.88</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$78,012.88</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	\$7,343.51	\$7,333.28
<b>Totals</b>	<b>\$7,343.51</b>	<b>\$7,333.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/21/2017	\$25,084.81
09/01/2017	\$10,591.53
10/06/2017	\$28,459.53
12/01/2017	\$13,550.96
<b>Totals: 4 Distributions</b>	<b>\$77,686.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$77,686.83</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,183.44	\$26,513.62	\$5,669.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,917.43	\$3,227.29	\$690.14	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,333.28	\$6,176.62	\$1,156.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,820.16	\$8,090.12	\$1,730.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,658.81	\$3,014.24	\$644.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,244.50	\$3,496.73	\$747.77	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,681.60	\$3,033.00	\$648.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,149.67	\$4,242.45	\$907.22	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,872.34	\$4,837.81	\$1,034.53	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,825.60	\$1,503.99	\$321.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,686.83</b>	<b>\$64,135.87</b>	<b>\$13,550.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$90.24	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$90.24</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,106.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,258.28
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,364.41</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>\$6,364.41</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,109.73
+ Railroad	\$254.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,364.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,364.41</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	\$2,262.94	\$2,258.28
<b>Totals</b>	<b>\$2,262.94</b>	<b>\$2,258.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$2,164.36
09/01/2017	\$944.45
10/06/2017	\$2,263.95
12/01/2017	\$991.65
<b>Totals: 4 Distributions</b>	<b>\$6,364.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,364.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,106.13	\$3,421.14	\$684.99	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,258.28	\$1,951.62	\$306.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,364.41</b>	<b>\$5,372.76</b>	<b>\$991.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,364.34
+ Supplements	\$0.00
- Cancellations	\$144.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.53
+/- Road & Bridge Transfer	\$10,500.80
+ Misc. Adjustments	\$48.66
<b>Adjusted Amount Due</b>	<b>\$25,775.55</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,775.55</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$25,720.36
+ Railroad	\$0.00
+ Mobile Home	\$6.53
+ Misc. Adjustments	\$48.66
+ 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>\$25,775.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$25,775.55</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.
SUBLETTE TWP ROAD/BRI	\$10,560.23	\$10,500.80
<b>Totals</b>	<b>\$10,560.23</b>	<b>\$10,500.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/21/2017	\$9,344.30
09/01/2017	\$3,636.27
10/06/2017	\$8,920.00
12/01/2017	\$3,874.98
<b>Totals: 4 Distributions</b>	<b>\$25,775.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,775.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,274.75	\$12,877.00	\$2,397.75	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,500.80	\$9,023.57	\$1,477.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,775.55</b>	<b>\$21,900.57</b>	<b>\$3,874.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$35.15	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.51	Trustee Distribution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$48.66</b>	

**Final Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

**Current Year Taxes Due**

	Original Amount Due	\$11,290.09	
+	Supplements	\$0.00	
-	Cancellations	\$20.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$687.56	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,957.37</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>\$11,957.37</b>	

**Current Year Taxes Paid**

+	Real Estate	\$11,957.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,957.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,957.37</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	\$689.77	\$687.56
<b>Totals</b>	<b>\$689.77</b>	<b>\$687.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$3,958.99
09/01/2017	\$1,925.83
10/06/2017	\$3,993.59
12/01/2017	\$2,078.96
<b>Totals: 4 Distributions</b>	<b>\$11,957.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,957.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,660.32	\$3,845.92	\$814.40	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$687.56	\$578.00	\$109.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,672.33	\$2,205.34	\$466.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,269.20	\$1,872.65	\$396.55	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$428.07	\$353.27	\$74.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$428.07	\$353.27	\$74.80	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$811.82	\$669.96	\$141.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,957.37</b>	<b>\$9,878.41</b>	<b>\$2,078.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41.47
+ 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>\$41.47</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>\$41.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41.47
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>\$41.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41.47</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
07/21/2017	\$25.30
09/01/2017	\$7.76
10/06/2017	\$6.07
12/01/2017	\$2.34
<b>Totals: 4 Distributions</b>	<b>\$41.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9.62	\$9.07	\$0.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1.08	\$1.02	\$0.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2.71	\$2.56	\$0.15	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3.02	\$2.85	\$0.17	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$6.35	\$5.99	\$0.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2.94	\$2.77	\$0.17	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$7.13	\$6.72	\$0.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.42	\$0.40	\$0.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.85	\$2.69	\$0.16	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2.01	\$1.90	\$0.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.55	\$2.41	\$0.14	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.79	\$0.75	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41.47</b>	<b>\$39.13</b>	<b>\$2.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**801 - AMBOY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$428,696.10	
+	Supplements	\$0.00	
-	Cancellations	\$716.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$500.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,193.28	
	<b>Adjusted Amount Due</b>	<b>\$429,673.58</b>	
+	Prior Year Real Estate Tax	(\$145.37)	
+	Prior Year Mobile Home Tax	\$29.78	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$429,557.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$425,011.12
	Railroad	\$0.00
	Mobile Home	\$403.11
	Misc. Adjustments	\$1,193.28
	Prior Year Real Estate	(\$145.37)
	Prior Year Mobile Home	\$29.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$426,491.92</b>
	Hold Back	\$0.00
	County Trustee	\$1,593.96
	Forfeited Tax	\$1,472.11
	<b>Total</b>	<b>\$429,557.99</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
07/21/2017	\$149,527.53
09/01/2017	\$71,916.94
10/06/2017	\$136,152.21
12/01/2017	\$68,895.24
<b>Totals: 4 Distributions</b>	<b>\$426,491.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$426,491.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,869.12	\$214,536.18	\$41,332.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$170,622.80	\$143,060.50	\$27,562.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$426,491.92</b>	<b>\$357,596.68</b>	<b>\$68,895.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$139.27	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$513.01	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$476.15	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.85	Trustee Distribution by TBA
<b>Totals 4 entries</b>			<b>\$1,193.28</b>	

**Final Settlement Sheet**

**Lee County**

**802 - ASHTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$206,928.47	
+	Supplements	\$42.60	
-	Cancellations	\$124.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$206,867.48**

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

**Total Amount Due \$206,867.48**

**Current Year Taxes Paid**

	Real Estate	\$198,023.28
+	Railroad	\$8,037.90
+	Mobile Home	\$14.75
+	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

**Total Collected \$206,075.93**

+	Hold Back	\$0.00
+	County Trustee	\$138.42
+	Forfeited Tax	\$653.13

**Total \$206,867.48**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$74,569.07
09/01/2017	\$33,624.37
10/06/2017	\$68,535.08
12/01/2017	\$29,347.41

**Totals: 4 Distributions \$206,075.93**

**Grand Totals: 4 Distributions \$206,075.93**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,162.71	\$101,335.05	\$16,827.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,969.47	\$1,689.00	\$280.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$11,737.46	\$10,065.94	\$1,671.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$74,206.29	\$63,638.53	\$10,567.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,075.93</b>	<b>\$176,728.52</b>	<b>\$29,347.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**803 - COMPTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$141,574.71	
+	Supplements	\$0.00	
-	Cancellations	\$66.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$226.06	
	<b>Adjusted Amount Due</b>	<b>\$141,758.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.61	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$141,761.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$140,928.17
	Railroad	\$0.00
	Mobile Home	\$21.34
	Misc. Adjustments	\$226.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$141,178.18</b>
	Hold Back	\$0.00
	County Trustee	\$95.55
	Forfeited Tax	\$487.46
	<b>Total</b>	<b>\$141,761.19</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
07/21/2017	\$47,482.77
09/01/2017	\$18,045.56
10/06/2017	\$52,904.21
12/01/2017	\$22,745.64
<b>Totals: 4 Distributions</b>	<b>\$141,178.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$141,178.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,314.56	\$78,280.35	\$15,034.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,138.95	\$16,055.42	\$3,083.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$28,724.67	\$24,096.77	\$4,627.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,178.18</b>	<b>\$118,432.54</b>	<b>\$22,745.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$67.81	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$158.25	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$226.06</b>	

## Final Settlement Sheet

### Lee County

### 804 - DIXON FIRE-RURAL

#### Current Year Taxes Due

	Original Amount Due	\$1,777,908.71	
+	Supplements	\$192.76	
-	Cancellations	\$3,616.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,923.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,669.25	
	<b>Adjusted Amount Due</b>	<b>\$1,781,077.34</b>	
+	Prior Year Real Estate Tax	(\$907.75)	
+	Prior Year Mobile Home Tax	\$313.68	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,780,483.27</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,743,938.16
+	Railroad	\$25,243.54
+	Mobile Home	\$2,503.58
+	Misc. Adjustments	\$3,669.25
+	Prior Year Real Estate	(\$907.75)
+	Prior Year Mobile Home	\$313.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,774,760.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$403.85
+	Forfeited Tax	\$5,318.96
	<b>Total</b>	<b>\$1,780,483.27</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
07/21/2017	\$596,359.72
09/01/2017	\$297,006.80
10/06/2017	\$610,436.47
12/01/2017	\$270,957.47
<b>Totals: 4 Distributions</b>	<b>\$1,774,760.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,774,760.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$700,196.29	\$593,295.38	\$106,900.91	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$331,191.60	\$280,627.68	\$50,563.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,503.02	\$8,899.51	\$1,603.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,370.05	\$10,481.50	\$1,888.55	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$933.54	\$791.01	\$142.53	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$19,371.49	\$16,414.03	\$2,957.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$700,194.47	\$593,293.88	\$106,900.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,774,760.46</b>	<b>\$1,503,802.99</b>	<b>\$270,957.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,926.96	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.35	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.93	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.98	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.68	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$163.40	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,370.16	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.79	Trustee Distribution by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$3,669.25</b>	

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,251.44
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>\$3,251.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,251.44</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>
07/21/2017	\$1,180.43
09/01/2017	\$639.17
10/06/2017	\$1,030.92
12/01/2017	\$400.92
<b>Totals: 4 Distributions</b>	<b>\$3,251.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,251.44</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,731.04	\$1,517.60	\$213.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,520.40	\$1,332.92	\$187.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,251.44</b>	<b>\$2,850.52</b>	<b>\$400.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Lee County

### 806 - FRANKLIN GROVE FIRE

#### Current Year Taxes Due

	Original Amount Due	\$215,226.92	
+	Supplements	\$0.00	
-	Cancellations	\$432.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$398.91	
	<b>Adjusted Amount Due</b>	<b>\$215,193.80</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>\$215,193.80</b>	

#### Current Year Taxes Paid

	Real Estate	\$203,812.87
	Railroad	\$10,675.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$398.91
	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>\$214,887.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$243.53
+	Forfeited Tax	\$62.93
	<b>Total</b>	<b>\$215,193.80</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
07/21/2017	\$76,485.44
09/01/2017	\$33,065.05
10/06/2017	\$73,005.12
12/01/2017	\$32,331.73
<b>Totals: 4 Distributions</b>	<b>\$214,887.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$214,887.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,364.98	\$88,662.33	\$15,702.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,739.51	\$1,477.79	\$261.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,600.47	\$48,084.42	\$8,516.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$52,182.38	\$44,331.07	\$7,851.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,887.34</b>	<b>\$182,555.61</b>	<b>\$32,331.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$387.66	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.25	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$398.91</b>	

**Final Settlement Sheet**

**Lee County  
807 - LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$66,839.63	
+	Supplements	\$0.00	
-	Cancellations	\$42.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,797.00</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>\$66,797.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$64,994.86
	Railroad	\$1,802.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,797.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,797.00</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
07/21/2017	\$22,826.88
09/01/2017	\$11,413.01
10/06/2017	\$23,060.58
12/01/2017	\$9,496.53
<b>Totals: 4 Distributions</b>	<b>\$66,797.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,797.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,966.43	\$40,289.22	\$6,677.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,640.04	\$12,558.65	\$2,081.39	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,190.53	\$4,452.60	\$737.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,797.00</b>	<b>\$57,300.47</b>	<b>\$9,496.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$43,967.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$43,969.41**

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

**Total Amount Due \$43,969.41**

**Current Year Taxes Paid**

+	Real Estate	\$43,924.81
+	Railroad	\$0.00
+	Mobile Home	\$1.99
+	Misc. Adjustments	\$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 \$43,926.80**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$42.61

**Total \$43,969.41**

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$14,415.92
09/01/2017	\$10,394.84
10/06/2017	\$12,933.29
12/01/2017	\$6,182.75
<b>Totals: 4 Distributions</b>	<b>\$43,926.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,926.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,519.74	\$30,520.29	\$4,999.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,407.06	\$7,223.76	\$1,183.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,926.80</b>	<b>\$37,744.05</b>	<b>\$6,182.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**809 - OGLE LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$117,832.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$117,835.18</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>\$117,835.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,679.62
	Railroad	\$3,939.06
	Mobile Home	\$2.50
	Misc. Adjustments	\$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>\$117,621.18</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$214.00
	<b>Total</b>	<b>\$117,835.18</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
07/21/2017	\$42,183.53
09/01/2017	\$19,270.26
10/06/2017	\$39,855.66
12/01/2017	\$16,311.73
<b>Totals: 4 Distributions</b>	<b>\$117,621.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,621.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,600.54	\$52,196.47	\$8,404.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,177.63	\$1,014.30	\$163.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,098.16	\$3,529.82	\$568.34	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,783.09	\$5,842.41	\$940.68	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$44,961.76	\$38,726.45	\$6,235.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,621.18</b>	<b>\$101,309.45</b>	<b>\$16,311.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**810 - PAW PAW FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$108,946.37	
+	Supplements	\$40.83	
-	Cancellations	\$108.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.77	
	<b>Adjusted Amount Due</b>	<b>\$108,921.56</b>	
+	Prior Year Real Estate Tax	\$7.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,929.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$108,770.89
	Railroad	\$0.00
	Mobile Home	\$11.09
	Misc. Adjustments	\$29.77
	Prior Year Real Estate	\$7.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,819.23</b>
	Hold Back	\$0.00
	County Trustee	\$107.55
	Forfeited Tax	\$2.26
	<b>Total</b>	<b>\$108,929.04</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
07/21/2017	\$37,372.96
09/01/2017	\$15,774.46
10/06/2017	\$38,707.06
12/01/2017	\$16,964.75
<b>Totals: 4 Distributions</b>	<b>\$108,819.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$108,819.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,047.87	\$82,762.36	\$15,285.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,771.36	\$9,092.12	\$1,679.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,819.23</b>	<b>\$91,854.48</b>	<b>\$16,964.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$29.77	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$29.77</b>	

**Final Settlement Sheet**

**Lee County**

**811 - POLO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$2,488.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,488.40**

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

**Total Amount Due \$2,488.40**

**Current Year Taxes Paid**

+	Real Estate	\$2,488.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,488.40**

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

**Total \$2,488.40**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$792.95
09/01/2017	\$243.34
10/06/2017	\$1,045.52
12/01/2017	\$406.59

**Totals: 4 Distributions \$2,488.40**

**Grand Totals: 4 Distributions \$2,488.40**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$913.61	\$764.33	\$149.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$336.48	\$281.50	\$54.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,238.31	\$1,035.98	\$202.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,488.40</b>	<b>\$2,081.81</b>	<b>\$406.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$84,410.98	
+	Supplements	\$0.00	
-	Cancellations	\$51.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$139.63	
	<b>Adjusted Amount Due</b>	<b>\$84,525.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.13	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,528.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,701.25
	Railroad	\$10,499.18
	Mobile Home	\$24.40
	Misc. Adjustments	\$139.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,367.59</b>
	Hold Back	\$0.00
	County Trustee	\$48.99
	Forfeited Tax	\$111.77
	<b>Total</b>	<b>\$84,528.35</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
07/21/2017	\$27,559.06
09/01/2017	\$13,595.03
10/06/2017	\$30,613.69
12/01/2017	\$12,599.81
<b>Totals: 4 Distributions</b>	<b>\$84,367.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,367.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,367.59	\$71,767.78	\$12,599.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,367.59</b>	<b>\$71,767.78</b>	<b>\$12,599.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$139.63	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$139.63</b>	

**Final Settlement Sheet**

**Lee County**

**813 - STERLING FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$50,653.05	
+	Supplements	\$0.00	
-	Cancellations	\$73.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,579.18</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>\$50,579.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,579.18
	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>\$50,579.18</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,579.18</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
07/21/2017	\$17,322.19
09/01/2017	\$7,717.91
10/06/2017	\$17,485.73
12/01/2017	\$8,053.35
<b>Totals: 4 Distributions</b>	<b>\$50,579.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,579.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,579.18	\$42,525.83	\$8,053.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,579.18</b>	<b>\$42,525.83</b>	<b>\$8,053.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**814 - SUBLETTE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$139,788.92	
+	Supplements	\$0.00	
-	Cancellations	\$169.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$194.88	
	<b>Adjusted Amount Due</b>	<b>\$139,846.49</b>	
+	Prior Year Real Estate Tax	(\$92.01)	
+	Prior Year Mobile Home Tax	\$3.32	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$139,757.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$137,878.85
+	Railroad	\$17.06
+	Mobile Home	\$30.75
+	Misc. Adjustments	\$194.88
+	Prior Year Real Estate	(\$92.01)
+	Prior Year Mobile Home	\$3.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,032.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$947.75
+	Forfeited Tax	\$777.20
	<b>Total</b>	<b>\$139,757.80</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
07/21/2017	\$50,695.45
09/01/2017	\$24,716.18
10/06/2017	\$42,367.65
12/01/2017	\$20,253.57
<b>Totals: 4 Distributions</b>	<b>\$138,032.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$138,032.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,692.18	\$58,612.97	\$10,079.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$69,340.67	\$59,166.31	\$10,174.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,032.85</b>	<b>\$117,779.28</b>	<b>\$20,253.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$35.66	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$135.38	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.71	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.13	Trustee Distribution by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$194.88</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$110,014.45	
+	Supplements	\$4.15	
-	Cancellations	\$20.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.77	
	<b>Adjusted Amount Due</b>	<b>\$110,023.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$110,023.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$109,998.47
	Railroad	\$0.00
	Mobile Home	\$4.81
	Misc. Adjustments	\$19.77
	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>\$110,023.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$110,023.05</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
07/21/2017	\$40,338.05
09/01/2017	\$15,819.24
10/06/2017	\$38,091.96
12/01/2017	\$15,773.80
<b>Totals: 4 Distributions</b>	<b>\$110,023.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,023.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,501.68	\$51,827.66	\$8,674.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$49,521.37	\$42,421.59	\$7,099.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,023.05</b>	<b>\$94,249.25</b>	<b>\$15,773.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.77	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$19.77</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$488,303.53	
+	Supplements	\$63.43	
-	Cancellations	\$2,172.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,844.37	
	<b>Adjusted Amount Due</b>	<b>\$488,044.49</b>	
+	Prior Year Real Estate Tax	(\$272.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$487,772.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$484,229.79
	Railroad	\$0.00
	Mobile Home	\$5.48
	Misc. Adjustments	\$1,844.37
	Prior Year Real Estate	(\$272.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$485,807.40</b>
	Hold Back	\$0.00
	County Trustee	\$466.19
	Forfeited Tax	\$1,498.66
	<b>Total</b>	<b>\$487,772.25</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
07/21/2017	\$156,777.86
09/01/2017	\$77,005.57
10/06/2017	\$170,754.68
12/01/2017	\$81,269.29
<b>Totals: 4 Distributions</b>	<b>\$485,807.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$485,807.40</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	\$485,807.40	\$404,538.11	\$81,269.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$485,807.40</b>	<b>\$404,538.11</b>	<b>\$81,269.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,461.45	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$382.92	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,844.37</b>	

**Final Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$31,851.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.39	
	<b>Adjusted Amount Due</b>	<b>\$31,883.14</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>\$31,883.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,851.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.39
	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>\$31,883.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,883.14</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
07/21/2017	\$12,538.65
09/01/2017	\$4,465.85
10/06/2017	\$10,061.42
12/01/2017	\$4,817.22
<b>Totals: 4 Distributions</b>	<b>\$31,883.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,883.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,831.91	\$20,231.15	\$3,600.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,051.23	\$6,834.77	\$1,216.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,883.14</b>	<b>\$27,065.92</b>	<b>\$4,817.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$31.39	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$31.39</b>

**Final Settlement Sheet**

**Lee County**

**821 - NACHUSA-FRANKLIN GROVE MTD**

**Current Year Taxes Due**

	Original Amount Due	\$11,912.45	
+	Supplements	\$0.00	
-	Cancellations	\$23.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.90	
	<b>Adjusted Amount Due</b>	<b>\$11,914.18</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>\$11,914.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,286.36
	Railroad	\$574.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.90
	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>\$11,885.46</b>
	Hold Back	\$0.00
	County Trustee	\$16.73
	Forfeited Tax	\$11.99
	<b>Total</b>	<b>\$11,914.18</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
07/21/2017	\$4,302.78
09/01/2017	\$1,897.49
10/06/2017	\$3,896.08
12/01/2017	\$1,789.11
<b>Totals: 4 Distributions</b>	<b>\$11,885.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,885.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,885.46	\$10,096.35	\$1,789.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,885.46</b>	<b>\$10,096.35</b>	<b>\$1,789.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$20.77	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.60	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.53	Trustee Distribution by TBA
<b>Totals 3 entries</b>			<b>\$24.90</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$15,491.08	
+	Supplements	\$0.00	
-	Cancellations	\$9.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.56	
	<b>Adjusted Amount Due</b>	<b>\$15,483.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,483.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,893.66
	Railroad	\$559.28
	Mobile Home	\$0.99
	Misc. Adjustments	\$1.56
	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>\$15,455.49</b>
	Hold Back	\$0.00
	County Trustee	\$9.33
	Forfeited Tax	\$19.01
	<b>Total</b>	<b>\$15,483.83</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
07/21/2017	\$5,540.72
09/01/2017	\$2,435.22
10/06/2017	\$5,328.79
12/01/2017	\$2,150.76
<b>Totals: 4 Distributions</b>	<b>\$15,455.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,455.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,455.49	\$13,304.73	\$2,150.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,455.49</b>	<b>\$13,304.73</b>	<b>\$2,150.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.56	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.56</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,096.02
+ Supplements	\$1.08
- Cancellations	\$4.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.86
<b>Adjusted Amount Due</b>	<b>\$10,098.65</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.08
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,098.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,858.98
Railroad	\$213.40
Mobile Home	\$0.78
Misc. Adjustments	\$4.86
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.08
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,078.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.94
+ Forfeited Tax	\$17.69
<b>Total</b>	<b>\$10,098.73</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
07/21/2017	\$3,599.34
09/01/2017	\$1,614.79
10/06/2017	\$3,407.04
12/01/2017	\$1,456.93
<b>Totals: 4 Distributions</b>	<b>\$10,078.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,078.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,078.10	\$8,621.17	\$1,456.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,078.10</b>	<b>\$8,621.17</b>	<b>\$1,456.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.86 Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.86</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$17,453.45	
+	Supplements	\$0.00	
-	Cancellations	\$30.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.66	
	<b>Adjusted Amount Due</b>	<b>\$17,447.89</b>	
+	Prior Year Real Estate Tax	(\$23.76)	
+	Prior Year Mobile Home Tax	\$0.83	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,424.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,564.52
	Railroad	\$1,805.04
	Mobile Home	\$3.33
	Misc. Adjustments	\$21.66
	Prior Year Real Estate	(\$23.76)
	Prior Year Mobile Home	\$0.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,371.62</b>
	Hold Back	\$0.00
	County Trustee	\$7.88
	Forfeited Tax	\$45.46
	<b>Total</b>	<b>\$17,424.96</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
07/21/2017	\$5,980.44
09/01/2017	\$2,871.13
10/06/2017	\$5,980.47
12/01/2017	\$2,539.58
<b>Totals: 4 Distributions</b>	<b>\$17,371.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,371.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,371.62	\$14,832.04	\$2,539.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,371.62</b>	<b>\$14,832.04</b>	<b>\$2,539.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.36	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.30	Trustee Distribution by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$21.66</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$18,498.01	
+	Supplements	\$0.00	
-	Cancellations	\$9.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.84	
	<b>Adjusted Amount Due</b>	<b>\$18,545.42</b>	
+	Prior Year Real Estate Tax	(\$14.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,530.51</b>	

**Current Year Taxes Paid**

+	Real Estate	\$18,271.91
+	Railroad	\$202.44
+	Mobile Home	\$0.83
+	Misc. Adjustments	\$55.84
+	Prior Year Real Estate	(\$14.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,516.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.47
+	Forfeited Tax	\$9.93
	<b>Total</b>	<b>\$18,530.51</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
07/21/2017	\$6,441.97
09/01/2017	\$3,590.44
10/06/2017	\$5,889.08
12/01/2017	\$2,594.62
<b>Totals: 4 Distributions</b>	<b>\$18,516.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,516.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,516.11	\$15,921.49	\$2,594.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,516.11</b>	<b>\$15,921.49</b>	<b>\$2,594.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.48	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.29	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.21	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.32	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.54	Trustee Distribution by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$55.84</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$29,654.52
+ Supplements	\$0.46
- Cancellations	\$45.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$49.92
<b>Adjusted Amount Due</b>	<b>\$29,696.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.29
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,698.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$29,526.82
Railroad	\$3.64
Mobile Home	\$29.47
Misc. Adjustments	\$49.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.29
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,612.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$61.48
+ Forfeited Tax	\$24.78
<b>Total</b>	<b>\$29,698.40</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>
07/21/2017	\$9,916.50
09/01/2017	\$4,816.02
10/06/2017	\$10,050.03
12/01/2017	\$4,829.59
<b>Totals: 4 Distributions</b>	<b>\$29,612.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,612.14</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>
147 - CORPORATE	\$29,612.14	\$24,782.55	\$4,829.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,612.14</b>	<b>\$24,782.55</b>	<b>\$4,829.59</b>	<b>\$0.00</b>	<b>\$0.00</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>
2016	RE - Real Estate	Payment In Lieu of Tax	\$10.66	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.26	Trustee Distribution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$49.92</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,204.65
+ Supplements	\$0.00
- Cancellations	\$26.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.46
<b>Adjusted Amount Due</b>	<b>\$22,218.03</b>
+ Prior Year Real Estate Tax	(\$22.04)
+ Prior Year Mobile Home Tax	\$0.51
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,196.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,820.42
Railroad	\$0.00
Mobile Home	\$5.71
Misc. Adjustments	\$33.46
Prior Year Real Estate	(\$22.04)
Prior Year Mobile Home	\$0.51
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,838.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$189.17
+ Forfeited Tax	\$169.27
<b>Total</b>	<b>\$22,196.50</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>
07/21/2017	\$8,038.38
09/01/2017	\$4,061.59
10/06/2017	\$6,451.51
12/01/2017	\$3,286.58
<b>Totals: 4 Distributions</b>	<b>\$21,838.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,838.06</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>
147 - CORPORATE	\$21,838.06	\$18,551.48	\$3,286.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,838.06</b>	<b>\$18,551.48</b>	<b>\$3,286.58</b>	<b>\$0.00</b>	<b>\$0.00</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>
2016	RE - Real Estate	Payment In Lieu of Tax	\$5.47	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.57	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.77	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.55	Trustee Distribution by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$33.46</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,021.18
+ Supplements	\$4.22
- Cancellations	\$11.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.03
<b>Adjusted Amount Due</b>	<b>\$19,024.13</b>
+ Prior Year Real Estate Tax	\$1.15
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,025.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,967.81
Railroad	\$0.00
Mobile Home	\$1.35
Misc. Adjustments	\$8.03
Prior Year Real Estate	\$1.15
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,978.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.13
+ Forfeited Tax	\$35.81
<b>Total</b>	<b>\$19,025.28</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
07/21/2017	\$6,443.70
09/01/2017	\$2,486.78
10/06/2017	\$7,035.04
12/01/2017	\$3,012.82
<b>Totals: 4 Distributions</b>	<b>\$18,978.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,978.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,978.34	\$15,965.52	\$3,012.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,978.34</b>	<b>\$15,965.52</b>	<b>\$3,012.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.95	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.08	Trustee Distribution by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$8.03</b>	

## Final Settlement Sheet

### Lee County

### 851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$839,350.21	+		Real Estate	\$827,498.92
+	Supplements	\$166.07	+		Railroad	\$6,148.12
-	Cancellations	\$2,838.04	+		Mobile Home	\$402.91
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$2,810.09
+	Mobile Home	\$468.14	+		Prior Year Real Estate	(\$246.42)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$10.50
+	Misc. Adjustments	\$2,810.09	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$839,956.47</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$246.42)				
+	Prior Year Mobile Home Tax	\$10.50	+		<b>Total Collected</b>	<b>\$836,624.12</b>
+	Prior Year Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$839,720.55</b>	+		County Trustee	\$396.98
			+		Forfeited Tax	\$2,699.45
					<b>Total</b>	<b>\$839,720.55</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
07/21/2017	\$271,160.29
09/01/2017	\$149,035.50
10/06/2017	\$285,038.17
12/01/2017	\$131,390.16
<b>Totals: 4 Distributions</b>	<b>\$836,624.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$836,624.12</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,146.66	\$143,425.50	\$26,721.16	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$149,247.90	\$125,808.80	\$23,439.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$37,965.17	\$32,002.81	\$5,962.36	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$35,178.37	\$29,653.69	\$5,524.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,875.86	\$4,110.12	\$765.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,133.44	\$28,772.85	\$5,360.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,133.44	\$28,772.85	\$5,360.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,842.40	\$9,982.58	\$1,859.82	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$26,470.80	\$22,313.59	\$4,157.21	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$204,628.24	\$172,491.78	\$32,136.46	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$107,451.81	\$90,576.72	\$16,875.09	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$8,533.57	\$7,193.39	\$1,340.18	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$12,016.46	\$10,129.28	\$1,887.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$836,624.12</b>	<b>\$705,233.96</b>	<b>\$131,390.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,241.97	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,217.40	Lee County Housing Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$325.41	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Distribution by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.69	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>
2016	RE - Real Estate	Back Tax Collected	\$13.13	Trustee Distribution by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$2,810.09</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,347.94	+	Real Estate	\$49,581.52
+	Supplements	\$0.00	+	Railroad	\$2,766.42
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.93	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,391.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,391.87</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>\$52,391.87</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$52,391.87</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
07/21/2017	\$20,536.84
09/01/2017	\$7,844.74
10/06/2017	\$16,425.03
12/01/2017	\$7,585.26
<b>Totals: 4 Distributions</b>	<b>\$52,391.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,391.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,563.96	\$7,324.09	\$1,239.87	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$27,122.54	\$23,195.76	\$3,926.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,925.38	\$6,777.94	\$1,147.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,338.93	\$2,000.29	\$338.64	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$6,441.06	\$5,508.53	\$932.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,391.87</b>	<b>\$44,806.61</b>	<b>\$7,585.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$43.93	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$43.93</b>	

**Final Settlement Sheet**

**Lee County**

**853 - FRANKLIN GROVE SANITARY**

**Current Year Taxes Due**

	Original Amount Due	\$5,580.27	
+	Supplements	\$0.00	
-	Cancellations	\$10.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.22	
	<b>Adjusted Amount Due</b>	<b>\$5,609.49</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>\$5,609.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,443.39
	Railroad	\$96.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.22
	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>\$5,579.37</b>
	Hold Back	\$0.00
	County Trustee	\$24.44
	Forfeited Tax	\$5.68
	<b>Total</b>	<b>\$5,609.49</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
07/21/2017	\$1,895.83
09/01/2017	\$784.78
10/06/2017	\$1,942.30
12/01/2017	\$956.46
<b>Totals: 4 Distributions</b>	<b>\$5,579.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,579.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,534.92	\$3,757.49	\$777.43	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$1,044.45	\$865.42	\$179.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,579.37</b>	<b>\$4,622.91</b>	<b>\$956.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$39.22	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$39.22</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,121.23
+ Supplements	\$7.17
- Cancellations	\$8.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.27
<b>Adjusted Amount Due</b>	<b>\$4,125.38</b>
+ Prior Year Real Estate Tax	\$1.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,126.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,100.43
Railroad	\$0.00
Mobile Home	\$0.64
Misc. Adjustments	\$5.27
Prior Year Real Estate	\$1.30
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,107.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$19.04
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,126.68</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>
07/21/2017	\$1,317.05
09/01/2017	\$558.48
10/06/2017	\$1,508.49
12/01/2017	\$723.62
<b>Totals: 4 Distributions</b>	<b>\$4,107.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,107.64</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	\$4,107.64	\$3,384.02	\$723.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,107.64</b>	<b>\$3,384.02</b>	<b>\$723.62</b>	<b>\$0.00</b>	<b>\$0.00</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>
2016	RE - Real Estate	Back Tax Collected	\$5.27	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.27</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,831.86
+ Supplements	\$0.59
- Cancellations	\$9.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,822.57</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>\$4,822.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,795.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,795.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$26.76
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,822.57</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
07/21/2017	\$1,608.62
09/01/2017	\$641.11
10/06/2017	\$1,725.69
12/01/2017	\$820.39
<b>Totals: 4 Distributions</b>	<b>\$4,795.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,795.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,485.67	\$3,718.34	\$767.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$310.14	\$257.08	\$53.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,795.81</b>	<b>\$3,975.42</b>	<b>\$820.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,736.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,737.76</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>\$20,737.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,701.92
+ Railroad	\$0.00
+ Mobile Home	\$1.60
+ Misc. Adjustments	\$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>\$20,703.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$34.24
<b>Total</b>	<b>\$20,737.76</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
07/21/2017	\$6,616.12
09/01/2017	\$5,576.79
10/06/2017	\$5,892.29
12/01/2017	\$2,618.32
<b>Totals: 4 Distributions</b>	<b>\$20,703.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,703.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,209.39	\$11,538.82	\$1,670.57	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,761.25	\$1,538.51	\$222.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,403.14	\$3,846.29	\$556.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$951.07	\$830.80	\$120.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$378.67	\$330.78	\$47.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,703.52</b>	<b>\$18,085.20</b>	<b>\$2,618.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

**Current Year Taxes Due**

	Original Amount Due	\$22,193.18	
+	Supplements	\$38.59	
-	Cancellations	\$48.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.37	
	<b>Adjusted Amount Due</b>	<b>\$22,215.51</b>	
+	Prior Year Real Estate Tax	\$6.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,222.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,081.19
+	Railroad	\$0.00
+	Mobile Home	\$3.44
+	Misc. Adjustments	\$28.37
+	Prior Year Real Estate	\$6.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,119.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$102.51
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,222.25</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
07/21/2017	\$7,091.71
09/01/2017	\$3,007.23
10/06/2017	\$8,123.76
12/01/2017	\$3,897.04
<b>Totals: 4 Distributions</b>	<b>\$22,119.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,119.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,396.61	\$15,979.33	\$3,417.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$806.30	\$664.24	\$142.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$235.80	\$194.25	\$41.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,681.03	\$1,384.88	\$296.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,119.74</b>	<b>\$18,222.70</b>	<b>\$3,897.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$28.37	Trustee Distribution by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$28.37</b>

**Final Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$1,556.67	
+	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>\$1,556.67</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>\$1,556.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,556.67
	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>\$1,556.67</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,556.67</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
07/21/2017	\$542.13
09/01/2017	\$189.68
10/06/2017	\$593.90
12/01/2017	\$230.96
<b>Totals: 4 Distributions</b>	<b>\$1,556.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,556.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$877.63	\$747.41	\$130.22	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$117.01	\$99.66	\$17.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26.59	\$22.64	\$3.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$428.47	\$364.90	\$63.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106.97	\$91.10	\$15.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,556.67</b>	<b>\$1,325.71</b>	<b>\$230.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,748.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,748.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,748.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,748.88
+ 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>\$13,748.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,748.88</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
07/21/2017	\$5,093.18
09/01/2017	\$1,980.14
10/06/2017	\$4,806.40
12/01/2017	\$1,869.16
<b>Totals: 4 Distributions</b>	<b>\$13,748.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,748.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,748.88	\$11,879.72	\$1,869.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,748.88</b>	<b>\$11,879.72</b>	<b>\$1,869.16</b>	<b>\$0.00</b>	<b>\$0.00</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	\$3.90	
-	Cancellations	\$3.90	
-	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
07/21/2017	\$4,479.88
09/01/2017	\$1,608.08
10/06/2017	\$2,941.64
12/01/2017	\$1,223.12
<b>Totals: 4 Distributions</b>	<b>\$10,252.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,252.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.72	\$9,029.60	\$1,223.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,252.72</b>	<b>\$9,029.60</b>	<b>\$1,223.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$6,112.24	
+	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>\$6,112.24</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>\$6,112.24</b>	

**Current Year Taxes Paid**

+	Real Estate	\$6,111.11
+	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>\$6,111.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.13
	<b>Total</b>	<b>\$6,112.24</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
07/21/2017	\$2,990.22
09/01/2017	\$965.70
10/06/2017	\$1,550.61
12/01/2017	\$604.58
<b>Totals: 4 Distributions</b>	<b>\$6,111.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,111.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,111.11	\$5,506.53	\$604.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,111.11</b>	<b>\$5,506.53</b>	<b>\$604.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,754.00
+ Supplements	\$2.52
- Cancellations	\$2.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,754.00</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>\$3,754.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,681.47
+ 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>\$3,681.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$72.53
<b>Total</b>	<b>\$3,754.00</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
07/21/2017	\$1,832.25
09/01/2017	\$612.21
10/06/2017	\$888.12
12/01/2017	\$348.89
<b>Totals: 4 Distributions</b>	<b>\$3,681.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,681.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,681.47	\$3,332.58	\$348.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,681.47</b>	<b>\$3,332.58</b>	<b>\$348.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**E - UNION #2 HAMILT-HAN DRN**

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
+ 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**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/21/2017	\$1,118.29
09/01/2017	\$384.65
10/06/2017	\$860.98
12/01/2017	\$370.50
<b>Totals: 4 Distributions</b>	<b>\$2,734.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,734.42</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,734.42	\$2,363.92	\$370.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,734.42</b>	<b>\$2,363.92</b>	<b>\$370.50</b>	<b>\$0.00</b>	<b>\$0.00</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	\$8,529.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,529.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,529.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,529.88
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>\$8,529.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,529.88</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
07/21/2017	\$3,611.27
09/01/2017	\$1,119.05
10/06/2017	\$2,735.68
12/01/2017	\$1,063.88
<b>Totals: 4 Distributions</b>	<b>\$8,529.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,529.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,529.88	\$7,466.00	\$1,063.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,529.88</b>	<b>\$7,466.00</b>	<b>\$1,063.88</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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>\$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	\$9,507.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,507.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$57.51
	<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
07/21/2017	\$3,749.54
09/01/2017	\$1,601.97
10/06/2017	\$2,933.96
12/01/2017	\$1,221.98
<b>Totals: 4 Distributions</b>	<b>\$9,507.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,507.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,507.45	\$8,285.47	\$1,221.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,507.45</b>	<b>\$8,285.47</b>	<b>\$1,221.98</b>	<b>\$0.00</b>	<b>\$0.00</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	
	<b>Adjusted Amount Due</b>	<b>\$101,134.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$101,134.84</b>	

**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
	<b>Total Collected</b>	<b>\$101,134.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,134.84</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
07/21/2017	\$40,271.53
09/01/2017	\$17,968.88
10/06/2017	\$29,998.13
12/01/2017	\$12,896.30
<b>Totals: 4 Distributions</b>	<b>\$101,134.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$101,134.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.84	\$88,238.54	\$12,896.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,134.84</b>	<b>\$88,238.54</b>	<b>\$12,896.30</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**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
07/21/2017	\$7,265.96
09/01/2017	\$2,408.08
10/06/2017	\$5,860.25
12/01/2017	\$2,528.81
<b>Totals: 4 Distributions</b>	<b>\$18,063.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,063.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,063.10	\$15,534.29	\$2,528.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,063.10</b>	<b>\$15,534.29</b>	<b>\$2,528.81</b>	<b>\$0.00</b>	<b>\$0.00</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
07/21/2017	\$2,231.08
09/01/2017	\$800.58
10/06/2017	\$1,499.28
12/01/2017	\$973.10
<b>Totals: 4 Distributions</b>	<b>\$5,504.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,504.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,504.04	\$4,530.94	\$973.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,504.04</b>	<b>\$4,530.94</b>	<b>\$973.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$10,946.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<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
07/21/2017	\$4,241.74
09/01/2017	\$1,467.29
10/06/2017	\$3,769.14
12/01/2017	\$1,468.69
<b>Totals: 4 Distributions</b>	<b>\$10,946.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,946.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,946.86	\$9,478.17	\$1,468.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,946.86</b>	<b>\$9,478.17</b>	<b>\$1,468.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
+ 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
07/21/2017	\$1,132.73
09/01/2017	\$347.62
10/06/2017	\$1,034.88
12/01/2017	\$406.43
<b>Totals: 4 Distributions</b>	<b>\$2,921.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,921.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.66	\$2,515.23	\$406.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,921.66</b>	<b>\$2,515.23</b>	<b>\$406.43</b>	<b>\$0.00</b>	<b>\$0.00</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
07/21/2017	\$2,638.40
09/01/2017	\$809.69
10/06/2017	\$2,245.86
12/01/2017	\$873.39
<b>Totals: 4 Distributions</b>	<b>\$6,567.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,567.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.34	\$5,693.95	\$873.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,567.34</b>	<b>\$5,693.95</b>	<b>\$873.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$141,996.80	
+	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 \$141,996.80**

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

**Total Amount Due \$141,996.80**

**Current Year Taxes Paid**

+	Real Estate	\$138,489.31
+	Railroad	\$1,967.96
+	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

**Total Collected \$140,457.27**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,539.53

**Total \$141,996.80**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/21/2017	\$40,452.09
09/01/2017	\$28,789.90
10/06/2017	\$48,989.58
12/01/2017	\$22,225.70
<b>Totals: 4 Distributions</b>	<b>\$140,457.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$140,457.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$140,457.27	\$118,231.57	\$22,225.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,457.27</b>	<b>\$118,231.57</b>	<b>\$22,225.70</b>	<b>\$0.00</b>	<b>\$0.00</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	\$223,042.22
+ Supplements	\$0.00
- Cancellations	\$1,390.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$221,651.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$221,651.62</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$221,507.84
+ 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
<b>Total Collected</b>	<b>\$221,507.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$143.78
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$221,651.62</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>
07/21/2017	\$67,629.79
09/01/2017	\$34,621.66
10/06/2017	\$82,973.40
12/01/2017	\$36,282.99
<b>Totals: 4 Distributions</b>	<b>\$221,507.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$221,507.84</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	\$221,507.84	\$185,224.85	\$36,282.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$221,507.84</b>	<b>\$185,224.85</b>	<b>\$36,282.99</b>	<b>\$0.00</b>	<b>\$0.00</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>
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Distribution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$206,476.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,160.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$205,315.96</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>\$205,315.96</b>	

**Current Year Taxes Paid**

+	Real Estate	\$205,315.96
+	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>\$205,315.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$205,315.96</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
07/21/2017	\$76,343.12
09/01/2017	\$40,341.60
10/06/2017	\$59,600.25
12/01/2017	\$29,030.99
<b>Totals: 4 Distributions</b>	<b>\$205,315.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$205,315.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$205,315.96	\$176,284.97	\$29,030.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$205,315.96</b>	<b>\$176,284.97</b>	<b>\$29,030.99</b>	<b>\$0.00</b>	<b>\$0.00</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>