

Final Settlement Sheet

Lee County

005 - STERLING CUSD 5

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$796,468.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$796,468.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$796,468.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$264,538.44
08/19/2016	\$152,765.00
09/30/2016	\$220,565.47
11/28/2016	\$158,599.69
Totals: 4 Distributions	\$796,468.60
Grand Totals: 4 Distributions	\$796,468.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$436,111.96	\$349,269.57	\$86,842.39	\$0.00	\$0.00	\$0.00
003 - BONDS	\$123,273.43	\$98,726.16	\$24,547.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$84,191.51	\$67,426.57	\$16,764.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$26,082.75	\$20,888.94	\$5,193.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,676.29	\$26,970.37	\$6,705.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,419.47	\$6,742.91	\$1,676.56	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,734.94	\$5,393.83	\$1,341.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,028.05	\$33,659.07	\$8,368.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,530.73	\$22,048.58	\$5,482.15	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,419.47	\$6,742.91	\$1,676.56	\$0.00	\$0.00	\$0.00
Totals	\$796,468.60	\$637,868.91	\$158,599.69	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,707.41
08/19/2016	\$1,747.11
09/30/2016	\$4,540.05
11/28/2016	\$3,156.03
Totals: 4 Distributions	\$14,150.60
Grand Totals: 4 Distributions	\$14,150.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,150.60	\$10,994.57	\$3,156.03	\$0.00	\$0.00	\$0.00
Totals	\$14,150.60	\$10,994.57	\$3,156.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,427.54
08/19/2016	\$5,638.68
09/30/2016	\$11,951.70
11/28/2016	\$7,641.27
Totals: 4 Distributions	\$37,659.19
Grand Totals: 4 Distributions	\$37,659.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,036.02	\$18,361.90	\$4,674.12	\$0.00	\$0.00	\$0.00
003 - BONDS	\$5,144.51	\$4,100.67	\$1,043.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,060.07	\$3,236.27	\$823.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$612.75	\$488.42	\$124.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,151.81	\$918.09	\$233.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$287.94	\$229.51	\$58.43	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$287.94	\$229.51	\$58.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$230.36	\$183.62	\$46.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,611.93	\$1,284.85	\$327.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$947.92	\$755.57	\$192.35	\$0.00	\$0.00	\$0.00
057 - LEASING	\$287.94	\$229.51	\$58.43	\$0.00	\$0.00	\$0.00
Totals	\$37,659.19	\$30,017.92	\$7,641.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

017 - OHIO CCGSD 17

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$289,378.31
	Railroad	\$0.00
	Mobile Home	\$22.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,400.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$289,400.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$96,482.10
08/19/2016	\$36,223.66
09/30/2016	\$91,236.91
11/28/2016	\$65,458.27
Totals: 4 Distributions	\$289,400.94
Grand Totals: 4 Distributions	\$289,400.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$200,237.94	\$154,947.04	\$45,290.90	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,637.77	\$25,255.58	\$7,382.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,646.29	\$2,047.74	\$598.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,231.70	\$10,238.88	\$2,992.82	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,410.47	\$3,412.89	\$997.58	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,410.47	\$3,412.89	\$997.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,764.19	\$1,365.15	\$399.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,005.35	\$17,801.87	\$5,203.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,646.29	\$2,047.74	\$598.55	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,410.47	\$3,412.89	\$997.58	\$0.00	\$0.00	\$0.00
Totals	\$289,400.94	\$223,942.67	\$65,458.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$236,393.40
08/19/2016	\$87,735.05
09/30/2016	\$228,013.50
11/28/2016	\$158,555.68
Totals: 4 Distributions	\$710,697.63
Grand Totals: 4 Distributions	\$710,697.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$399,569.82	\$310,426.29	\$89,143.53	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$86,634.04	\$67,306.11	\$19,327.93	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$61,453.32	\$47,743.16	\$13,710.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,290.19	\$7,994.47	\$2,295.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$40,975.99	\$31,834.30	\$9,141.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,269.58	\$7,978.46	\$2,291.12	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$10,269.58	\$7,978.46	\$2,291.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,087.23	\$3,175.36	\$911.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59,727.75	\$46,402.57	\$13,325.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,150.55	\$13,324.31	\$3,826.24	\$0.00	\$0.00	\$0.00
057 - LEASING	\$10,269.58	\$7,978.46	\$2,291.12	\$0.00	\$0.00	\$0.00
Totals	\$710,697.63	\$552,141.95	\$158,555.68	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$27,484.65
08/19/2016	\$12,533.20
09/30/2016	\$17,308.17
11/28/2016	\$11,065.87
Totals: 4 Distributions	\$68,391.89
Grand Totals: 4 Distributions	\$68,391.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,399.06	\$28,833.26	\$5,565.80	\$0.00	\$0.00	\$0.00
003 - BONDS	\$11,130.58	\$9,329.63	\$1,800.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,725.12	\$3,960.61	\$764.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,823.94	\$1,528.83	\$295.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,268.08	\$1,901.12	\$366.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$945.04	\$792.13	\$152.91	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$945.04	\$792.13	\$152.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$378.00	\$316.83	\$61.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,365.43	\$7,011.89	\$1,353.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,466.56	\$2,067.46	\$399.10	\$0.00	\$0.00	\$0.00
057 - LEASING	\$945.04	\$792.13	\$152.91	\$0.00	\$0.00	\$0.00
Totals	\$68,391.89	\$57,326.02	\$11,065.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
161 - CRESTON CCGSD 161

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,855.52
08/19/2016	\$592.62
09/30/2016	\$1,081.73
11/28/2016	\$691.60
Totals: 4 Distributions	\$4,221.47
Grand Totals: 4 Distributions	\$4,221.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,648.16	\$2,214.32	\$433.84	\$0.00	\$0.00	\$0.00
003 - BONDS	\$313.66	\$262.27	\$51.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$278.17	\$232.60	\$45.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$116.39	\$97.32	\$19.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$133.52	\$111.64	\$21.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$55.63	\$46.52	\$9.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22.25	\$18.60	\$3.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$481.67	\$402.76	\$78.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116.39	\$97.32	\$19.07	\$0.00	\$0.00	\$0.00
057 - LEASING	\$55.63	\$46.52	\$9.11	\$0.00	\$0.00	\$0.00
Totals	\$4,221.47	\$3,529.87	\$691.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

170 - DIXON PSD 170

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,631,209.63
08/19/2016	\$2,433,252.87
09/30/2016	\$3,953,442.96
11/28/2016	\$3,405,703.84
Totals: 4 Distributions	\$14,423,609.30
Grand Totals: 4 Distributions	\$14,423,609.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,249,312.62	\$7,065,364.11	\$2,183,948.51	\$0.00	\$0.00	\$0.00
003 - BONDS	\$792,303.26	\$605,224.56	\$187,078.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,567,687.68	\$1,197,525.13	\$370,162.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$299,116.79	\$228,489.32	\$70,627.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$627,066.41	\$479,003.43	\$148,062.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$156,770.21	\$119,753.61	\$37,016.60	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$156,770.21	\$119,753.61	\$37,016.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$125,413.27	\$95,800.70	\$29,612.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$966,006.82	\$737,913.21	\$228,093.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$326,391.82	\$249,324.17	\$77,067.65	\$0.00	\$0.00	\$0.00
057 - LEASING	\$156,770.21	\$119,753.61	\$37,016.60	\$0.00	\$0.00	\$0.00
Totals	\$14,423,609.30	\$11,017,905.46	\$3,405,703.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5,805.22	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.27	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$13,779.53	City of Dixon TIF 1 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,106.98	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.11	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.54	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$722.97	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$407.60	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.71	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$410.66	Trustee Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$12,879.74	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$12,607.42	Lee County Housing by TBA
Totals	12 entries		\$48,157.75	

Final Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$270,147.25
08/19/2016	\$148,030.73
09/30/2016	\$181,797.93
11/28/2016	\$138,622.56
Totals: 4 Distributions	\$738,598.47
Grand Totals: 4 Distributions	\$738,598.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$374,236.04	\$303,998.16	\$70,237.88	\$0.00	\$0.00	\$0.00
003 - BONDS	\$108,960.27	\$88,510.25	\$20,450.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$71,968.29	\$58,461.06	\$13,507.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,069.50	\$10,616.57	\$2,452.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,544.98	\$28,061.49	\$6,483.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,393.80	\$11,692.33	\$2,701.47	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,757.38	\$4,676.81	\$1,080.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$85,354.65	\$69,335.02	\$16,019.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,919.76	\$12,931.89	\$2,987.87	\$0.00	\$0.00	\$0.00
057 - LEASING	\$14,393.80	\$11,692.33	\$2,701.47	\$0.00	\$0.00	\$0.00
Totals	\$738,598.47	\$599,975.91	\$138,622.56	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$325,857.61
08/19/2016	\$185,603.96
09/30/2016	\$222,421.18
11/28/2016	\$167,885.75
Totals: 4 Distributions	\$901,768.50
Grand Totals: 4 Distributions	\$901,768.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$535,222.15	\$435,577.79	\$99,644.36	\$0.00	\$0.00	\$0.00
003 - BONDS	\$126,655.19	\$103,075.31	\$23,579.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$86,663.56	\$70,529.07	\$16,134.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,338.96	\$10,855.59	\$2,483.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,191.22	\$36,777.80	\$8,413.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,752.75	\$9,564.69	\$2,188.06	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,304.20	\$4,316.70	\$987.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,783.88	\$3,893.24	\$890.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,687.33	\$38,809.17	\$8,878.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,222.69	\$11,574.79	\$2,647.90	\$0.00	\$0.00	\$0.00
057 - LEASING	\$10,946.57	\$8,908.60	\$2,037.97	\$0.00	\$0.00	\$0.00
Totals	\$901,768.50	\$733,882.75	\$167,885.75	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

222 - POLO CUSD 222

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$20,892.88
08/19/2016	\$7,755.08
09/30/2016	\$17,727.49
11/28/2016	\$11,333.95
Totals: 4 Distributions	\$57,709.40
Grand Totals: 4 Distributions	\$57,709.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,083.56	\$22,568.00	\$5,515.56	\$0.00	\$0.00	\$0.00
003 - BONDS	\$9,368.66	\$7,528.69	\$1,839.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,616.68	\$4,513.59	\$1,103.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$732.39	\$588.56	\$143.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,246.68	\$1,805.45	\$441.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$561.68	\$451.37	\$110.31	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$561.68	\$451.37	\$110.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$449.32	\$361.07	\$88.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,328.69	\$5,889.36	\$1,439.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,198.38	\$1,766.62	\$431.76	\$0.00	\$0.00	\$0.00
057 - LEASING	\$561.68	\$451.37	\$110.31	\$0.00	\$0.00	\$0.00
Totals	\$57,709.40	\$46,375.45	\$11,333.95	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$35,782.74
08/19/2016	\$13,272.59
09/30/2016	\$21,246.41
11/28/2016	\$17,945.78
Totals: 4 Distributions	\$88,247.52
Grand Totals: 4 Distributions	\$88,247.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,068.23	\$37,496.57	\$9,571.66	\$0.00	\$0.00	\$0.00
003 - BONDS	\$12,264.46	\$9,770.40	\$2,494.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,569.36	\$10,013.28	\$2,556.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,930.86	\$1,538.20	\$392.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,209.21	\$2,556.59	\$652.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,337.12	\$1,065.21	\$271.91	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$534.87	\$426.09	\$108.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,795.31	\$4,616.79	\$1,178.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,200.98	\$1,753.40	\$447.58	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,337.12	\$1,065.21	\$271.91	\$0.00	\$0.00	\$0.00
Totals	\$88,247.52	\$70,301.74	\$17,945.78	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,599,401.42	+		Real Estate	\$2,594,527.62
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$1,441.99	+		Mobile Home	\$265.48
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$1,583.90
+	Mobile Home	\$351.82	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,583.90	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,599,895.15	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$2,596,377.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$3,431.81
	Total Amount Due	\$2,599,895.15	+		Forfeited Tax	\$86.34
					Total	\$2,599,895.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$947,049.96
08/19/2016	\$375,427.85
09/30/2016	\$681,163.08
11/28/2016	\$592,736.11
Totals: 4 Distributions	\$2,596,377.00
Grand Totals: 4 Distributions	\$2,596,377.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,531,968.89	\$1,182,230.31	\$349,738.58	\$0.00	\$0.00	\$0.00
003 - BONDS	\$526,986.64	\$406,678.99	\$120,307.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$251,555.18	\$194,126.75	\$57,428.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18,860.08	\$14,554.44	\$4,305.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,064.86	\$25,516.36	\$7,548.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,462.44	\$15,019.30	\$4,443.14	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,657.51	\$4,365.92	\$1,291.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,076.14	\$8,547.53	\$2,528.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165,202.27	\$127,487.66	\$37,714.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,860.08	\$14,554.44	\$4,305.64	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,682.91	\$10,559.19	\$3,123.72	\$0.00	\$0.00	\$0.00
Totals	\$2,596,377.00	\$2,003,640.89	\$592,736.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

272 - AMBOY CUSD 272

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,377,017.44
08/19/2016	\$1,202,087.49
09/30/2016	\$1,718,282.23
11/28/2016	\$1,455,784.14
Totals: 4 Distributions	\$6,753,171.30
Grand Totals: 4 Distributions	\$6,753,171.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,305,727.49	\$3,377,539.94	\$928,187.55	\$0.00	\$0.00	\$0.00
003 - BONDS	\$171,138.86	\$134,246.39	\$36,892.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$931,167.78	\$730,435.53	\$200,732.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$155,376.96	\$121,882.28	\$33,494.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$563,687.21	\$442,172.90	\$121,514.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$55,382.76	\$43,443.88	\$11,938.88	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$56,058.07	\$43,973.59	\$12,084.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,839.47	\$37,526.68	\$10,312.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$292,959.32	\$229,805.96	\$63,153.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,775.31	\$92,386.42	\$25,388.89	\$0.00	\$0.00	\$0.00
057 - LEASING	\$56,058.07	\$43,973.59	\$12,084.48	\$0.00	\$0.00	\$0.00
Totals	\$6,753,171.30	\$5,297,387.16	\$1,455,784.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$754.75	Lee County Housing by TBA
Totals	10 entries		\$9,791.21	

Final Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,429,020.60
08/19/2016	\$785,135.87
09/30/2016	\$1,278,602.10
11/28/2016	\$934,425.49
Totals: 4 Distributions	\$4,427,184.06
Grand Totals: 4 Distributions	\$4,427,184.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,426,123.44	\$1,914,052.67	\$512,070.77	\$0.00	\$0.00	\$0.00
003 - BONDS	\$503,742.71	\$397,420.04	\$106,322.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$606,528.64	\$478,511.42	\$128,017.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$48,278.44	\$38,088.52	\$10,189.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$161,742.74	\$127,604.44	\$34,138.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40,433.47	\$31,899.36	\$8,534.11	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$40,433.47	\$31,899.36	\$8,534.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,349.44	\$25,521.58	\$6,827.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$443,254.10	\$349,698.49	\$93,555.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,864.14	\$66,163.33	\$17,700.81	\$0.00	\$0.00	\$0.00
057 - LEASING	\$40,433.47	\$31,899.36	\$8,534.11	\$0.00	\$0.00	\$0.00
Totals	\$4,427,184.06	\$3,492,758.57	\$934,425.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
280 - MENDOTA THSD 280

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$440,838.23
08/19/2016	\$205,355.19
09/30/2016	\$271,284.72
11/28/2016	\$386,182.14
Totals: 4 Distributions	\$1,303,660.28
Grand Totals: 4 Distributions	\$1,303,660.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$610,060.87	\$429,343.07	\$180,717.80	\$0.00	\$0.00	\$0.00
003 - BONDS	\$387,009.81	\$272,366.23	\$114,643.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,324.76	\$78,347.12	\$32,977.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$24,268.94	\$17,079.77	\$7,189.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,435.74	\$37,606.52	\$15,829.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,265.21	\$15,669.61	\$6,595.60	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,541.95	\$3,196.50	\$1,345.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,906.61	\$6,268.20	\$2,638.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,128.90	\$31,056.64	\$13,072.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,677.91	\$20,182.69	\$8,495.22	\$0.00	\$0.00	\$0.00
057 - LEASING	\$9,039.58	\$6,361.79	\$2,677.79	\$0.00	\$0.00	\$0.00
Totals	\$1,303,660.28	\$917,478.14	\$386,182.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

289 - MENDOTA CCGSD 289

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$408,206.67
08/19/2016	\$190,154.34
09/30/2016	\$251,205.10
11/28/2016	\$357,597.74
Totals: 4 Distributions	\$1,207,163.85
Grand Totals: 4 Distributions	\$1,207,163.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$641,232.16	\$451,280.18	\$189,951.98	\$0.00	\$0.00	\$0.00
003 - BONDS	\$212,140.94	\$149,298.50	\$62,842.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,324.65	\$78,346.99	\$32,977.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$39,988.51	\$28,142.72	\$11,845.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,436.31	\$37,606.90	\$15,829.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,264.93	\$15,669.40	\$6,595.53	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$22,264.93	\$15,669.40	\$6,595.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,906.46	\$6,268.09	\$2,638.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,899.50	\$20,338.61	\$8,560.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,440.53	\$31,275.92	\$13,164.61	\$0.00	\$0.00	\$0.00
057 - LEASING	\$22,264.93	\$15,669.40	\$6,595.53	\$0.00	\$0.00	\$0.00
Totals	\$1,207,163.85	\$849,566.11	\$357,597.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$271,003.24
08/19/2016	\$102,881.35
09/30/2016	\$252,318.05
11/28/2016	\$174,501.83
Totals: 4 Distributions	\$800,704.47
Grand Totals: 4 Distributions	\$800,704.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$417,185.44	\$326,266.03	\$90,919.41	\$0.00	\$0.00	\$0.00
003 - BONDS	\$114,053.14	\$89,196.92	\$24,856.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,073.33	\$43,852.97	\$12,220.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$34,945.15	\$27,329.36	\$7,615.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,914.87	\$21,049.17	\$5,865.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,214.67	\$8,770.59	\$2,444.08	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$11,214.67	\$8,770.59	\$2,444.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,485.55	\$3,507.98	\$977.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$91,287.53	\$71,392.73	\$19,894.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,115.45	\$17,295.71	\$4,819.74	\$0.00	\$0.00	\$0.00
057 - LEASING	\$11,214.67	\$8,770.59	\$2,444.08	\$0.00	\$0.00	\$0.00
Totals	\$800,704.47	\$626,202.64	\$174,501.83	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,833.68
08/19/2016	\$11,140.58
09/30/2016	\$14,373.98
11/28/2016	\$13,560.83
Totals: 4 Distributions	\$51,909.07
Grand Totals: 4 Distributions	\$51,909.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,491.25	\$22,525.65	\$7,965.60	\$0.00	\$0.00	\$0.00
003 - BONDS	\$3,410.37	\$2,519.44	\$890.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,467.87	\$4,778.19	\$1,689.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,492.23	\$1,102.39	\$389.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,847.96	\$1,365.19	\$482.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$461.99	\$341.30	\$120.69	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$461.99	\$341.30	\$120.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$369.59	\$273.04	\$96.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,521.95	\$3,340.63	\$1,181.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,921.88	\$1,419.81	\$502.07	\$0.00	\$0.00	\$0.00
057 - LEASING	\$461.99	\$341.30	\$120.69	\$0.00	\$0.00	\$0.00
Totals	\$51,909.07	\$38,348.24	\$13,560.83	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$190,476.22
08/19/2016	\$76,147.72
09/30/2016	\$118,248.97
11/28/2016	\$99,949.40
Totals: 4 Distributions	\$484,822.31
Grand Totals: 4 Distributions	\$484,822.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$224,148.88	\$177,939.07	\$46,209.81	\$0.00	\$0.00	\$0.00
003 - BONDS	\$81,978.60	\$65,078.16	\$16,900.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,752.23	\$32,350.88	\$8,401.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,635.44	\$10,030.55	\$2,604.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,379.99	\$16,178.53	\$4,201.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,072.99	\$3,233.31	\$839.68	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,263.34	\$2,590.58	\$672.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,985.31	\$62,701.95	\$16,283.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,532.54	\$11,536.57	\$2,995.97	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,072.99	\$3,233.31	\$839.68	\$0.00	\$0.00	\$0.00
Totals	\$484,822.31	\$384,872.91	\$99,949.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$308,853.01
08/19/2016	\$198,095.92
09/30/2016	\$243,363.64
11/28/2016	\$184,425.42
Totals: 4 Distributions	\$934,737.99
Grand Totals: 4 Distributions	\$934,737.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$618,467.53	\$496,442.81	\$122,024.72	\$0.00	\$0.00	\$0.00
003 - BONDS	\$56,254.40	\$45,155.31	\$11,099.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82,478.47	\$66,205.33	\$16,273.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,824.27	\$8,688.61	\$2,135.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,298.00	\$34,755.24	\$8,542.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,920.80	\$5,555.32	\$1,365.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$87,628.88	\$70,339.55	\$17,289.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,399.47	\$10,755.72	\$2,643.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,466.17	\$12,414.68	\$3,051.49	\$0.00	\$0.00	\$0.00
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$934,737.99	\$750,312.57	\$184,425.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
505 - OHIO HIGH CHSD 505

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$87,959.25
08/19/2016	\$33,023.89
09/30/2016	\$83,177.90
11/28/2016	\$59,676.38
Totals: 4 Distributions	\$263,837.42
Grand Totals: 4 Distributions	\$263,837.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$184,606.74	\$142,851.31	\$41,755.43	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,637.74	\$25,255.54	\$7,382.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,845.96	\$2,976.05	\$869.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,585.16	\$8,190.95	\$2,394.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,410.58	\$3,412.95	\$997.63	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,410.58	\$3,412.95	\$997.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,764.28	\$1,365.22	\$399.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,367.12	\$9,569.84	\$2,797.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,798.68	\$3,713.28	\$1,085.40	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,410.58	\$3,412.95	\$997.63	\$0.00	\$0.00	\$0.00
Totals	\$263,837.42	\$204,161.04	\$59,676.38	\$0.00	\$0.00	\$0.00

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$822,716.23
08/19/2016	\$423,775.35
09/30/2016	\$681,719.90
11/28/2016	\$562,366.10
Totals: 4 Distributions	\$2,490,577.58
Grand Totals: 4 Distributions	\$2,490,577.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$385,431.86	\$298,402.27	\$87,029.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,985.52	\$17,795.46	\$5,190.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$113,744.67	\$88,061.40	\$25,683.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,041.83	\$41,065.13	\$11,976.70	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$176,803.64	\$136,881.83	\$39,921.81	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$294,672.66	\$228,136.35	\$66,536.31	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$1,443,897.40	\$1,117,869.04	\$326,028.36	\$0.00	\$0.00	\$0.00
Totals	\$2,490,577.58	\$1,928,211.48	\$562,366.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$533.29	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.86	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.12	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,265.83	City of Dixon TIF 1 by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.20	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.83	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.69	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.19	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.18	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.05	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.52	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$198.08	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$192.21	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.41	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.44	Trustee Distribution by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$10.72	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.73	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.42	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.56	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$129.97	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,183.17	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,158.16	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$64.71	Lee County Housing by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$63.65	Lee County Housing by TBA
Totals 24 entries			\$5,277.99	

Final Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$58,133.01
08/19/2016	\$27,425.51
09/30/2016	\$36,430.21
11/28/2016	\$50,906.54
Totals: 4 Distributions	\$172,895.27
Grand Totals: 4 Distributions	\$172,895.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$4,092.43	\$2,887.47	\$1,204.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$551.71	\$389.26	\$162.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,828.27	\$3,406.66	\$1,421.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,184.41	\$2,952.37	\$1,232.04	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$18,393.12	\$12,977.54	\$5,415.58	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$22,991.44	\$16,221.94	\$6,769.50	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$58,076.22	\$40,976.50	\$17,099.72	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$59,777.67	\$42,176.99	\$17,600.68	\$0.00	\$0.00	\$0.00
Totals	\$172,895.27	\$121,988.73	\$50,906.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$212,000.76
08/19/2016	\$104,400.49
09/30/2016	\$151,861.92
11/28/2016	\$123,562.60
Totals: 4 Distributions	\$591,825.77
Grand Totals: 4 Distributions	\$591,825.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$188,107.66	\$148,834.19	\$39,273.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,257.60	\$3,368.68	\$888.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$55,606.18	\$43,996.61	\$11,609.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,814.43	\$8,556.56	\$2,257.87	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$63,695.84	\$50,397.29	\$13,298.55	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$35,168.66	\$27,826.06	\$7,342.60	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$234,175.40	\$185,283.78	\$48,891.62	\$0.00	\$0.00	\$0.00
Totals	\$591,825.77	\$468,263.17	\$123,562.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Lee County

600 - LEE COUNTY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,104,471.63
08/19/2016	\$1,071,960.59
09/30/2016	\$1,683,778.48
11/28/2016	\$1,435,122.90
Totals: 4 Distributions	\$6,295,333.60
Grand Totals: 4 Distributions	\$6,295,333.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,660,898.97	\$2,054,304.13	\$606,594.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$723,875.24	\$558,856.19	\$165,019.05	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$639,933.24	\$494,050.13	\$145,883.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$241,054.64	\$186,102.33	\$54,952.31	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$25,112.08	\$19,387.39	\$5,724.69	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$304,184.23	\$234,840.53	\$69,343.70	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$555,279.89	\$428,694.90	\$126,584.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$356,555.10	\$275,272.60	\$81,282.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$474,214.91	\$366,109.96	\$108,104.95	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$137,024.22	\$105,787.33	\$31,236.89	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$74,612.31	\$57,603.22	\$17,009.09	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$102,588.77	\$79,201.99	\$23,386.78	\$0.00	\$0.00	\$0.00
Totals	\$6,295,333.60	\$4,860,210.70	\$1,435,122.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,107.37	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.00	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.94	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,628.44	City of Dixon TIF 1 by TBA
2015	RE - Real Estate	Back Tax Collected	\$274.51	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.97	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.87	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$211.16	Trustee Distribution by TBA

Lee County

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$60,490.74
	Railroad	\$3,613.56
	Mobile Home	\$1.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,105.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$64,105.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$24,387.63
08/19/2016	\$13,760.88
09/30/2016	\$15,107.71
11/28/2016	\$10,849.62
Totals: 4 Distributions	\$64,105.84
Grand Totals: 4 Distributions	\$64,105.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,105.84	\$53,256.22	\$10,849.62	\$0.00	\$0.00	\$0.00
Totals	\$64,105.84	\$53,256.22	\$10,849.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,297.95	\$2,297.95
Totals	\$2,297.95	\$2,297.95

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,877.40
08/19/2016	\$15,166.54
09/30/2016	\$16,649.75
11/28/2016	\$11,957.04
Totals: 4 Distributions	\$70,650.73
Grand Totals: 4 Distributions	\$70,650.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,211.90	\$25,929.65	\$5,282.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,336.18	\$26,863.48	\$5,472.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,102.65	\$5,900.56	\$1,202.09	\$0.00	\$0.00	\$0.00
Totals	\$70,650.73	\$58,693.69	\$11,957.04	\$0.00	\$0.00	\$0.00

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

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$32,166.60
08/19/2016	\$19,864.02
09/30/2016	\$30,693.43
11/28/2016	\$24,042.66
Totals: 4 Distributions	\$106,766.71
Grand Totals: 4 Distributions	\$106,766.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,064.81	\$57,386.26	\$16,678.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32,701.90	\$25,337.79	\$7,364.11	\$0.00	\$0.00	\$0.00
Totals	\$106,766.71	\$82,724.05	\$24,042.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,411.48	\$16,353.07
Totals	\$16,411.48	\$16,353.07

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$45,996.72
08/19/2016	\$28,404.58
09/30/2016	\$43,890.35
11/28/2016	\$34,409.24
Totals: 4 Distributions	\$152,700.89
Grand Totals: 4 Distributions	\$152,700.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,453.68	\$32,870.92	\$9,582.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$11,089.44	\$8,592.21	\$2,497.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,378.57	\$62,278.20	\$18,100.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,060.82	\$9,344.84	\$2,715.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,718.38	\$5,205.48	\$1,512.90	\$0.00	\$0.00	\$0.00
Totals	\$152,700.89	\$118,291.65	\$34,409.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$13,244.90
08/19/2016	\$9,387.61
09/30/2016	\$15,833.29
11/28/2016	\$11,692.02
Totals: 4 Distributions	\$50,157.82
Grand Totals: 4 Distributions	\$50,157.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,020.57	\$32,225.39	\$9,795.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,137.25	\$6,240.41	\$1,896.84	\$0.00	\$0.00	\$0.00
Totals	\$50,157.82	\$38,465.80	\$11,692.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$88,824.92
	Railroad	\$6,220.58
	Mobile Home	\$9.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,054.55
	Hold Back	\$0.00
	County Trustee	\$105.71
	Forfeited Tax	\$3.92
	Total	\$95,164.18

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$9,483.64	\$9,473.69
Totals	\$9,483.64	\$9,473.69

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$25,125.83
08/19/2016	\$17,758.88
09/30/2016	\$30,016.56
11/28/2016	\$22,153.28
Totals: 4 Distributions	\$95,054.55
Grand Totals: 4 Distributions	\$95,054.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,820.67	\$30,542.65	\$9,278.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$7,718.58	\$5,919.34	\$1,799.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,691.99	\$30,439.61	\$9,252.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,823.31	\$5,999.67	\$1,823.64	\$0.00	\$0.00	\$0.00
Totals	\$95,054.55	\$72,901.27	\$22,153.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$30,827.04
+ Railroad	\$0.00
+ Mobile Home	\$1.11
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,828.15
+ Hold Back	\$0.00
+ County Trustee	\$9.05
+ Forfeited Tax	\$0.00
Total	\$30,837.20

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$9,899.31
08/19/2016	\$6,014.50
09/30/2016	\$9,004.46
11/28/2016	\$5,909.88
Totals: 4 Distributions	\$30,828.15
Grand Totals: 4 Distributions	\$30,828.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,080.97	\$24,314.32	\$5,766.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$747.18	\$603.95	\$143.23	\$0.00	\$0.00	\$0.00
Totals	\$30,828.15	\$24,918.27	\$5,909.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$15,911.77
08/19/2016	\$9,667.48
09/30/2016	\$14,473.51
11/28/2016	\$9,499.41
Totals: 4 Distributions	\$49,552.17
Grand Totals: 4 Distributions	\$49,552.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,255.92	\$11,522.99	\$2,732.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,474.08	\$7,657.84	\$1,816.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,165.12	\$10,641.29	\$2,523.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,461.56	\$9,264.33	\$2,197.23	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,195.49	\$966.31	\$229.18	\$0.00	\$0.00	\$0.00
Totals	\$49,552.17	\$40,052.76	\$9,499.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$97,477.76
+ Supplements	\$16.70
- Cancellations	\$31.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32.35
Adjusted Amount Due	\$97,501.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,501.00

Current Year Taxes Paid	
+ Real Estate	\$97,421.99
+ Railroad	\$0.00
+ Mobile Home	\$6.16
+ Misc. Adjustments	\$32.35
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,460.50
+ Hold Back	\$0.00
+ County Trustee	\$40.50
+ Forfeited Tax	\$0.00
Total	\$97,501.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$31,260.25
08/19/2016	\$14,783.72
09/30/2016	\$17,921.52
11/28/2016	\$33,495.01
Totals: 4 Distributions	\$97,460.50
Grand Totals: 4 Distributions	\$97,460.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,968.90	\$59,048.59	\$30,920.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,006.06	\$3,285.59	\$1,720.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,485.54	\$1,631.31	\$854.23	\$0.00	\$0.00	\$0.00
Totals	\$97,460.50	\$63,965.49	\$33,495.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$52,166.47
08/19/2016	\$24,670.84
09/30/2016	\$29,907.34
11/28/2016	\$55,896.39
Totals: 4 Distributions	\$162,641.04
Grand Totals: 4 Distributions	\$162,641.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,882.74	\$17,643.64	\$9,239.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,731.97	\$6,387.29	\$3,344.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,137.86	\$55,877.76	\$29,260.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34,062.04	\$22,355.63	\$11,706.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,826.43	\$4,480.33	\$2,346.10	\$0.00	\$0.00	\$0.00
Totals	\$162,641.04	\$106,744.65	\$55,896.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
606 - FRANKLIN GROVE TOWNSHIP

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$14,397.30
08/19/2016	\$6,559.82
09/30/2016	\$10,437.53
11/28/2016	\$7,854.87
Totals: 4 Distributions	\$39,249.52
Grand Totals: 4 Distributions	\$39,249.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,271.01	\$19,413.74	\$4,857.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$975.94	\$780.64	\$195.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,437.00	\$2,749.17	\$687.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,633.64	\$1,306.69	\$326.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,931.93	\$7,144.41	\$1,787.52	\$0.00	\$0.00	\$0.00
Totals	\$39,249.52	\$31,394.65	\$7,854.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$27,984.34
08/19/2016	\$12,745.13
09/30/2016	\$20,300.47
11/28/2016	\$15,272.56
Totals: 4 Distributions	\$76,302.50
Grand Totals: 4 Distributions	\$76,302.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,059.20	\$16,042.42	\$4,016.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$318.20	\$254.51	\$63.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,044.19	\$35,229.79	\$8,814.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,258.66	\$5,006.14	\$1,252.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$509.21	\$407.29	\$101.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,437.00	\$2,749.18	\$687.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,676.04	\$1,340.61	\$335.43	\$0.00	\$0.00	\$0.00
Totals	\$76,302.50	\$61,029.94	\$15,272.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Lee County

607 - DIXON TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$125,223.19
08/19/2016	\$69,452.72
09/30/2016	\$107,552.74
11/28/2016	\$91,537.84
Totals: 4 Distributions	\$393,766.49
Grand Totals: 4 Distributions	\$393,766.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,225.09	\$220,454.65	\$66,770.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,020.60	\$22,274.26	\$6,746.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,540.95	\$7,322.99	\$2,217.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,479.62	\$14,951.25	\$4,528.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$48,500.23	\$37,225.50	\$11,274.73	\$0.00	\$0.00	\$0.00
Totals	\$393,766.49	\$302,228.65	\$91,537.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,064.60	\$67,014.84
Totals	\$67,064.60	\$67,014.84

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$128,930.84
08/19/2016	\$71,522.37
09/30/2016	\$110,725.80
11/28/2016	\$94,286.21
Totals: 4 Distributions	\$405,465.22
Grand Totals: 4 Distributions	\$405,465.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$117,047.79	\$89,808.99	\$27,238.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$288,417.43	\$221,370.02	\$67,047.41	\$0.00	\$0.00	\$0.00
Totals	\$405,465.22	\$311,179.01	\$94,286.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$57,113.83
+ Railroad	\$0.00
+ Mobile Home	\$3.10
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,116.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,116.93

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$19,424.32
08/19/2016	\$8,304.08
09/30/2016	\$16,966.31
11/28/2016	\$12,422.22
Totals: 4 Distributions	\$57,116.93
Grand Totals: 4 Distributions	\$57,116.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,423.53	\$43,369.61	\$12,053.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,693.40	\$1,325.10	\$368.30	\$0.00	\$0.00	\$0.00
Totals	\$57,116.93	\$44,694.71	\$12,422.22	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$112,139.63
+	Railroad	\$0.00
+	Mobile Home	\$6.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,145.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,145.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$38,138.60
08/19/2016	\$16,304.68
09/30/2016	\$33,312.22
11/28/2016	\$24,390.21
Totals: 4 Distributions	\$112,145.71
Grand Totals: 4 Distributions	\$112,145.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,561.78	\$65,388.19	\$18,173.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,219.16	\$5,649.09	\$1,570.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,364.77	\$16,718.22	\$4,646.55	\$0.00	\$0.00	\$0.00
Totals	\$112,145.71	\$87,755.50	\$24,390.21	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$12,937.30
08/19/2016	\$5,129.00
09/30/2016	\$7,646.97
11/28/2016	\$6,811.88
Totals: 4 Distributions	\$32,525.15
Grand Totals: 4 Distributions	\$32,525.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,708.34	\$23,486.40	\$6,221.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,816.81	\$2,226.87	\$589.94	\$0.00	\$0.00	\$0.00
Totals	\$32,525.15	\$25,713.27	\$6,811.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$37,593.62	
+	Supplements	\$0.00	
-	Cancellations	\$127.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$37,466.19

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

Total Amount Due \$37,466.19

Current Year Taxes Paid

+	Real Estate	\$36,432.64
+	Railroad	\$1,014.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$37,447.18

+	Hold Back	\$0.00
+	County Trustee	\$19.01
+	Forfeited Tax	\$0.00

Total \$37,466.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$14,895.14
08/19/2016	\$5,905.15
09/30/2016	\$8,804.18
11/28/2016	\$7,842.71
Totals: 4 Distributions	\$37,447.18
Grand Totals: 4 Distributions	\$37,447.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,092.18	\$22,999.30	\$6,092.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,459.73	\$1,154.00	\$305.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,831.65	\$4,610.31	\$1,221.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,063.62	\$840.86	\$222.76	\$0.00	\$0.00	\$0.00
Totals	\$37,447.18	\$29,604.47	\$7,842.71	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$23,415.13
08/19/2016	\$10,494.96
09/30/2016	\$16,797.92
11/28/2016	\$15,081.36
Totals: 4 Distributions	\$65,789.37
Grand Totals: 4 Distributions	\$65,789.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,293.34	\$43,388.81	\$12,904.53	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$7,171.30	\$5,527.38	\$1,643.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,324.73	\$1,791.82	\$532.91	\$0.00	\$0.00	\$0.00
Totals	\$65,789.37	\$50,708.01	\$15,081.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.25 Trustee Distribution by TBA
Totals	1 entries		\$1.25

Final Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,826.24	\$1,825.90
Totals	\$1,826.24	\$1,825.90

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,407.96
08/19/2016	\$5,556.32
09/30/2016	\$8,914.23
11/28/2016	\$7,992.62
Totals: 4 Distributions	\$34,871.13
Grand Totals: 4 Distributions	\$34,871.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,438.95	\$20,379.29	\$6,059.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,216.09	\$3,249.61	\$966.48	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,216.09	\$3,249.61	\$966.48	\$0.00	\$0.00	\$0.00
Totals	\$34,871.13	\$26,878.51	\$7,992.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
611 - LEE CENTER TOWNSHIP

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$22,097.14
08/19/2016	\$10,697.68
09/30/2016	\$19,859.03
11/28/2016	\$14,613.67
Totals: 4 Distributions	\$67,267.52
Grand Totals: 4 Distributions	\$67,267.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,017.77	\$48,544.59	\$13,473.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,249.75	\$4,109.26	\$1,140.49	\$0.00	\$0.00	\$0.00
Totals	\$67,267.52	\$52,653.85	\$14,613.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$24.06	Trustee Distribution by TBA
Totals	1 entries		\$24.06	

Final Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$24,259.78
08/19/2016	\$11,744.69
09/30/2016	\$21,802.65
11/28/2016	\$16,043.93
Totals: 4 Distributions	\$73,851.05
Grand Totals: 4 Distributions	\$73,851.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,733.27	\$38,146.12	\$10,587.15	\$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	\$13,673.01	\$10,702.59	\$2,970.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,393.52	\$5,787.29	\$1,606.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,051.25	\$3,171.12	\$880.13	\$0.00	\$0.00	\$0.00
Totals	\$73,851.05	\$57,807.12	\$16,043.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
612 - MARION TOWNSHIP

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$18,048.39
08/19/2016	\$8,830.04
09/30/2016	\$9,266.91
11/28/2016	\$6,796.60
Totals: 4 Distributions	\$42,941.94
Grand Totals: 4 Distributions	\$42,941.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,967.42	\$31,116.44	\$5,850.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,987.26	\$2,514.45	\$472.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,987.26	\$2,514.45	\$472.81	\$0.00	\$0.00	\$0.00
Totals	\$42,941.94	\$36,145.34	\$6,796.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,726.38
08/19/2016	\$13,075.68
09/30/2016	\$13,722.68
11/28/2016	\$10,064.60
Totals: 4 Distributions	\$63,589.34
Grand Totals: 4 Distributions	\$63,589.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,979.04	\$30,284.46	\$5,694.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,579.77	\$3,854.90	\$724.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,419.59	\$12,979.05	\$2,440.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,635.21	\$3,059.85	\$575.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,975.73	\$3,346.48	\$629.25	\$0.00	\$0.00	\$0.00
Totals	\$63,589.34	\$53,524.74	\$10,064.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

613 - MAY TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$21,384.09
08/19/2016	\$9,603.63
09/30/2016	\$13,392.47
11/28/2016	\$13,356.78
Totals: 4 Distributions	\$57,736.97
Grand Totals: 4 Distributions	\$57,736.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,736.97	\$44,380.19	\$13,356.78	\$0.00	\$0.00	\$0.00
Totals	\$57,736.97	\$44,380.19	\$13,356.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$35,841.45
08/19/2016	\$16,096.51
09/30/2016	\$22,446.35
11/28/2016	\$22,388.17
Totals: 4 Distributions	\$96,772.48
Grand Totals: 4 Distributions	\$96,772.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$96,772.48	\$74,384.31	\$22,388.17	\$0.00	\$0.00	\$0.00
Totals	\$96,772.48	\$74,384.31	\$22,388.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$11,062.36
08/19/2016	\$5,124.98
09/30/2016	\$8,527.90
11/28/2016	\$6,288.19
Totals: 4 Distributions	\$31,003.43
Grand Totals: 4 Distributions	\$31,003.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,764.48	\$22,133.22	\$5,631.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,511.55	\$2,002.16	\$509.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$727.40	\$579.86	\$147.54	\$0.00	\$0.00	\$0.00
Totals	\$31,003.43	\$24,715.24	\$6,288.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$19,323.47
08/19/2016	\$8,952.28
09/30/2016	\$14,896.55
11/28/2016	\$10,984.21
Totals: 4 Distributions	\$54,156.51
Grand Totals: 4 Distributions	\$54,156.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,491.86	\$22,713.03	\$5,778.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,290.11	\$1,028.45	\$261.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,461.19	\$15,514.01	\$3,947.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,913.35	\$3,916.81	\$996.54	\$0.00	\$0.00	\$0.00
Totals	\$54,156.51	\$43,172.30	\$10,984.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$8,459.19
08/19/2016	\$3,549.69
09/30/2016	\$7,582.36
11/28/2016	\$5,680.93
Totals: 4 Distributions	\$25,272.17
Grand Totals: 4 Distributions	\$25,272.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,169.37	\$14,085.05	\$4,084.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,963.72	\$3,072.74	\$890.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,234.59	\$1,732.27	\$502.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$904.49	\$701.18	\$203.31	\$0.00	\$0.00	\$0.00
Totals	\$25,272.17	\$19,591.24	\$5,680.93	\$0.00	\$0.00	\$0.00

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

Final Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$802.99	\$802.34
Totals	\$802.99	\$802.34

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,057.17
08/19/2016	\$7,582.10
09/30/2016	\$16,178.70
11/28/2016	\$12,127.21
Totals: 4 Distributions	\$53,945.18
Grand Totals: 4 Distributions	\$53,945.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,087.76	\$21,773.02	\$6,314.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,857.42	\$20,044.95	\$5,812.47	\$0.00	\$0.00	\$0.00
Totals	\$53,945.18	\$41,817.97	\$12,127.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$31,448.51
08/19/2016	\$17,441.81
09/30/2016	\$27,316.16
11/28/2016	\$20,881.31
Totals: 4 Distributions	\$97,087.79
Grand Totals: 4 Distributions	\$97,087.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,065.02	\$66,769.53	\$18,295.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,470.81	\$3,509.23	\$961.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,551.96	\$5,927.72	\$1,624.24	\$0.00	\$0.00	\$0.00
Totals	\$97,087.79	\$76,206.48	\$20,881.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$43,581.84
08/19/2016	\$24,171.05
09/30/2016	\$37,855.23
11/28/2016	\$28,937.77
Totals: 4 Distributions	\$134,545.89
Grand Totals: 4 Distributions	\$134,545.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$103,069.27	\$80,901.40	\$22,167.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,068.64	\$5,548.34	\$1,520.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,051.79	\$17,308.96	\$4,742.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,174.94	\$1,707.16	\$467.78	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$181.25	\$142.26	\$38.99	\$0.00	\$0.00	\$0.00
Totals	\$134,545.89	\$105,608.12	\$28,937.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$17,324.46
08/19/2016	\$7,738.75
09/30/2016	\$11,626.91
11/28/2016	\$9,847.33
Totals: 4 Distributions	\$46,537.45
Grand Totals: 4 Distributions	\$46,537.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,537.45	\$36,690.12	\$9,847.33	\$0.00	\$0.00	\$0.00
Totals	\$46,537.45	\$36,690.12	\$9,847.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$49,471.99	
+	Supplements	\$0.00	
-	Cancellations	\$96.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$49,382.66

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

Total Amount Due \$49,382.66

Current Year Taxes Paid

+	Real Estate	\$48,592.19
+	Railroad	\$783.40
+	Mobile Home	\$7.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$49,382.66

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

Total \$49,382.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$18,383.55
08/19/2016	\$8,211.88
09/30/2016	\$12,337.79
11/28/2016	\$10,449.44
Totals: 4 Distributions	\$49,382.66
Grand Totals: 4 Distributions	\$49,382.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,021.32	\$16,573.16	\$4,448.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,603.06	\$2,052.26	\$550.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,293.70	\$16,787.93	\$4,505.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,464.58	\$3,519.87	\$944.71	\$0.00	\$0.00	\$0.00
Totals	\$49,382.66	\$38,933.22	\$10,449.44	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$20,768.61
08/19/2016	\$8,702.29
09/30/2016	\$17,362.03
11/28/2016	\$16,854.27
Totals: 4 Distributions	\$63,687.20
Grand Totals: 4 Distributions	\$63,687.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,937.37	\$30,839.03	\$11,098.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,823.89	\$2,076.57	\$747.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,969.55	\$5,125.11	\$1,844.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,969.55	\$5,125.11	\$1,844.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,986.84	\$3,667.11	\$1,319.73	\$0.00	\$0.00	\$0.00
Totals	\$63,687.20	\$46,832.93	\$16,854.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,429.86	\$1,428.74
Totals	\$1,429.86	\$1,428.74

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$36,995.97
08/19/2016	\$15,501.96
09/30/2016	\$30,927.08
11/28/2016	\$30,023.53
Totals: 4 Distributions	\$113,448.54
Grand Totals: 4 Distributions	\$113,448.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,579.47	\$3,367.17	\$1,212.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,930.81	\$59,513.18	\$21,417.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$27,938.26	\$20,544.66	\$7,393.60	\$0.00	\$0.00	\$0.00
Totals	\$113,448.54	\$83,425.01	\$30,023.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$17,842.20
08/19/2016	\$8,387.64
09/30/2016	\$11,767.18
11/28/2016	\$9,221.56
Totals: 4 Distributions	\$47,218.58
Grand Totals: 4 Distributions	\$47,218.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,865.01	\$30,470.16	\$7,394.85	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$8,508.36	\$6,846.72	\$1,661.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$845.21	\$680.14	\$165.07	\$0.00	\$0.00	\$0.00
Totals	\$47,218.58	\$37,997.02	\$9,221.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,579.22	\$10,566.38
Totals	\$10,579.22	\$10,566.38

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$33,926.51
08/19/2016	\$15,948.78
09/30/2016	\$22,374.49
11/28/2016	\$17,536.04
Totals: 4 Distributions	\$89,785.82
Grand Totals: 4 Distributions	\$89,785.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,446.33	\$63,929.49	\$15,516.84	\$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	\$10,339.49	\$8,320.29	\$2,019.20	\$0.00	\$0.00	\$0.00
Totals	\$89,785.82	\$72,249.78	\$17,536.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

620 - VIOLA TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$42,824.81
	Railroad	\$0.00
	Mobile Home	\$6.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,831.61
	Hold Back	\$0.00
	County Trustee	\$36.11
	Forfeited Tax	\$1.77
	Total	\$42,869.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$16,922.84
08/19/2016	\$7,287.91
09/30/2016	\$10,704.62
11/28/2016	\$7,916.24
Totals: 4 Distributions	\$42,831.61
Grand Totals: 4 Distributions	\$42,831.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,831.61	\$34,915.37	\$7,916.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,831.61	\$34,915.37	\$7,916.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$26,493.16
08/19/2016	\$11,409.41
09/30/2016	\$16,758.38
11/28/2016	\$12,393.09
Totals: 4 Distributions	\$67,054.04
Grand Totals: 4 Distributions	\$67,054.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,125.76	\$24,557.86	\$5,567.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,774.38	\$6,337.50	\$1,436.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,323.14	\$19,012.50	\$4,310.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,830.76	\$4,753.09	\$1,077.67	\$0.00	\$0.00	\$0.00
Totals	\$67,054.04	\$54,660.95	\$12,393.09	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
621 - WILLOW CREEK TOWNSHIP

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$15,793.05
08/19/2016	\$8,830.37
09/30/2016	\$12,818.50
11/28/2016	\$9,616.77
Totals: 4 Distributions	\$47,058.69
Grand Totals: 4 Distributions	\$47,058.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,058.69	\$37,441.92	\$9,616.77	\$0.00	\$0.00	\$0.00
Totals	\$47,058.69	\$37,441.92	\$9,616.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,142.60	\$3,141.50
Totals	\$3,142.60	\$3,141.50

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$41,808.89
08/19/2016	\$23,359.66
09/30/2016	\$33,943.34
11/28/2016	\$25,466.60
Totals: 4 Distributions	\$124,578.49
Grand Totals: 4 Distributions	\$124,578.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,743.13	\$52,300.06	\$13,443.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$10,365.50	\$8,247.21	\$2,118.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,218.82	\$32,795.39	\$8,423.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,251.04	\$5,769.23	\$1,481.81	\$0.00	\$0.00	\$0.00
Totals	\$124,578.49	\$99,111.89	\$25,466.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$50,475.40
08/19/2016	\$20,185.26
09/30/2016	\$38,557.71
11/28/2016	\$30,706.07
Totals: 4 Distributions	\$139,924.44
Grand Totals: 4 Distributions	\$139,924.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,048.54	\$67,945.95	\$19,102.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,988.80	\$5,455.12	\$1,533.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$29,944.67	\$23,373.39	\$6,571.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,984.59	\$2,329.63	\$654.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,968.12	\$8,561.20	\$2,406.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,989.72	\$1,553.08	\$436.64	\$0.00	\$0.00	\$0.00
Totals	\$139,924.44	\$109,218.37	\$30,706.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,324.73	\$7,315.26
Totals	\$7,324.73	\$7,315.26

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$42,668.61
08/19/2016	\$17,063.33
09/30/2016	\$32,594.09
11/28/2016	\$25,957.57
Totals: 4 Distributions	\$118,283.60
Grand Totals: 4 Distributions	\$118,283.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,263.21	\$31,426.99	\$8,836.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$472.51	\$368.81	\$103.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,373.24	\$41,660.64	\$11,712.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,174.64	\$18,869.59	\$5,305.05	\$0.00	\$0.00	\$0.00
Totals	\$118,283.60	\$92,326.03	\$25,957.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

701 - CITY OF AMBOY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$88,396.84
08/19/2016	\$56,126.08
09/30/2016	\$90,681.11
11/28/2016	\$74,489.11
Totals: 4 Distributions	\$309,693.14
Grand Totals: 4 Distributions	\$309,693.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,416.04	\$42,035.41	\$13,380.63	\$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.	\$60,366.74	\$45,790.72	\$14,576.02	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$16,353.07	\$12,693.22	\$3,659.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,533.83	\$12,541.60	\$3,992.23	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$31,387.09	\$23,808.43	\$7,578.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,903.45	\$5,995.11	\$1,908.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$59,049.64	\$44,791.65	\$14,257.99	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,969.46	\$8,320.80	\$2,648.66	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$2,793.48	\$2,118.97	\$674.51	\$0.00	\$0.00	\$0.00
044 - BAND	\$931.06	\$706.25	\$224.81	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$3,701.96	\$2,808.08	\$893.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,211.13	\$17,606.61	\$5,604.52	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,383.38	\$3,324.98	\$1,058.40	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$16,692.81	\$12,662.20	\$4,030.61	\$0.00	\$0.00	\$0.00
Totals	\$309,693.14	\$235,204.03	\$74,489.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$36,353.22
08/19/2016	\$25,146.11
09/30/2016	\$42,891.88
11/28/2016	\$35,492.57
Totals: 4 Distributions	\$139,883.78
Grand Totals: 4 Distributions	\$139,883.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,984.92	\$22,332.93	\$7,651.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$16,990.34	\$12,654.50	\$4,335.84	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$9,473.69	\$7,261.01	\$2,212.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,575.84	\$9,366.57	\$3,209.27	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$16,480.97	\$12,275.12	\$4,205.85	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$384.85	\$286.64	\$98.21	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$101.85	\$75.86	\$25.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,806.46	\$6,559.11	\$2,247.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,291.67	\$15,858.17	\$5,433.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,677.25	\$11,676.50	\$4,000.75	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$565.98	\$421.55	\$144.43	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$7,549.96	\$5,623.25	\$1,926.71	\$0.00	\$0.00	\$0.00
Totals	\$139,883.78	\$104,391.21	\$35,492.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

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

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

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,184.34
08/19/2016	\$638.74
09/30/2016	\$985.61
11/28/2016	\$1,324.08
Totals: 4 Distributions	\$4,132.77
Grand Totals: 4 Distributions	\$4,132.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,119.17	\$2,143.40	\$975.77	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,013.60	\$665.29	\$348.31	\$0.00	\$0.00	\$0.00
Totals	\$4,132.77	\$2,808.69	\$1,324.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

705 - CITY OF DIXON

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,024,200.68
08/19/2016	\$546,994.55
09/30/2016	\$903,401.16
11/28/2016	\$803,948.72
Totals: 4 Distributions	\$3,278,545.11
Grand Totals: 4 Distributions	\$3,278,545.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,963.51	\$266,317.39	\$86,646.12	\$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	\$68,443.58	\$52,516.25	\$15,927.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$953,965.13	\$719,784.09	\$234,181.04	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$812,370.77	\$612,948.57	\$199,422.20	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$409,496.60	\$308,972.65	\$100,523.95	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$42,443.96	\$32,024.74	\$10,419.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31,237.50	\$23,569.27	\$7,668.23	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$49,743.73	\$37,532.54	\$12,211.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$472,992.40	\$356,881.41	\$116,110.99	\$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	\$84,887.93	\$64,049.48	\$20,838.45	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,278,545.11	\$2,474,596.39	\$803,948.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2,386.04	Forf Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,663.60	City of Dixon TIF 1 by TBA
2015	RE - Real Estate	Back Tax Collected	\$454.98	Trustee Distribution by TBA
2015	RE - Real Estate	Back Tax Collected	\$168.79	Trustee Distribution by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$5,293.78	Lee County Housing by TBA

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>
2015	RE - Real Estate	Payment In Lieu of Tax	\$5,181.86		Lee County Housing by TBA
Totals	6 entries		\$19,149.05		

Final Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$22,408.10
08/19/2016	\$11,191.50
09/30/2016	\$20,101.61
11/28/2016	\$15,180.41
Totals: 4 Distributions	\$68,881.62
Grand Totals: 4 Distributions	\$68,881.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,137.61	\$21,891.08	\$6,246.53	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$4,975.59	\$3,982.28	\$993.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,226.24	\$5,622.03	\$1,604.21	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$19,857.33	\$15,449.02	\$4,408.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,736.97	\$1,351.36	\$385.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,736.97	\$1,351.36	\$385.61	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,736.97	\$1,351.36	\$385.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,736.97	\$1,351.36	\$385.61	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,736.97	\$1,351.36	\$385.61	\$0.00	\$0.00	\$0.00
Totals	\$68,881.62	\$53,701.21	\$15,180.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

707 - VILLAGE OF HARMON

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,826.24	\$1,825.90
Totals	\$1,826.24	\$1,825.90

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,437.53
08/19/2016	\$624.53
09/30/2016	\$1,124.56
11/28/2016	\$969.08
Totals: 4 Distributions	\$4,155.70
Grand Totals: 4 Distributions	\$4,155.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,329.80	\$1,780.37	\$549.43	\$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	\$1,825.90	\$1,406.25	\$419.65	\$0.00	\$0.00	\$0.00
Totals	\$4,155.70	\$3,186.62	\$969.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

708 - VILLAGE OF LEE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,142.60	\$3,141.50
Totals	\$3,142.60	\$3,141.50

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$5,081.12
08/19/2016	\$2,278.33
09/30/2016	\$4,038.99
11/28/2016	\$3,011.73
Totals: 4 Distributions	\$14,410.17
Grand Totals: 4 Distributions	\$14,410.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,455.66	\$2,726.53	\$729.13	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$3,141.50	\$2,507.42	\$634.08	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,228.14	\$969.01	\$259.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,374.71	\$1,084.66	\$290.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,842.71	\$2,242.91	\$599.80	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,367.45	\$1,867.91	\$499.54	\$0.00	\$0.00	\$0.00
Totals	\$14,410.17	\$11,398.44	\$3,011.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

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

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

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$802.99	\$802.34
Totals	\$802.99	\$802.34

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$1,363.65
08/19/2016	\$565.24
09/30/2016	\$1,081.05
11/28/2016	\$878.76
Totals: 4 Distributions	\$3,888.70
Grand Totals: 4 Distributions	\$3,888.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,243.98	\$962.12	\$281.86	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$802.34	\$622.87	\$179.47	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$946.25	\$731.86	\$214.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$896.13	\$693.09	\$203.04	\$0.00	\$0.00	\$0.00
Totals	\$3,888.70	\$3,009.94	\$878.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

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

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

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BR11	\$7,324.73	\$7,315.26
Totals	\$7,324.73	\$7,315.26

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$26,903.93
08/19/2016	\$10,963.12
09/30/2016	\$21,347.95
11/28/2016	\$17,794.00
Totals: 4 Distributions	\$77,009.00
Grand Totals: 4 Distributions	\$77,009.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,142.89	\$24,676.37	\$7,466.52	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,846.46	\$2,952.97	\$893.49	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$7,315.26	\$5,710.53	\$1,604.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,642.90	\$7,402.93	\$2,239.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,595.16	\$2,760.03	\$835.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,174.02	\$3,204.43	\$969.59	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,678.93	\$2,824.35	\$854.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,057.53	\$3,882.71	\$1,174.82	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,765.90	\$4,426.53	\$1,339.37	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,789.95	\$1,374.15	\$415.80	\$0.00	\$0.00	\$0.00
Totals	\$77,009.00	\$59,215.00	\$17,794.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

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

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

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,246.11
08/19/2016	\$1,155.95
09/30/2016	\$1,681.66
11/28/2016	\$1,259.88
Totals: 4 Distributions	\$6,343.60
Grand Totals: 4 Distributions	\$6,343.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,045.65	\$3,174.87	\$870.78	\$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	\$2,297.95	\$1,908.85	\$389.10	\$0.00	\$0.00	\$0.00
Totals	\$6,343.60	\$5,083.72	\$1,259.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
712 - VILLAGE OF SUBLETTE

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

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

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$9,421.49
08/19/2016	\$4,379.86
09/30/2016	\$6,844.65
11/28/2016	\$5,170.51
Totals: 4 Distributions	\$25,816.51
Grand Totals: 4 Distributions	\$25,816.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,250.13	\$12,141.37	\$3,108.76	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,566.38	\$8,504.63	\$2,061.75	\$0.00	\$0.00	\$0.00
Totals	\$25,816.51	\$20,646.00	\$5,170.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$3,161.86
08/19/2016	\$2,308.73
09/30/2016	\$3,349.24
11/28/2016	\$2,870.64
Totals: 4 Distributions	\$11,690.47
Grand Totals: 4 Distributions	\$11,690.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,600.49	\$3,493.72	\$1,106.77	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$564.68	\$370.63	\$194.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,638.33	\$2,003.61	\$634.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,240.10	\$1,701.19	\$538.91	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$423.12	\$321.34	\$101.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$423.12	\$321.34	\$101.78	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$800.63	\$608.00	\$192.63	\$0.00	\$0.00	\$0.00
Totals	\$11,690.47	\$8,819.83	\$2,870.64	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

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

Current Year Taxes Paid	
Real Estate	\$37.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37.86

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$24.98
08/19/2016	\$7.99
09/30/2016	\$2.98
11/28/2016	\$1.91
Totals: 4 Distributions	\$37.86
Grand Totals: 4 Distributions	\$37.86

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$9.27	\$8.80	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1.05	\$1.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3.52	\$3.34	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2.94	\$2.79	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4.69	\$4.46	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2.78	\$2.64	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$5.27	\$5.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.64	\$0.61	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1.37	\$1.30	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1.96	\$1.86	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.63	\$3.45	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.74	\$0.70	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37.86	\$35.95	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

801 - AMBOY FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$137,410.25
08/19/2016	\$75,988.54
09/30/2016	\$111,588.83
11/28/2016	\$90,205.71
Totals: 4 Distributions	\$415,193.33
Grand Totals: 4 Distributions	\$415,193.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,761.05	\$190,018.31	\$52,742.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$172,432.28	\$134,969.31	\$37,462.97	\$0.00	\$0.00	\$0.00
Totals	\$415,193.33	\$324,987.62	\$90,205.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

802 - ASHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$200,181.63	
+	Supplements	\$0.00	
-	Cancellations	\$217.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$199,989.90

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

Total Amount Due \$199,989.90

Current Year Taxes Paid

	Real Estate	\$191,986.46
+	Railroad	\$7,840.68
+	Mobile Home	\$20.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$199,847.41

+	Hold Back	\$0.00
+	County Trustee	\$137.39
+	Forfeited Tax	\$5.10

Total \$199,989.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$62,328.52
08/19/2016	\$35,479.99
09/30/2016	\$58,041.07
11/28/2016	\$43,997.83

Totals: 4 Distributions \$199,847.41

Grand Totals: 4 Distributions \$199,847.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,452.05	\$90,034.44	\$25,417.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,924.14	\$1,500.53	\$423.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$11,275.79	\$8,793.34	\$2,482.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$71,195.43	\$55,521.27	\$15,674.16	\$0.00	\$0.00	\$0.00
Totals	\$199,847.41	\$155,849.58	\$43,997.83	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

803 - COMPTON FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$47,973.98
08/19/2016	\$20,437.16
09/30/2016	\$27,734.15
11/28/2016	\$44,305.56
Totals: 4 Distributions	\$140,450.85
Grand Totals: 4 Distributions	\$140,450.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,393.70	\$59,140.61	\$27,253.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,185.91	\$15,871.85	\$7,314.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$30,871.24	\$21,132.83	\$9,738.41	\$0.00	\$0.00	\$0.00
Totals	\$140,450.85	\$96,145.29	\$44,305.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$563,294.14
08/19/2016	\$295,380.21
09/30/2016	\$479,074.28
11/28/2016	\$407,932.35
Totals: 4 Distributions	\$1,745,680.98
Grand Totals: 4 Distributions	\$1,745,680.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$692,089.20	\$530,361.18	\$161,728.02	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$315,362.51	\$241,668.30	\$73,694.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,611.98	\$8,132.16	\$2,479.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,840.59	\$12,905.25	\$3,935.34	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$923.47	\$707.68	\$215.79	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$17,764.05	\$13,612.92	\$4,151.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$692,089.18	\$530,361.14	\$161,728.04	\$0.00	\$0.00	\$0.00
Totals	\$1,745,680.98	\$1,337,748.63	\$407,932.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

805 - EARLVILLE FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$871.45
08/19/2016	\$446.47
09/30/2016	\$649.25
11/28/2016	\$439.99
Totals: 4 Distributions	\$2,407.16
Grand Totals: 4 Distributions	\$2,407.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,172.13	\$957.88	\$214.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,235.03	\$1,009.29	\$225.74	\$0.00	\$0.00	\$0.00
Totals	\$2,407.16	\$1,967.17	\$439.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$69,010.47
08/19/2016	\$39,496.32
09/30/2016	\$62,098.25
11/28/2016	\$45,000.53
Totals: 4 Distributions	\$215,605.57
Grand Totals: 4 Distributions	\$215,605.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,669.55	\$76,493.00	\$20,176.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,611.22	\$1,274.94	\$336.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,968.56	\$46,660.81	\$12,307.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,021.35	\$7,929.71	\$2,091.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$48,334.89	\$38,246.58	\$10,088.31	\$0.00	\$0.00	\$0.00
Totals	\$215,605.57	\$170,605.04	\$45,000.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$22,062.11
08/19/2016	\$15,137.03
09/30/2016	\$16,946.39
11/28/2016	\$12,626.61
Totals: 4 Distributions	\$66,772.14
Grand Totals: 4 Distributions	\$66,772.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,751.08	\$36,288.66	\$8,462.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,072.84	\$13,844.37	\$3,228.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,948.22	\$4,012.50	\$935.72	\$0.00	\$0.00	\$0.00
Totals	\$66,772.14	\$54,145.53	\$12,626.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

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

Adjusted Amount Due \$43,877.79

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

Total Amount Due \$43,877.79

Current Year Taxes Paid

+	Real Estate	\$43,875.73
+	Railroad	\$0.00
+	Mobile Home	\$2.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$43,877.79

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

Total \$43,877.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$14,729.79
08/19/2016	\$6,377.41
09/30/2016	\$13,168.99
11/28/2016	\$9,601.60
Totals: 4 Distributions	\$43,877.79
Grand Totals: 4 Distributions	\$43,877.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,482.26	\$27,717.82	\$7,764.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,395.53	\$6,558.37	\$1,837.16	\$0.00	\$0.00	\$0.00
Totals	\$43,877.79	\$34,276.19	\$9,601.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

809 - OGLE LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$81,085.40	
+	Supplements	\$0.00	
-	Cancellations	\$104.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,982.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,982.22	

Current Year Taxes Paid

	Real Estate	\$78,529.33
	Railroad	\$2,451.18
	Mobile Home	\$1.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,982.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$80,982.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$30,866.89
08/19/2016	\$14,631.43
09/30/2016	\$20,344.38
11/28/2016	\$15,139.52
Totals: 4 Distributions	\$80,982.22
Grand Totals: 4 Distributions	\$80,982.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,823.40	\$55,956.95	\$12,866.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,147.02	\$932.60	\$214.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,152.36	\$3,376.08	\$776.28	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,859.44	\$5,577.07	\$1,282.37	\$0.00	\$0.00	\$0.00
Totals	\$80,982.22	\$65,842.70	\$15,139.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

810 - PAW PAW FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$38,367.74
08/19/2016	\$17,242.03
09/30/2016	\$29,919.19
11/28/2016	\$23,192.41
Totals: 4 Distributions	\$108,721.37
Grand Totals: 4 Distributions	\$108,721.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,782.15	\$76,923.29	\$20,858.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,939.22	\$8,605.67	\$2,333.55	\$0.00	\$0.00	\$0.00
Totals	\$108,721.37	\$85,528.96	\$23,192.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$735.40
08/19/2016	\$234.88
09/30/2016	\$707.48
11/28/2016	\$452.32
Totals: 4 Distributions	\$2,130.08
Grand Totals: 4 Distributions	\$2,130.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$897.61	\$707.00	\$190.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$330.66	\$260.44	\$70.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$901.81	\$710.32	\$191.49	\$0.00	\$0.00	\$0.00
Totals	\$2,130.08	\$1,677.76	\$452.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$11,948.20
08/19/2016	\$4,586.88
09/30/2016	\$11,379.65
11/28/2016	\$7,962.25
Totals: 4 Distributions	\$35,876.98
Grand Totals: 4 Distributions	\$35,876.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,876.98	\$27,914.73	\$7,962.25	\$0.00	\$0.00	\$0.00
Totals	\$35,876.98	\$27,914.73	\$7,962.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

813 - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$30,666.75	
+	Supplements	\$8.90	
-	Cancellations	\$17.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,657.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,657.68	

Current Year Taxes Paid

	Real Estate	\$30,657.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,657.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,657.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$10,082.36
08/19/2016	\$5,847.43
09/30/2016	\$8,550.07
11/28/2016	\$6,177.82
Totals: 4 Distributions	\$30,657.68
Grand Totals: 4 Distributions	\$30,657.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,657.68	\$24,479.86	\$6,177.82	\$0.00	\$0.00	\$0.00
Totals	\$30,657.68	\$24,479.86	\$6,177.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

814 - SUBLETTE FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$51,139.79
08/19/2016	\$23,300.80
09/30/2016	\$34,301.26
11/28/2016	\$28,969.93
Totals: 4 Distributions	\$137,711.78
Grand Totals: 4 Distributions	\$137,711.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,501.56	\$54,091.12	\$14,410.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$69,210.22	\$54,650.73	\$14,559.49	\$0.00	\$0.00	\$0.00
Totals	\$137,711.78	\$108,741.85	\$28,969.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$37,732.47
08/19/2016	\$19,196.66
09/30/2016	\$25,190.41
11/28/2016	\$26,765.85
Totals: 4 Distributions	\$108,885.39
Grand Totals: 4 Distributions	\$108,885.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,406.02	\$45,557.21	\$14,848.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$48,479.37	\$36,562.33	\$11,917.04	\$0.00	\$0.00	\$0.00
Totals	\$108,885.39	\$82,119.54	\$26,765.85	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$155,576.14
08/19/2016	\$80,226.92
09/30/2016	\$131,892.91
11/28/2016	\$117,682.08
Totals: 4 Distributions	\$485,378.05
Grand Totals: 4 Distributions	\$485,378.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$485,378.05	\$367,695.97	\$117,682.08	\$0.00	\$0.00	\$0.00
Totals	\$485,378.05	\$367,695.97	\$117,682.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$12,398.41
08/19/2016	\$4,937.27
09/30/2016	\$7,199.32
11/28/2016	\$6,487.98
Totals: 4 Distributions	\$31,022.98
Grand Totals: 4 Distributions	\$31,022.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,186.95	\$18,337.76	\$4,849.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,836.03	\$6,197.24	\$1,638.79	\$0.00	\$0.00	\$0.00
Totals	\$31,022.98	\$24,535.00	\$6,487.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,310.22
08/19/2016	\$1,976.67
09/30/2016	\$3,202.28
11/28/2016	\$2,390.47
Totals: 4 Distributions	\$11,879.64
Grand Totals: 4 Distributions	\$11,879.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,879.64	\$9,489.17	\$2,390.47	\$0.00	\$0.00	\$0.00
Totals	\$11,879.64	\$9,489.17	\$2,390.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,190.44
08/19/2016	\$2,796.31
09/30/2016	\$4,520.39
11/28/2016	\$3,209.73
Totals: 4 Distributions	\$14,716.87
Grand Totals: 4 Distributions	\$14,716.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,716.87	\$11,507.14	\$3,209.73	\$0.00	\$0.00	\$0.00
Totals	\$14,716.87	\$11,507.14	\$3,209.73	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,953.47
08/19/2016	\$2,527.99
09/30/2016	\$3,423.78
11/28/2016	\$2,600.25
Totals: 4 Distributions	\$13,505.49
Grand Totals: 4 Distributions	\$13,505.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,505.49	\$10,905.24	\$2,600.25	\$0.00	\$0.00	\$0.00
Totals	\$13,505.49	\$10,905.24	\$2,600.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,375.05
08/19/2016	\$1,383.29
09/30/2016	\$4,344.65
11/28/2016	\$3,506.59
Totals: 4 Distributions	\$11,609.58
Grand Totals: 4 Distributions	\$11,609.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,609.58	\$13,102.99	\$3,506.59	\$0.00	\$0.00	\$0.00
Totals	\$16,609.58	\$13,102.99	\$3,506.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$6,357.07
08/19/2016	\$2,722.87
09/30/2016	\$4,925.57
11/28/2016	\$4,436.67
Totals: 4 Distributions	\$18,442.18
Grand Totals: 4 Distributions	\$18,442.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,442.18	\$14,005.51	\$4,436.67	\$0.00	\$0.00	\$0.00
Totals	\$18,442.18	\$14,005.51	\$4,436.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$8,867.52
08/19/2016	\$5,106.25
09/30/2016	\$8,310.69
11/28/2016	\$6,391.76
Totals: 4 Distributions	\$28,676.22
Grand Totals: 4 Distributions	\$28,676.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$28,676.22	\$22,284.46	\$6,391.76	\$0.00	\$0.00	\$0.00
Totals	\$28,676.22	\$22,284.46	\$6,391.76	\$0.00	\$0.00	\$0.00

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

Final Settlement Sheet

Lee County

827 - MAY-SUBLETTE MTD

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$8,187.53
08/19/2016	\$3,757.53
09/30/2016	\$5,256.70
11/28/2016	\$4,707.89
Totals: 4 Distributions	\$21,909.65
Grand Totals: 4 Distributions	\$21,909.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$21,909.65	\$17,201.76	\$4,707.89	\$0.00	\$0.00	\$0.00
Totals	\$21,909.65	\$17,201.76	\$4,707.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
828 - BROOKLYN-WYOMING MTD

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$9,573.44
08/19/2016	\$4,217.02
09/30/2016	\$6,300.84
11/28/2016	\$8,290.92
Totals: 4 Distributions	\$28,382.22
Grand Totals: 4 Distributions	\$28,382.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$28,382.22	\$20,091.30	\$8,290.92	\$0.00	\$0.00	\$0.00
Totals	\$28,382.22	\$20,091.30	\$8,290.92	\$0.00	\$0.00	\$0.00

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

Final Settlement Sheet

Lee County

851 - DIXON PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$849,953.47
+ Supplements	\$0.00
- Cancellations	\$3,353.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$486.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,927.84
Adjusted Amount Due	\$852,014.00
+ Prior Year Real Estate Tax	\$363.59
+ Prior Year Mobile Home Tax	\$57.11
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$852,434.70

Current Year Taxes Paid	
Real Estate	\$839,814.68
Railroad	\$6,102.68
Mobile Home	\$447.54
Misc. Adjustments	\$4,927.84
Prior Year Real Estate	\$363.59
Prior Year Mobile Home	\$57.11
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$851,713.44
+ Hold Back	\$0.00
+ County Trustee	\$682.29
+ Forfeited Tax	\$38.97
Total	\$852,434.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$267,595.09
08/19/2016	\$140,985.22
09/30/2016	\$228,948.27
11/28/2016	\$214,184.86
Totals: 4 Distributions	\$851,713.44
Grand Totals: 4 Distributions	\$851,713.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,011.77	\$131,000.63	\$44,011.14	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$150,085.53	\$112,342.72	\$37,742.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$33,878.60	\$25,358.98	\$8,519.62	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$39,847.42	\$29,826.78	\$10,020.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,090.70	\$3,810.52	\$1,280.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,932.18	\$26,147.61	\$8,784.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,984.41	\$2,233.90	\$750.51	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,585.85	\$8,672.32	\$2,913.53	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$29,841.48	\$22,337.09	\$7,504.39	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$209,768.51	\$157,016.90	\$52,751.61	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$119,893.15	\$89,742.98	\$30,150.17	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$8,776.90	\$6,569.73	\$2,207.17	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$30,016.94	\$22,468.42	\$7,548.52	\$0.00	\$0.00	\$0.00
Totals	\$851,713.44	\$637,528.58	\$214,184.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,329.74	Lee County Housing by TBA
Totals	7 entries		\$4,927.84	

Final Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$18,652.89
08/19/2016	\$7,526.30
09/30/2016	\$11,464.93
11/28/2016	\$9,732.85
Totals: 4 Distributions	\$47,376.97
Grand Totals: 4 Distributions	\$47,376.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,251.17	\$6,556.09	\$1,695.08	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$22,766.10	\$18,089.17	\$4,676.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,546.78	\$5,996.40	\$1,550.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,624.59	\$2,085.42	\$539.17	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$6,188.33	\$4,917.04	\$1,271.29	\$0.00	\$0.00	\$0.00
Totals	\$47,376.97	\$37,644.12	\$9,732.85	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,677.64
08/19/2016	\$844.49
09/30/2016	\$1,532.51
11/28/2016	\$1,157.97
Totals: 4 Distributions	\$5,212.61
Grand Totals: 4 Distributions	\$5,212.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,200.45	\$3,267.32	\$933.13	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$1,012.16	\$787.32	\$224.84	\$0.00	\$0.00	\$0.00
Totals	\$5,212.61	\$4,054.64	\$1,157.97	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,416.18
08/19/2016	\$578.24
09/30/2016	\$1,128.21
11/28/2016	\$944.84
Totals: 4 Distributions	\$4,067.47
Grand Totals: 4 Distributions	\$4,067.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,067.47	\$3,122.63	\$944.84	\$0.00	\$0.00	\$0.00
Totals	\$4,067.47	\$3,122.63	\$944.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,516.83
08/19/2016	\$738.67
09/30/2016	\$1,420.44
11/28/2016	\$1,074.44
Totals: 4 Distributions	\$4,750.38
Grand Totals: 4 Distributions	\$4,750.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,336.02	\$3,355.30	\$980.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$414.36	\$320.64	\$93.72	\$0.00	\$0.00	\$0.00
Totals	\$4,750.38	\$3,675.94	\$1,074.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2016	\$6,899.35
08/19/2016	\$2,590.98
09/30/2016	\$6,523.57
11/28/2016	\$4,681.28
Totals: 4 Distributions	\$20,695.18
Grand Totals: 4 Distributions	\$20,695.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,209.68	\$10,221.65	\$2,988.03	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,761.29	\$1,362.88	\$398.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,403.23	\$3,407.21	\$996.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$959.91	\$742.77	\$217.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$361.07	\$279.39	\$81.68	\$0.00	\$0.00	\$0.00
Totals	\$20,695.18	\$16,013.90	\$4,681.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$7,358.49
08/19/2016	\$3,004.69
09/30/2016	\$5,863.31
11/28/2016	\$4,910.08
Totals: 4 Distributions	\$21,136.57
Grand Totals: 4 Distributions	\$21,136.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,531.61	\$14,226.67	\$4,304.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$769.31	\$590.60	\$178.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$228.51	\$175.43	\$53.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,607.14	\$1,233.79	\$373.35	\$0.00	\$0.00	\$0.00
Totals	\$21,136.57	\$16,226.49	\$4,910.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$505.30
08/19/2016	\$229.27
09/30/2016	\$486.00
11/28/2016	\$310.73
Totals: 4 Distributions	\$1,531.30
Grand Totals: 4 Distributions	\$1,531.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$863.84	\$688.55	\$175.29	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$112.30	\$89.51	\$22.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27.64	\$22.03	\$5.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$417.52	\$332.80	\$84.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.00	\$87.68	\$22.32	\$0.00	\$0.00	\$0.00
Totals	\$1,531.30	\$1,220.57	\$310.73	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,941.69
08/19/2016	\$2,622.23
09/30/2016	\$3,419.33
11/28/2016	\$2,765.61
Totals: 4 Distributions	\$13,748.86
Grand Totals: 4 Distributions	\$13,748.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,748.86	\$10,983.25	\$2,765.61	\$0.00	\$0.00	\$0.00
Totals	\$13,748.86	\$10,983.25	\$2,765.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,170.85
08/19/2016	\$2,207.40
09/30/2016	\$2,363.43
11/28/2016	\$1,511.04
Totals: 4 Distributions	\$10,252.72
Grand Totals: 4 Distributions	\$10,252.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.72	\$8,741.68	\$1,511.04	\$0.00	\$0.00	\$0.00
Totals	\$10,252.72	\$8,741.68	\$1,511.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,726.82
08/19/2016	\$1,166.33
09/30/2016	\$1,349.06
11/28/2016	\$870.01
Totals: 4 Distributions	\$6,112.22
Grand Totals: 4 Distributions	\$6,112.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,112.22	\$5,242.21	\$870.01	\$0.00	\$0.00	\$0.00
Totals	\$6,112.22	\$5,242.21	\$870.01	\$0.00	\$0.00	\$0.00

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

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,293.71
08/19/2016	\$639.05
09/30/2016	\$641.59
11/28/2016	\$1,186.54
Totals: 4 Distributions	\$3,760.89
Grand Totals: 4 Distributions	\$3,760.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,760.89	\$2,574.35	\$1,186.54	\$0.00	\$0.00	\$0.00
Totals	\$3,760.89	\$2,574.35	\$1,186.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$2,734.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,734.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,734.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,130.87
08/19/2016	\$511.17
09/30/2016	\$661.25
11/28/2016	\$431.13
Totals: 4 Distributions	\$2,734.42
Grand Totals: 4 Distributions	\$2,734.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,734.42	\$2,303.29	\$431.13	\$0.00	\$0.00	\$0.00
Totals	\$2,734.42	\$2,303.29	\$431.13	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due

	Original Amount Due	\$8,522.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,522.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,522.36	

Current Year Taxes Paid

+	Real Estate	\$8,522.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,522.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,522.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$3,252.60
08/19/2016	\$1,662.75
09/30/2016	\$2,200.28
11/28/2016	\$1,406.73
Totals: 4 Distributions	\$8,522.36
Grand Totals: 4 Distributions	\$8,522.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,522.36	\$7,115.63	\$1,406.73	\$0.00	\$0.00	\$0.00
Totals	\$8,522.36	\$7,115.63	\$1,406.73	\$0.00	\$0.00	\$0.00

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

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

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

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

Final Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$9,564.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,564.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,564.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,014.32
08/19/2016	\$1,625.26
09/30/2016	\$2,023.46
11/28/2016	\$1,901.92
Totals: 4 Distributions	\$9,564.96
Grand Totals: 4 Distributions	\$9,564.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,564.96	\$7,663.04	\$1,901.92	\$0.00	\$0.00	\$0.00
Totals	\$9,564.96	\$7,663.04	\$1,901.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$101,134.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,134.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,134.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$39,988.79
08/19/2016	\$19,386.86
09/30/2016	\$24,431.52
11/28/2016	\$17,327.67
Totals: 4 Distributions	\$101,134.84
Grand Totals: 4 Distributions	\$101,134.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.84	\$83,807.17	\$17,327.67	\$0.00	\$0.00	\$0.00
Totals	\$101,134.84	\$83,807.17	\$17,327.67	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
J - UNION #3 HAMILT-HAN DRN

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

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

Final Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$506.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$506.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$506.90	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$239.97
08/19/2016	\$164.32
09/30/2016	\$62.59
11/28/2016	\$40.02
Totals: 4 Distributions	\$506.90
Grand Totals: 4 Distributions	\$506.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506.90	\$466.88	\$40.02	\$0.00	\$0.00	\$0.00
Totals	\$506.90	\$466.88	\$40.02	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$18,063.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,063.10	

Current Year Taxes Paid

	Real Estate	\$18,063.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,063.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,063.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$7,245.11
08/19/2016	\$2,622.12
09/30/2016	\$4,918.41
11/28/2016	\$3,277.46
Totals: 4 Distributions	\$18,063.10
Grand Totals: 4 Distributions	\$18,063.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,063.10	\$14,785.64	\$3,277.46	\$0.00	\$0.00	\$0.00
Totals	\$18,063.10	\$14,785.64	\$3,277.46	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$5,504.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,504.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,504.04	

Current Year Taxes Paid

	Real Estate	\$5,504.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,504.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,504.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,150.38
08/19/2016	\$819.25
09/30/2016	\$1,427.03
11/28/2016	\$1,107.38
Totals: 4 Distributions	\$5,504.04
Grand Totals: 4 Distributions	\$5,504.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,504.04	\$4,396.66	\$1,107.38	\$0.00	\$0.00	\$0.00
Totals	\$5,504.04	\$4,396.66	\$1,107.38	\$0.00	\$0.00	\$0.00

Lee County

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$4,330.24
08/19/2016	\$1,628.94
09/30/2016	\$3,040.70
11/28/2016	\$1,946.98
Totals: 4 Distributions	\$10,946.86
Grand Totals: 4 Distributions	\$10,946.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,946.86	\$8,999.88	\$1,946.98	\$0.00	\$0.00	\$0.00
Totals	\$10,946.86	\$8,999.88	\$1,946.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$2,921.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,921.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,921.66	

Current Year Taxes Paid

+	Real Estate	\$2,921.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,921.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,921.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$1,180.85
08/19/2016	\$377.15
09/30/2016	\$829.40
11/28/2016	\$534.26
Totals: 4 Distributions	\$2,921.66
Grand Totals: 4 Distributions	\$2,921.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.66	\$2,387.40	\$534.26	\$0.00	\$0.00	\$0.00
Totals	\$2,921.66	\$2,387.40	\$534.26	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$6,567.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,567.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,567.34	

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
	Total Collected	\$6,567.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,567.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$2,720.05
08/19/2016	\$868.77
09/30/2016	\$1,816.90
11/28/2016	\$1,161.62
Totals: 4 Distributions	\$6,567.34
Grand Totals: 4 Distributions	\$6,567.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.34	\$5,405.72	\$1,161.62	\$0.00	\$0.00	\$0.00
Totals	\$6,567.34	\$5,405.72	\$1,161.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due

	Original Amount Due	\$140,741.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,741.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,741.36	

Current Year Taxes Paid

	Real Estate	\$138,886.96
	Railroad	\$1,854.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,741.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$140,741.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$42,385.58
08/19/2016	\$28,223.81
09/30/2016	\$31,826.46
11/28/2016	\$38,305.51
Totals: 4 Distributions	\$140,741.36
Grand Totals: 4 Distributions	\$140,741.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$140,741.36	\$102,435.85	\$38,305.51	\$0.00	\$0.00	\$0.00
Totals	\$140,741.36	\$102,435.85	\$38,305.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	City of Dixon TIF 1 by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$229,013.48
+ Supplements	\$0.00
- Cancellations	\$1,448.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$227,564.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$227,564.60

Current Year Taxes Paid	
+ Real Estate	\$227,492.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$227,492.40
+ Hold Back	\$0.00
+ County Trustee	\$72.20
+ Forfeited Tax	\$0.00
Total	\$227,564.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$74,024.02
08/19/2016	\$36,738.02
09/30/2016	\$63,978.37
11/28/2016	\$52,751.99
Totals: 4 Distributions	\$227,492.40
Grand Totals: 4 Distributions	\$227,492.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$227,492.40	\$174,740.41	\$52,751.99	\$0.00	\$0.00	\$0.00
Totals	\$227,492.40	\$174,740.41	\$52,751.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due

	Original Amount Due	\$193,656.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,656.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,656.18	

Current Year Taxes Paid

	Real Estate	\$193,656.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,656.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$193,656.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2016	\$43,708.96
08/19/2016	\$54,596.29
09/30/2016	\$57,225.00
11/28/2016	\$38,125.93
Totals: 4 Distributions	\$193,656.18
Grand Totals: 4 Distributions	\$193,656.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$193,656.18	\$155,530.25	\$38,125.93	\$0.00	\$0.00	\$0.00
Totals	\$193,656.18	\$155,530.25	\$38,125.93	\$0.00	\$0.00	\$0.00

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

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

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