

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$832,143.02	+	Real Estate	\$464,694.95
+	Supplements	\$7,028.68	+	Railroad	\$0.00
-	Cancellations	\$7,933.12	+	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	\$831,238.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$464,694.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$831,238.58	+	Forfeited Tax	
				Total	\$464,694.95

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$334,580.37
Totals: 1 Distributions	\$334,580.37
Grand Totals: 1 Distributions	\$334,580.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$278,937.79	\$0.00	\$200,835.21	\$78,102.58	\$0.00	\$0.00
003 - BONDS	\$53,730.36	\$0.00	\$38,685.86	\$15,044.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,848.85	\$0.00	\$38,771.17	\$15,077.68	\$0.00	\$0.00
005 - I.M.R.F.	\$9,423.55	\$0.00	\$6,784.96	\$2,638.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,539.54	\$0.00	\$15,508.47	\$6,031.07	\$0.00	\$0.00
031 - WORKING CASH	\$5,384.88	\$0.00	\$3,877.11	\$1,507.77	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,307.73	\$0.00	\$3,101.57	\$1,206.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,181.21	\$0.00	\$13,810.47	\$5,370.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,956.16	\$0.00	\$9,328.44	\$3,627.72	\$0.00	\$0.00
057 - LEASING	\$5,384.88	\$0.00	\$3,877.11	\$1,507.77	\$0.00	\$0.00
Totals	\$464,694.95	\$0.00	\$334,580.37	\$130,114.58	\$0.00	\$0.00

Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

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

Fund Summary

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

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due	
Original Amount Due	\$37,749.50
+ 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	\$37,749.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,749.50

Current Year Taxes Paid	
Real Estate	\$23,893.66
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	\$23,893.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,893.66

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$17,203.44
Totals: 1 Distributions	\$17,203.44
Grand Totals: 1 Distributions	\$17,203.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,628.04	\$0.00	\$10,532.19	\$4,095.85	\$0.00	\$0.00
003 - BONDS	\$2,862.91	\$0.00	\$2,061.30	\$801.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,641.06	\$0.00	\$1,901.56	\$739.50	\$0.00	\$0.00
005 - I.M.R.F.	\$365.74	\$0.00	\$263.33	\$102.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$803.85	\$0.00	\$578.77	\$225.08	\$0.00	\$0.00
031 - WORKING CASH	\$200.97	\$0.00	\$144.70	\$56.27	\$0.00	\$0.00
032 - FIRE SAFETY	\$200.97	\$0.00	\$144.70	\$56.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$160.78	\$0.00	\$115.76	\$45.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,340.82	\$0.00	\$965.39	\$375.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$487.55	\$0.00	\$351.04	\$136.51	\$0.00	\$0.00
057 - LEASING	\$200.97	\$0.00	\$144.70	\$56.27	\$0.00	\$0.00
Totals	\$23,893.66	\$0.00	\$17,203.44	\$6,690.22	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$314,605.33	+	Real Estate	\$176,919.95
+	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	\$314,605.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$176,919.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$314,605.33	+	Forfeited Tax	
			Total \$176,919.95		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$127,382.36
Totals: 1 Distributions	\$127,382.36
Grand Totals: 1 Distributions	\$127,382.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$102,946.87	\$0.00	\$74,121.75	\$28,825.12	\$0.00	\$0.00
003 - BONDS	\$13,640.53	\$0.00	\$9,821.18	\$3,819.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,383.93	\$0.00	\$13,236.43	\$5,147.50	\$0.00	\$0.00
005 - I.M.R.F.	\$2,999.68	\$0.00	\$2,159.77	\$839.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,498.93	\$0.00	\$5,399.23	\$2,099.70	\$0.00	\$0.00
031 - WORKING CASH	\$1,027.02	\$0.00	\$739.45	\$287.57	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,541.99	\$0.00	\$1,830.23	\$711.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,016.76	\$0.00	\$732.07	\$284.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,322.57	\$0.00	\$15,352.25	\$5,970.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,999.68	\$0.00	\$2,159.77	\$839.91	\$0.00	\$0.00
057 - LEASING	\$2,541.99	\$0.00	\$1,830.23	\$711.76	\$0.00	\$0.00
Totals	\$176,919.95	\$0.00	\$127,382.36	\$49,537.59	\$0.00	\$0.00

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$864,166.80	+	Real Estate	\$161,935.99
+	Supplements	\$0.00	+	Railroad	\$55,482.52
-	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		\$864,166.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$217,418.51		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$864,166.80	+	County Trustee	
			+	Forfeited Tax	
			Total		\$217,418.51

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$156,541.33
Totals: 1 Distributions	\$156,541.33
Grand Totals: 1 Distributions	\$156,541.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$127,754.23	\$0.00	\$91,983.05	\$35,771.18	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,808.72	\$0.00	\$11,382.28	\$4,426.44	\$0.00	\$0.00
004 - BUILDING	\$19,654.63	\$0.00	\$14,151.33	\$5,503.30	\$0.00	\$0.00
005 - I.M.R.F.	\$2,502.71	\$0.00	\$1,801.95	\$700.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,102.94	\$0.00	\$9,434.12	\$3,668.82	\$0.00	\$0.00
031 - WORKING CASH	\$3,275.85	\$0.00	\$2,358.61	\$917.24	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,275.85	\$0.00	\$2,358.61	\$917.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,310.38	\$0.00	\$943.47	\$366.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,893.43	\$0.00	\$17,203.27	\$6,690.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,677.76	\$0.00	\$3,367.99	\$1,309.77	\$0.00	\$0.00
057 - LEASING	\$2,162.01	\$0.00	\$1,556.65	\$605.36	\$0.00	\$0.00
Totals	\$217,418.51	\$0.00	\$156,541.33	\$60,877.18	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,274.81	+	Real Estate	\$25,473.55
+	Supplements	\$0.00	+	Railroad	\$10,771.03
-	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	\$73,274.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,244.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,274.81	+	Forfeited Tax	
				Total	\$36,244.58

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$26,096.10
Totals: 1 Distributions	\$26,096.10
Grand Totals: 1 Distributions	\$26,096.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,732.01	\$0.00	\$14,927.05	\$5,804.96	\$0.00	\$0.00
003 - BONDS	\$5,000.37	\$0.00	\$3,600.27	\$1,400.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,847.67	\$0.00	\$2,050.32	\$797.35	\$0.00	\$0.00
005 - I.M.R.F.	\$178.91	\$0.00	\$128.82	\$50.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,367.07	\$0.00	\$984.29	\$382.78	\$0.00	\$0.00
031 - WORKING CASH	\$569.99	\$0.00	\$410.39	\$159.60	\$0.00	\$0.00
032 - FIRE SAFETY	\$569.99	\$0.00	\$410.39	\$159.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$228.24	\$0.00	\$164.33	\$63.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,542.75	\$0.00	\$3,270.78	\$1,271.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178.91	\$0.00	\$128.82	\$50.09	\$0.00	\$0.00
057 - LEASING	\$28.67	\$0.00	\$20.64	\$8.03	\$0.00	\$0.00
Totals	\$36,244.58	\$0.00	\$26,096.10	\$10,148.48	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCSD 161

Current Year Taxes Due	
Original Amount Due	\$4,684.38
+ 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	\$4,684.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,684.38

Current Year Taxes Paid	
Real Estate	\$2,342.19
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	\$2,342.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,342.19

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,686.38
Totals: 1 Distributions	\$1,686.38
Grand Totals: 1 Distributions	\$1,686.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,476.97	\$0.00	\$1,063.42	\$413.55	\$0.00	\$0.00
003 - BONDS	\$95.94	\$0.00	\$69.08	\$26.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$152.17	\$0.00	\$109.56	\$42.61	\$0.00	\$0.00
005 - I.M.R.F.	\$40.71	\$0.00	\$29.31	\$11.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$73.04	\$0.00	\$52.59	\$20.45	\$0.00	\$0.00
031 - WORKING CASH	\$31.03	\$0.00	\$22.34	\$8.69	\$0.00	\$0.00
032 - FIRE SAFETY	\$31.03	\$0.00	\$22.34	\$8.69	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.17	\$0.00	\$8.76	\$3.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$351.56	\$0.00	\$253.12	\$98.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.16	\$0.00	\$33.96	\$13.20	\$0.00	\$0.00
057 - LEASING	\$30.41	\$0.00	\$21.90	\$8.51	\$0.00	\$0.00
Totals	\$2,342.19	\$0.00	\$1,686.38	\$655.81	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due	
Original Amount Due	\$16,414,345.22
+ Supplements	\$590,960.00
- Cancellations	\$619,498.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,385,806.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,385,806.79

Current Year Taxes Paid	
Real Estate	\$8,233,747.35
Railroad	\$102,311.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,336,059.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,336,059.09

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$6,001,962.56
Totals: 1 Distributions	\$6,001,962.56
Grand Totals: 1 Distributions	\$6,001,962.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,032,203.83	\$0.00	\$3,623,186.76	\$1,409,017.07	\$0.00	\$0.00
003 - BONDS	\$928,311.88	\$0.00	\$668,384.55	\$259,927.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$852,912.22	\$0.00	\$614,096.80	\$238,815.42	\$0.00	\$0.00
005 - I.M.R.F.	\$131,518.00	\$0.00	\$94,692.96	\$36,825.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$341,169.89	\$0.00	\$245,642.32	\$95,527.57	\$0.00	\$0.00
031 - WORKING CASH	\$85,294.55	\$0.00	\$61,412.08	\$23,882.47	\$0.00	\$0.00
032 - FIRE SAFETY	\$85,294.55	\$0.00	\$61,412.08	\$23,882.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$68,230.64	\$0.00	\$49,126.06	\$19,104.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$571,453.51	\$0.00	\$411,446.53	\$160,006.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154,375.47	\$0.00	\$111,150.34	\$43,225.13	\$0.00	\$0.00
057 - LEASING	\$85,294.55	\$0.00	\$61,412.08	\$23,882.47	\$0.00	\$0.00
Totals	\$8,336,059.09	\$0.00	\$6,001,962.56	\$2,334,096.53	\$0.00	\$0.00

Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$793,057.51	+	Real Estate	\$440,652.87
+	Supplements	\$5,955.06	+	Railroad	\$14,330.98
-	Cancellations	\$7,632.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$791,379.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$454,983.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$791,379.60	+	Forfeited Tax	
			Total \$454,983.85		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$327,588.37
Totals: 1 Distributions	\$327,588.37
Grand Totals: 1 Distributions	\$327,588.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$237,350.51	\$0.00	\$170,892.37	\$66,458.14	\$0.00	\$0.00
003 - BONDS	\$66,732.03	\$0.00	\$48,047.06	\$18,684.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,644.44	\$0.00	\$32,864.00	\$12,780.44	\$0.00	\$0.00
005 - I.M.R.F.	\$8,380.35	\$0.00	\$6,033.85	\$2,346.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,584.00	\$0.00	\$9,780.48	\$3,803.52	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,791.99	\$0.00	\$4,890.23	\$1,901.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,651.70	\$0.00	\$2,629.22	\$1,022.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53,404.18	\$0.00	\$38,451.01	\$14,953.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,315.85	\$0.00	\$7,427.41	\$2,888.44	\$0.00	\$0.00
057 - LEASING	\$9,128.80	\$0.00	\$6,572.74	\$2,556.06	\$0.00	\$0.00
Totals	\$454,983.85	\$0.00	\$327,588.37	\$127,395.48	\$0.00	\$0.00

Settlement Sheet

Lee County

220 - STEWARD ESD 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$818,991.92	+	Real Estate	\$446,005.62
+	Supplements	\$2,304.04	+	Railroad	\$16,408.17
-	Cancellations	\$2,720.36	+	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	\$818,575.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$462,413.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$818,575.60	+	Forfeited Tax	
			Total \$462,413.79		

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$332,937.91
Totals: 1 Distributions	\$332,937.91
Grand Totals: 1 Distributions	\$332,937.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$324,250.59	\$0.00	\$233,460.42	\$90,790.17	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$58,004.26	\$0.00	\$41,763.07	\$16,241.19	\$0.00	\$0.00
005 - I.M.R.F.	\$259.41	\$0.00	\$186.78	\$72.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,428.59	\$0.00	\$18,308.58	\$7,120.01	\$0.00	\$0.00
031 - WORKING CASH	\$4,845.63	\$0.00	\$3,488.85	\$1,356.78	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,354.81	\$0.00	\$2,415.46	\$939.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,354.81	\$0.00	\$2,415.46	\$939.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,235.32	\$0.00	\$23,209.43	\$9,025.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,434.02	\$0.00	\$4,632.49	\$1,801.53	\$0.00	\$0.00
057 - LEASING	\$4,246.35	\$0.00	\$3,057.37	\$1,188.98	\$0.00	\$0.00
Totals	\$462,413.79	\$0.00	\$332,937.91	\$129,475.88	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,564.00	+	Real Estate	\$41,221.58
+	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	\$71,564.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,221.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,564.00	+	Forfeited Tax	
				Total	\$41,221.58

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$29,679.54
Totals: 1 Distributions	\$29,679.54
Grand Totals: 1 Distributions	\$29,679.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,142.67	\$0.00	\$14,502.72	\$5,639.95	\$0.00	\$0.00
003 - BONDS	\$7,075.73	\$0.00	\$5,094.53	\$1,981.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,028.54	\$0.00	\$2,900.55	\$1,127.99	\$0.00	\$0.00
005 - I.M.R.F.	\$471.33	\$0.00	\$339.36	\$131.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,611.43	\$0.00	\$1,160.23	\$451.20	\$0.00	\$0.00
031 - WORKING CASH	\$402.86	\$0.00	\$290.06	\$112.80	\$0.00	\$0.00
032 - FIRE SAFETY	\$402.86	\$0.00	\$290.06	\$112.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$322.27	\$0.00	\$232.03	\$90.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,947.83	\$0.00	\$3,562.44	\$1,385.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,413.20	\$0.00	\$1,017.50	\$395.70	\$0.00	\$0.00
057 - LEASING	\$402.86	\$0.00	\$290.06	\$112.80	\$0.00	\$0.00
Totals	\$41,221.58	\$0.00	\$29,679.54	\$11,542.04	\$0.00	\$0.00

Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due	
Original Amount Due	\$97,378.13
+ Supplements	\$5,142.92
- Cancellations	\$6,857.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,663.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,663.75

Current Year Taxes Paid	
Real Estate	\$64,649.12
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	\$64,649.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,649.12

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$46,547.37
Totals: 1 Distributions	\$46,547.37
Grand Totals: 1 Distributions	\$46,547.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,003.49	\$0.00	\$25,202.51	\$9,800.98	\$0.00	\$0.00
003 - BONDS	\$7,828.04	\$0.00	\$5,636.19	\$2,191.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,347.55	\$0.00	\$6,730.24	\$2,617.31	\$0.00	\$0.00
005 - IMRF	\$1,060.05	\$0.00	\$763.24	\$296.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,386.59	\$0.00	\$1,718.34	\$668.25	\$0.00	\$0.00
031 - WORKING CASH	\$994.43	\$0.00	\$715.99	\$278.44	\$0.00	\$0.00
032 - FIRE SAFETY	\$638.41	\$0.00	\$459.66	\$178.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$397.79	\$0.00	\$286.41	\$111.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,836.85	\$0.00	\$3,482.53	\$1,354.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,161.49	\$0.00	\$836.27	\$325.22	\$0.00	\$0.00
057 - LEASING	\$994.43	\$0.00	\$715.99	\$278.44	\$0.00	\$0.00
Totals	\$64,649.12	\$0.00	\$46,547.37	\$18,101.75	\$0.00	\$0.00

Settlement Sheet
Lee County
271 - PAW PAW CUSD 271

Current Year Taxes Due	
Original Amount Due	\$2,736,186.61
+ Supplements	\$16,971.48
- Cancellations	\$19,653.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,733,505.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,733,505.00

Current Year Taxes Paid	
Real Estate	\$1,554,922.98
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	\$1,554,922.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,554,922.98

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,119,544.56
Totals: 1 Distributions	\$1,119,544.56
Grand Totals: 1 Distributions	\$1,119,544.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$917,396.80	\$0.00	\$660,525.70	\$256,871.10	\$0.00	\$0.00
003 - BONDS	\$300,760.97	\$0.00	\$216,547.90	\$84,213.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$129,125.46	\$0.00	\$92,970.33	\$36,155.13	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$61,596.72	\$0.00	\$44,349.64	\$17,247.08	\$0.00	\$0.00
031 - WORKING CASH	\$11,262.30	\$0.00	\$8,108.86	\$3,153.44	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,293.15	\$0.00	\$3,091.07	\$1,202.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,416.61	\$0.00	\$6,779.96	\$2,636.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,106.97	\$0.00	\$61,997.02	\$24,109.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,886.17	\$0.00	\$19,358.04	\$7,528.13	\$0.00	\$0.00
057 - LEASING	\$8,077.83	\$0.00	\$5,816.04	\$2,261.79	\$0.00	\$0.00
Totals	\$1,554,922.98	\$0.00	\$1,119,544.56	\$435,378.42	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due	
Original Amount Due	\$8,482,365.99
+ Supplements	\$128,993.01
- Cancellations	\$145,859.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,465,499.11
+ Prior Year Real Estate Tax	(\$3,457.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,462,041.25

Current Year Taxes Paid	
Real Estate	\$4,744,814.67
Railroad	\$213.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,457.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,741,569.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,741,569.95

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$3,413,930.37
Totals: 1 Distributions	\$3,413,930.37
Grand Totals: 1 Distributions	\$3,413,930.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,823,875.16	\$0.00	\$2,033,190.12	\$790,685.04	\$0.00	\$0.00
003 - BONDS	\$733,554.06	\$0.00	\$528,158.92	\$205,395.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$529,894.16	\$0.00	\$381,523.80	\$148,370.36	\$0.00	\$0.00
005 - I.M.R.F.	\$88,463.48	\$0.00	\$63,693.71	\$24,769.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$320,805.14	\$0.00	\$230,979.70	\$89,825.44	\$0.00	\$0.00
031 - WORKING CASH	\$31,512.49	\$0.00	\$22,688.99	\$8,823.50	\$0.00	\$0.00
032 - FIRE SAFETY	\$31,920.24	\$0.00	\$22,982.57	\$8,937.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,301.96	\$0.00	\$19,657.41	\$7,644.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$55,409.98	\$0.00	\$39,895.19	\$15,514.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,913.04	\$0.00	\$48,177.39	\$18,735.65	\$0.00	\$0.00
057 - LEASING	\$31,920.24	\$0.00	\$22,982.57	\$8,937.67	\$0.00	\$0.00
Totals	\$4,741,569.95	\$0.00	\$3,413,930.37	\$1,327,639.58	\$0.00	\$0.00

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,845,469.04	+	Real Estate	\$2,515,133.97
+	Supplements	\$24,354.22	+	Railroad	\$92,377.34
-	Cancellations	\$36,124.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,833,698.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,607,511.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,833,698.64	+	Forfeited Tax	
				Total	\$2,607,511.31

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,877,408.14
Totals: 1 Distributions	\$1,877,408.14
Grand Totals: 1 Distributions	\$1,877,408.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,452,355.09	\$0.00	\$1,045,695.66	\$406,659.43	\$0.00	\$0.00
003 - BONDS	\$328,087.51	\$0.00	\$236,223.01	\$91,864.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$363,088.13	\$0.00	\$261,423.45	\$101,664.68	\$0.00	\$0.00
005 - I.M.R.F.	\$23,285.08	\$0.00	\$16,765.26	\$6,519.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$96,824.72	\$0.00	\$69,713.80	\$27,110.92	\$0.00	\$0.00
031 - WORKING CASH	\$24,205.53	\$0.00	\$17,427.98	\$6,777.55	\$0.00	\$0.00
032 - FIRE SAFETY	\$24,205.53	\$0.00	\$17,427.98	\$6,777.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,365.99	\$0.00	\$13,943.51	\$5,422.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$206,089.87	\$0.00	\$148,384.71	\$57,705.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,798.33	\$0.00	\$32,974.80	\$12,823.53	\$0.00	\$0.00
057 - LEASING	\$24,205.53	\$0.00	\$17,427.98	\$6,777.55	\$0.00	\$0.00
Totals	\$2,607,511.31	\$0.00	\$1,877,408.14	\$730,103.17	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,116,861.71	+	Real Estate	\$634,969.02
+	Supplements	\$9,545.63	+	Railroad	\$0.00
-	Cancellations	\$10,091.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,116,315.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$634,969.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,116,315.95	+	Forfeited Tax	
				Total	\$634,969.02

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$457,177.71
Totals: 1 Distributions	\$457,177.71
Grand Totals: 1 Distributions	\$457,177.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$358,680.66	\$0.00	\$258,250.08	\$100,430.58	\$0.00	\$0.00
003 - BONDS	\$92,052.73	\$0.00	\$66,277.97	\$25,774.76	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$65,452.61	\$0.00	\$47,125.88	\$18,326.73	\$0.00	\$0.00
005 - I.M.R.F.	\$11,440.87	\$0.00	\$8,237.43	\$3,203.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,417.00	\$0.00	\$22,620.24	\$8,796.76	\$0.00	\$0.00
031 - WORKING CASH	\$13,090.52	\$0.00	\$9,425.17	\$3,665.35	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,670.67	\$0.00	\$1,922.88	\$747.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,235.96	\$0.00	\$3,769.89	\$1,466.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,297.23	\$0.00	\$24,694.01	\$9,603.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,645.40	\$0.00	\$9,104.69	\$3,540.71	\$0.00	\$0.00
057 - LEASING	\$7,985.37	\$0.00	\$5,749.47	\$2,235.90	\$0.00	\$0.00
Totals	\$634,969.02	\$0.00	\$457,177.71	\$177,791.31	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due	
Original Amount Due	\$1,226,139.43
+ Supplements	\$10,479.58
- Cancellations	\$11,078.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,225,540.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,225,540.24

Current Year Taxes Paid	
Real Estate	\$697,094.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$697,094.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$697,094.64

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$501,908.12
Totals: 1 Distributions	\$501,908.12
Grand Totals: 1 Distributions	\$501,908.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$377,005.47	\$0.00	\$271,443.94	\$105,561.53	\$0.00	\$0.00
003 - BONDS	\$121,034.46	\$0.00	\$87,144.81	\$33,889.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$65,452.31	\$0.00	\$47,125.66	\$18,326.65	\$0.00	\$0.00
005 - I.M.R.F.	\$14,556.74	\$0.00	\$10,480.85	\$4,075.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,417.36	\$0.00	\$22,620.50	\$8,796.86	\$0.00	\$0.00
031 - WORKING CASH	\$13,090.74	\$0.00	\$9,425.33	\$3,665.41	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,090.74	\$0.00	\$9,425.33	\$3,665.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,235.89	\$0.00	\$3,769.84	\$1,466.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,619.77	\$0.00	\$12,686.23	\$4,933.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,500.42	\$0.00	\$18,360.30	\$7,140.12	\$0.00	\$0.00
057 - LEASING	\$13,090.74	\$0.00	\$9,425.33	\$3,665.41	\$0.00	\$0.00
Totals	\$697,094.64	\$0.00	\$501,908.12	\$195,186.52	\$0.00	\$0.00

Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

Current Year Taxes Due	
Original Amount Due	\$875,886.88
+ 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	\$875,886.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$875,886.88

Current Year Taxes Paid	
Real Estate	\$175,607.81
Railroad	\$62,163.88
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	\$237,771.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$237,771.69

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$171,195.61
Totals: 1 Distributions	\$171,195.61
Grand Totals: 1 Distributions	\$171,195.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$143,189.23	\$0.00	\$103,096.25	\$40,092.98	\$0.00	\$0.00
003 - BONDS	\$33,903.63	\$0.00	\$24,410.61	\$9,493.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,245.95	\$0.00	\$13,857.08	\$5,388.87	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,238.14	\$0.00	\$6,651.46	\$2,586.68	\$0.00	\$0.00
031 - WORKING CASH	\$3,849.28	\$0.00	\$2,771.48	\$1,077.80	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,849.28	\$0.00	\$2,771.48	\$1,077.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,539.57	\$0.00	\$1,108.49	\$431.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,107.33	\$0.00	\$13,757.28	\$5,350.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$3,849.28	\$0.00	\$2,771.48	\$1,077.80	\$0.00	\$0.00
Totals	\$237,771.69	\$0.00	\$171,195.61	\$66,576.08	\$0.00	\$0.00

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due	
Original Amount Due	\$56,729.19
+ 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	\$56,729.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,729.19

Current Year Taxes Paid	
Real Estate	\$30,963.43
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	\$30,963.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,963.43

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$22,293.67
Totals: 1 Distributions	\$22,293.67
Grand Totals: 1 Distributions	\$22,293.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,747.73	\$0.00	\$12,778.37	\$4,969.36	\$0.00	\$0.00
003 - BONDS	\$1,746.24	\$0.00	\$1,257.29	\$488.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,764.60	\$0.00	\$2,710.51	\$1,054.09	\$0.00	\$0.00
005 - I.M.R.F.	\$844.47	\$0.00	\$608.02	\$236.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,075.82	\$0.00	\$774.59	\$301.23	\$0.00	\$0.00
031 - WORKING CASH	\$268.82	\$0.00	\$193.55	\$75.27	\$0.00	\$0.00
032 - FIRE SAFETY	\$268.82	\$0.00	\$193.55	\$75.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$215.38	\$0.00	\$155.07	\$60.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,686.91	\$0.00	\$2,654.58	\$1,032.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,075.82	\$0.00	\$774.59	\$301.23	\$0.00	\$0.00
057 - LEASING	\$268.82	\$0.00	\$193.55	\$75.27	\$0.00	\$0.00
Totals	\$30,963.43	\$0.00	\$22,293.67	\$8,669.76	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$579,845.66	+	Real Estate	\$355,107.59
+	Supplements	\$0.00	+	Railroad	\$8,604.91
-	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	\$579,845.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$363,712.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$579,845.66	+	Forfeited Tax	
				Total	\$363,712.50

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$261,872.98
Totals: 1 Distributions	\$261,872.98
Grand Totals: 1 Distributions	\$261,872.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$169,130.68	\$0.00	\$121,774.09	\$47,356.59	\$0.00	\$0.00
003 - BONDS	\$54,193.16	\$0.00	\$39,019.08	\$15,174.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,289.09	\$0.00	\$22,528.14	\$8,760.95	\$0.00	\$0.00
005 - I.M.R.F.	\$9,474.35	\$0.00	\$6,821.53	\$2,652.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,644.73	\$0.00	\$11,264.21	\$4,380.52	\$0.00	\$0.00
031 - WORKING CASH	\$3,129.02	\$0.00	\$2,252.89	\$876.13	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,129.02	\$0.00	\$2,252.89	\$876.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,503.07	\$0.00	\$1,802.21	\$700.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,790.02	\$0.00	\$44,488.81	\$17,301.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,300.34	\$0.00	\$7,416.24	\$2,884.10	\$0.00	\$0.00
057 - LEASING	\$3,129.02	\$0.00	\$2,252.89	\$876.13	\$0.00	\$0.00
Totals	\$363,712.50	\$0.00	\$261,872.98	\$101,839.52	\$0.00	\$0.00

Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$955,505.49	+	Real Estate	\$515,795.59
+	Supplements	\$3,370.51	+	Railroad	\$12,942.54
-	Cancellations	\$3,912.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$954,963.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$528,738.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$954,963.70	+	Forfeited Tax	
				Total	\$528,738.13

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$380,691.45
Totals: 1 Distributions	\$380,691.45
Grand Totals: 1 Distributions	\$380,691.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$348,675.82	\$0.00	\$251,046.59	\$97,629.23	\$0.00	\$0.00
003 - BONDS	\$35,622.14	\$0.00	\$25,647.94	\$9,974.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,396.24	\$0.00	\$33,405.29	\$12,990.95	\$0.00	\$0.00
005 - I.M.R.F.	\$6,148.70	\$0.00	\$4,427.06	\$1,721.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,437.75	\$0.00	\$17,595.18	\$6,842.57	\$0.00	\$0.00
031 - WORKING CASH	\$302.44	\$0.00	\$217.76	\$84.68	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,844.99	\$0.00	\$2,768.39	\$1,076.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,123.42	\$0.00	\$33,208.86	\$12,914.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,129.87	\$0.00	\$5,853.51	\$2,276.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,783.40	\$0.00	\$6,324.05	\$2,459.35	\$0.00	\$0.00
057 - LEASING	\$273.36	\$0.00	\$196.82	\$76.54	\$0.00	\$0.00
Totals	\$528,738.13	\$0.00	\$380,691.45	\$148,046.68	\$0.00	\$0.00

Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$286,823.44	+	Real Estate	\$161,296.50
+	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	\$286,823.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,296.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,823.44	+	Forfeited Tax	
				Total	\$161,296.50

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$116,133.49
Totals: 1 Distributions	\$116,133.49
Grand Totals: 1 Distributions	\$116,133.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,667.04	\$0.00	\$68,880.27	\$26,786.77	\$0.00	\$0.00
003 - BONDS	\$13,396.48	\$0.00	\$9,645.47	\$3,751.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,770.24	\$0.00	\$13,514.57	\$5,255.67	\$0.00	\$0.00
005 - I.M.R.F.	\$2,165.73	\$0.00	\$1,559.33	\$606.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,100.88	\$0.00	\$4,392.63	\$1,708.25	\$0.00	\$0.00
031 - WORKING CASH	\$2,526.71	\$0.00	\$1,819.23	\$707.48	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,526.71	\$0.00	\$1,819.23	\$707.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,011.65	\$0.00	\$728.39	\$283.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,438.62	\$0.00	\$10,395.81	\$4,042.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,165.73	\$0.00	\$1,559.33	\$606.40	\$0.00	\$0.00
057 - LEASING	\$2,526.71	\$0.00	\$1,819.23	\$707.48	\$0.00	\$0.00
Totals	\$161,296.50	\$0.00	\$116,133.49	\$45,163.01	\$0.00	\$0.00

Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,708,187.32	
+	Supplements	\$43,945.04	
-	Cancellations	\$68,629.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,683,503.29	
+	Prior Year Real Estate Tax	(\$292.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,683,210.35	

Current Year Taxes Paid

	Real Estate	\$1,390,063.88
	Railroad	\$25,582.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$292.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,415,353.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,415,353.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,019,054.76
Totals: 1 Distributions	\$1,019,054.76
Grand Totals: 1 Distributions	\$1,019,054.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$195,964.25	\$0.00	\$141,094.26	\$54,869.99	\$0.00	\$0.00
027 - AUDIT	\$9,913.14	\$0.00	\$7,137.46	\$2,775.68	\$0.00	\$0.00
035 - LIABILITY INS	\$62,786.51	\$0.00	\$45,206.29	\$17,580.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,123.29	\$0.00	\$17,368.77	\$6,754.52	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$99,137.03	\$0.00	\$71,378.66	\$27,758.37	\$0.00	\$0.00
141 - FIRE SAFETY	\$160,271.84	\$0.00	\$115,395.72	\$44,876.12	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$53,534.34	\$0.00	\$38,544.72	\$14,989.62	\$0.00	\$0.00
159 - EDUCATION	\$809,623.44	\$0.00	\$582,928.88	\$226,694.56	\$0.00	\$0.00
Totals	\$1,415,353.84	\$0.00	\$1,019,054.76	\$396,299.08	\$0.00	\$0.00

Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,695.42	+	Real Estate	\$99,395.84
+	Supplements	\$1,442.88	+	Railroad	\$0.00
-	Cancellations	\$1,525.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,612.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,395.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,612.91	+	Forfeited Tax	
				Total	\$99,395.84

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$71,565.00
Totals: 1 Distributions	\$71,565.00
Grand Totals: 1 Distributions	\$71,565.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$298.19	\$0.00	\$214.70	\$83.49	\$0.00	\$0.00
035 - LIABILITY INS	\$6,561.32	\$0.00	\$4,724.15	\$1,837.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,653.84	\$0.00	\$1,190.76	\$463.08	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$10,845.18	\$0.00	\$7,808.53	\$3,036.65	\$0.00	\$0.00
141 - FIRE SAFETY	\$11,929.70	\$0.00	\$8,589.38	\$3,340.32	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$32,860.87	\$0.00	\$23,659.83	\$9,201.04	\$0.00	\$0.00
159 - EDUCATION	\$35,246.75	\$0.00	\$25,377.66	\$9,869.09	\$0.00	\$0.00
Totals	\$99,395.84	\$0.00	\$71,565.00	\$27,830.84	\$0.00	\$0.00

Settlement Sheet
Lee County
523 - KISHWAUKEE CC SD 523

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$599,456.55	+	Real Estate	\$334,359.51
+	Supplements	\$3,689.02	+	Railroad	\$5,429.20
-	Cancellations	\$4,470.31	+	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	\$598,675.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$339,788.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$598,675.26	+	Forfeited Tax	
				Total	\$339,788.71

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$244,647.87
Totals: 1 Distributions	\$244,647.87
Grand Totals: 1 Distributions	\$244,647.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$98,523.08	\$0.00	\$70,936.62	\$27,586.46	\$0.00	\$0.00
027 - AUDIT	\$1,884.82	\$0.00	\$1,357.07	\$527.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,241.20	\$0.00	\$21,053.66	\$8,187.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,367.98	\$0.00	\$4,584.95	\$1,783.03	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$38,207.20	\$0.00	\$27,509.18	\$10,698.02	\$0.00	\$0.00
141 - FIRE SAFETY	\$25,471.58	\$0.00	\$18,339.54	\$7,132.04	\$0.00	\$0.00
159 - EDUCATION	\$140,092.85	\$0.00	\$100,866.85	\$39,226.00	\$0.00	\$0.00
Totals	\$339,788.71	\$0.00	\$244,647.87	\$95,140.84	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,870,163.97	+	Real Estate	\$3,585,700.76
+	Supplements	\$138,004.25	+	Railroad	\$60,568.06
-	Cancellations	\$152,689.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$606.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,855,478.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$606.86)	Total Collected \$3,645,661.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,854,871.81	+	Forfeited Tax	
			Total \$3,645,661.96		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$2,624,876.60
Totals: 1 Distributions	\$2,624,876.60
Grand Totals: 1 Distributions	\$2,624,876.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,774,620.81	\$0.00	\$1,277,726.98	\$496,893.83	\$0.00	\$0.00
005 - I.M.R.F.	\$395,860.56	\$0.00	\$285,019.60	\$110,840.96	\$0.00	\$0.00
006 - HIGHWAY	\$339,075.71	\$0.00	\$244,134.51	\$94,941.20	\$0.00	\$0.00
008 - BRIDGE	\$125,418.05	\$0.00	\$90,301.00	\$35,117.05	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$6,536.67	\$0.00	\$4,706.40	\$1,830.27	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$158,506.08	\$0.00	\$114,124.38	\$44,381.70	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$288,827.56	\$0.00	\$207,955.84	\$80,871.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$185,469.41	\$0.00	\$133,537.98	\$51,931.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$246,749.34	\$0.00	\$177,659.52	\$69,089.82	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$51,881.40	\$0.00	\$37,354.61	\$14,526.79	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$19,610.02	\$0.00	\$14,119.21	\$5,490.81	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$53,106.35	\$0.00	\$38,236.57	\$14,869.78	\$0.00	\$0.00
Totals	\$3,645,661.96	\$0.00	\$2,624,876.60	\$1,020,785.36	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$67,860.36
+ Supplements	\$217.66
- Cancellations	\$251.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,827.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,827.00

Current Year Taxes Paid	
Real Estate	\$36,913.28
Railroad	\$2,349.33
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	\$39,262.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,262.61

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$28,269.08
Totals: 1 Distributions	\$28,269.08
Grand Totals: 1 Distributions	\$28,269.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,262.61	\$0.00	\$28,269.08	\$10,993.53	\$0.00	\$0.00
Totals	\$39,262.61	\$0.00	\$28,269.08	\$10,993.53	\$0.00	\$0.00

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$77,238.04	
+	Supplements	\$240.36	
-	Cancellations	\$277.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,333.96)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,867.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,867.25	

Current Year Taxes Paid

	Real Estate	\$40,762.07
	Railroad	\$2,592.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,354.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$43,354.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,304.94	\$1,333.96
Totals	\$2,304.94	\$1,333.96

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$31,215.28
Totals: 1 Distributions	\$31,215.28
Grand Totals: 1 Distributions	\$31,215.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,190.90	\$0.00	\$13,817.45	\$5,373.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,799.69	\$0.00	\$14,255.78	\$5,543.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,363.96	\$0.00	\$3,142.05	\$1,221.91	\$0.00	\$0.00
Totals	\$43,354.55	\$0.00	\$31,215.28	\$12,139.27	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$117,010.56
+ Supplements	\$3,572.18
- Cancellations	\$4,007.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,575.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,575.35

Current Year Taxes Paid	
Real Estate	\$59,868.05
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	\$59,868.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,868.05

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$43,105.00
Totals: 1 Distributions	\$43,105.00
Grand Totals: 1 Distributions	\$43,105.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,547.41	\$0.00	\$29,914.14	\$11,633.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,320.64	\$0.00	\$13,190.86	\$5,129.78	\$0.00	\$0.00
Totals	\$59,868.05	\$0.00	\$43,105.00	\$16,763.05	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$185,342.80	
+	Supplements	\$5,151.83	
-	Cancellations	\$5,779.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,487.23)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,227.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,227.84	

Current Year Taxes Paid

	Real Estate	\$86,342.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,342.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$86,342.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,526.34	\$8,487.23
Totals	\$16,526.34	\$8,487.23

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$62,166.83
Totals: 1 Distributions	\$62,166.83
Grand Totals: 1 Distributions	\$62,166.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,485.55	\$0.00	\$17,629.60	\$6,855.95	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$6,210.04	\$0.00	\$4,471.23	\$1,738.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,149.82	\$0.00	\$32,507.87	\$12,641.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,718.33	\$0.00	\$4,837.20	\$1,881.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,779.07	\$0.00	\$2,720.93	\$1,058.14	\$0.00	\$0.00
Totals	\$86,342.81	\$0.00	\$62,166.83	\$24,175.98	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$55,358.60
+ Supplements	\$124.06
- Cancellations	\$227.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,255.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,255.20

Current Year Taxes Paid	
Real Estate	\$28,170.68
Railroad	\$1,722.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,892.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,892.76

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$21,522.78
Totals: 1 Distributions	\$21,522.78
Grand Totals: 1 Distributions	\$21,522.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,204.59	\$0.00	\$18,147.30	\$7,057.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,688.17	\$0.00	\$3,375.48	\$1,312.69	\$0.00	\$0.00
Totals	\$29,892.76	\$0.00	\$21,522.78	\$8,369.98	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$115,351.61	
+	Supplements	\$231.69	
-	Cancellations	\$424.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,210.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,947.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,947.71	

Current Year Taxes Paid

	Real Estate	\$52,606.37
	Railroad	\$3,470.35
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,076.72
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$56,076.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$11,441.91	\$6,210.82
Totals	\$11,441.91	\$6,210.82

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$40,375.24
Totals: 1 Distributions	\$40,375.24
Grand Totals: 1 Distributions	\$40,375.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,651.64	\$0.00	\$17,029.18	\$6,622.46	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$4,627.83	\$0.00	\$3,332.04	\$1,295.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,651.76	\$0.00	\$17,029.27	\$6,622.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,145.49	\$0.00	\$2,984.75	\$1,160.74	\$0.00	\$0.00
Totals	\$56,076.72	\$0.00	\$40,375.24	\$15,701.48	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$32,733.10
+ Supplements	\$158.73
- Cancellations	\$171.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,719.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,719.87

Current Year Taxes Paid	
Real Estate	\$18,362.86
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	\$18,362.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,362.86

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$13,221.26
Totals: 1 Distributions	\$13,221.26
Grand Totals: 1 Distributions	\$13,221.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,900.24	\$0.00	\$12,888.17	\$5,012.07	\$0.00	\$0.00
027 - AUDIT	\$462.62	\$0.00	\$333.09	\$129.53	\$0.00	\$0.00
Totals	\$18,362.86	\$0.00	\$13,221.26	\$5,141.60	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,029.64	+	Real Estate	\$29,749.15
+ Supplements	\$257.15	+	Railroad	\$0.00
- Cancellations	\$278.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,008.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$29,749.15
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$53,008.20	+	Forfeited Tax	
			Total	\$29,749.15

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$21,419.40
Totals: 1 Distributions	\$21,419.40
Grand Totals: 1 Distributions	\$21,419.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,393.19	\$0.00	\$6,043.10	\$2,350.09	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,636.39	\$0.00	\$4,058.20	\$1,578.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,204.40	\$0.00	\$5,907.17	\$2,297.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,910.94	\$0.00	\$4,975.88	\$1,935.06	\$0.00	\$0.00
090 - ROAD DAMAGE	\$604.23	\$0.00	\$435.05	\$169.18	\$0.00	\$0.00
Totals	\$29,749.15	\$0.00	\$21,419.40	\$8,329.75	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,823.82	+	Real Estate	\$52,698.10
+ Supplements	\$299.63	+	Railroad	\$0.00
- Cancellations	\$344.08	+	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	\$96,779.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$52,698.10
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$96,779.37	+	County Trustee	
		+	Forfeited Tax	
			Total	\$52,698.10

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$37,942.63
Totals: 1 Distributions	\$37,942.63
Grand Totals: 1 Distributions	\$37,942.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,989.46	\$0.00	\$35,272.41	\$13,717.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,436.82	\$0.00	\$2,474.51	\$962.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$271.82	\$0.00	\$195.71	\$76.11	\$0.00	\$0.00
Totals	\$52,698.10	\$0.00	\$37,942.63	\$14,755.47	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,096.29	+	Real Estate	\$93,944.15
+	Supplements	\$534.16	+	Railroad	\$0.00
-	Cancellations	\$613.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,355.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,662.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,944.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,662.02	+	Forfeited Tax	
				Total	\$93,944.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,595.43	\$868.73
VILLAGE OF WEST BROOK	\$893.11	\$486.32
Totals	\$2,488.54	\$1,355.05

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$67,639.79
Totals: 1 Distributions	\$67,639.79
Grand Totals: 1 Distributions	\$67,639.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,741.53	\$0.00	\$16,373.90	\$6,367.63	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,339.71	\$0.00	\$3,844.59	\$1,495.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,989.43	\$0.00	\$32,392.39	\$12,597.04	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,125.93	\$0.00	\$12,330.67	\$4,795.26	\$0.00	\$0.00
035 - LIABILITY INS	\$3,747.55	\$0.00	\$2,698.24	\$1,049.31	\$0.00	\$0.00
Totals	\$93,944.15	\$0.00	\$67,639.79	\$26,304.36	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,675.55	+	Real Estate	\$21,364.32
+ Supplements	\$245.56	+	Railroad	\$900.34
- Cancellations	\$282.06	+	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	\$42,639.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$22,264.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$42,639.05	+	County Trustee	
		+	Forfeited Tax	
			Total	\$22,264.66

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$16,030.55
Totals: 1 Distributions	\$16,030.55
Grand Totals: 1 Distributions	\$16,030.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,673.59	\$0.00	\$10,564.98	\$4,108.61	\$0.00	\$0.00
027 - AUDIT	\$581.13	\$0.00	\$418.41	\$162.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,828.15	\$0.00	\$1,316.27	\$511.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$871.71	\$0.00	\$627.63	\$244.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,310.08	\$0.00	\$3,103.26	\$1,206.82	\$0.00	\$0.00
Totals	\$22,264.66	\$0.00	\$16,030.55	\$6,234.11	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,391.01	+	Real Estate	\$41,527.14
+	Supplements	\$477.34	+	Railroad	\$1,814.99
-	Cancellations	\$548.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,773.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,546.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,342.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,546.65	+	Forfeited Tax	
				Total	\$43,342.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,305.88	\$2,773.45
Totals	\$5,305.88	\$2,773.45

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$31,206.33
Totals: 1 Distributions	\$31,206.33
Grand Totals: 1 Distributions	\$31,206.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,428.06	\$0.00	\$8,228.20	\$3,199.86	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$181.60	\$0.00	\$130.75	\$50.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,000.97	\$0.00	\$18,000.70	\$7,000.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,559.48	\$0.00	\$2,562.83	\$996.65	\$0.00	\$0.00
027 - AUDIT	\$278.45	\$0.00	\$200.48	\$77.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,949.21	\$0.00	\$1,403.43	\$545.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$944.36	\$0.00	\$679.94	\$264.42	\$0.00	\$0.00
Totals	\$43,342.13	\$0.00	\$31,206.33	\$12,135.80	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$421,031.73	+	Real Estate	\$213,007.61
+	Supplements	\$4,487.16	+	Railroad	\$1,583.92
-	Cancellations	\$5,394.88	+	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	\$420,124.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$214,591.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$420,124.01	+	Forfeited Tax	
				Total	\$214,591.53

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$154,505.90
Totals: 1 Distributions	\$154,505.90
Grand Totals: 1 Distributions	\$154,505.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,156.69	\$0.00	\$120,352.82	\$46,803.87	\$0.00	\$0.00
005 - I.M.R.F.	\$15,019.27	\$0.00	\$10,813.87	\$4,205.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,970.37	\$0.00	\$3,578.67	\$1,391.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,425.93	\$0.00	\$8,946.67	\$3,479.26	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,019.27	\$0.00	\$10,813.87	\$4,205.40	\$0.00	\$0.00
Totals	\$214,591.53	\$0.00	\$154,505.90	\$60,085.63	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$505,407.04	+	Real Estate	\$221,333.30
+	Supplements	\$4,662.55	+	Railroad	\$1,555.33
-	Cancellations	\$5,605.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$34,707.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$469,755.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$222,888.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$469,755.99	+	Forfeited Tax	
				Total	\$222,888.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,954.24	\$34,707.84
Totals	\$67,954.24	\$34,707.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$160,479.81
Totals: 1 Distributions	\$160,479.81
Grand Totals: 1 Distributions	\$160,479.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,270.03	\$0.00	\$43,394.42	\$16,875.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$162,618.60	\$0.00	\$117,085.39	\$45,533.21	\$0.00	\$0.00
Totals	\$222,888.63	\$0.00	\$160,479.81	\$62,408.82	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,171.05	+	Real Estate	\$31,732.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,171.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,732.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,171.05	+	Forfeited Tax	
				Total	\$31,732.29

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$22,847.25
Totals: 1 Distributions	\$22,847.25
Grand Totals: 1 Distributions	\$22,847.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,789.08	\$0.00	\$22,168.14	\$8,620.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$943.21	\$0.00	\$679.11	\$264.10	\$0.00	\$0.00
Totals	\$31,732.29	\$0.00	\$22,847.25	\$8,885.04	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$112,269.71	+	Real Estate	\$62,314.26
+	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	\$112,269.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,314.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,269.71	+	Forfeited Tax	
				Total	\$62,314.26

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$44,866.27
Totals: 1 Distributions	\$44,866.27
Grand Totals: 1 Distributions	\$44,866.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,432.78	\$0.00	\$33,431.60	\$13,001.18	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,010.61	\$0.00	\$2,887.64	\$1,122.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,870.87	\$0.00	\$8,547.03	\$3,323.84	\$0.00	\$0.00
Totals	\$62,314.26	\$0.00	\$44,866.27	\$17,447.99	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$34,954.07
+ 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	\$34,954.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,954.07

Current Year Taxes Paid	
Real Estate	\$21,726.33
Railroad	\$431.99
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,158.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,158.32

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$15,953.99
Totals: 1 Distributions	\$15,953.99
Grand Totals: 1 Distributions	\$15,953.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,355.85	\$0.00	\$14,656.21	\$5,699.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,802.47	\$0.00	\$1,297.78	\$504.69	\$0.00	\$0.00
Totals	\$22,158.32	\$0.00	\$15,953.99	\$6,204.33	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,237.12	+	Real Estate	\$25,010.09
+	Supplements	\$0.00	+	Railroad	\$497.29
-	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	\$40,237.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,507.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,237.12	+	Forfeited Tax	
				Total	\$25,507.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$18,365.31
Totals: 1 Distributions	\$18,365.31
Grand Totals: 1 Distributions	\$18,365.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,565.50	\$0.00	\$14,087.16	\$5,478.34	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$932.50	\$0.00	\$671.40	\$261.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,037.06	\$0.00	\$2,906.68	\$1,130.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$972.32	\$0.00	\$700.07	\$272.25	\$0.00	\$0.00
Totals	\$25,507.38	\$0.00	\$18,365.31	\$7,142.07	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,297.58	+	Real Estate	\$39,847.35
+ Supplements	\$272.87	+	Railroad	\$2,293.16
- Cancellations	\$525.01	+	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	\$70,045.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$42,140.51
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$70,045.44	+	County Trustee	
		+	Forfeited Tax	
			Total	\$42,140.51

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$30,341.17
Totals: 1 Distributions	\$30,341.17
Grand Totals: 1 Distributions	\$30,341.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,351.28	\$0.00	\$26,892.92	\$10,458.36	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$3,892.82	\$0.00	\$2,802.83	\$1,089.99	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$896.41	\$0.00	\$645.42	\$250.99	\$0.00	\$0.00
Totals	\$42,140.51	\$0.00	\$30,341.17	\$11,799.34	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,461.99	+	Real Estate	\$21,225.10
+	Supplements	\$145.35	+	Railroad	\$1,287.28
-	Cancellations	\$279.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,143.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,184.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,512.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,184.30	+	Forfeited Tax	
				Total	\$22,512.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,878.33	\$1,143.39
Totals	\$1,878.33	\$1,143.39

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$16,208.91
Totals: 1 Distributions	\$16,208.91
Grand Totals: 1 Distributions	\$16,208.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,361.88	\$0.00	\$11,780.55	\$4,581.33	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,270.67	\$0.00	\$3,794.88	\$1,475.79	\$0.00	\$0.00
090 - ROAD DAMAGE	\$879.83	\$0.00	\$633.48	\$246.35	\$0.00	\$0.00
Totals	\$22,512.38	\$0.00	\$16,208.91	\$6,303.47	\$0.00	\$0.00

Settlement Sheet
Lee County
611 - LEE CENTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$72,969.64
+ Supplements	\$653.70
- Cancellations	\$776.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,847.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,847.30

Current Year Taxes Paid	
Real Estate	\$37,235.19
Railroad	\$13.77
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,248.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,248.96

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$26,819.25
Totals: 1 Distributions	\$26,819.25
Grand Totals: 1 Distributions	\$26,819.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,407.19	\$0.00	\$25,493.18	\$9,914.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,841.77	\$0.00	\$1,326.07	\$515.70	\$0.00	\$0.00
Totals	\$37,248.96	\$0.00	\$26,819.25	\$10,429.71	\$0.00	\$0.00

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$80,127.77	+	Real Estate	\$40,887.71
+	Supplements	\$717.81	+	Railroad	\$15.13
-	Cancellations	\$852.18	+	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	\$79,993.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,902.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,993.40	+	Forfeited Tax	
				Total	\$40,902.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$29,450.05
Totals: 1 Distributions	\$29,450.05
Grand Totals: 1 Distributions	\$29,450.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,026.94	\$0.00	\$27,379.40	\$10,647.54	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$502.29	\$0.00	\$361.65	\$140.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$256.08	\$0.00	\$184.38	\$71.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,117.53	\$0.00	\$1,524.62	\$592.91	\$0.00	\$0.00
Totals	\$40,902.84	\$0.00	\$29,450.05	\$11,452.79	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$46,538.34
+ Supplements	\$1,722.72
- Cancellations	\$1,889.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,371.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,371.20

Current Year Taxes Paid	
Real Estate	\$30,041.84
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	\$30,041.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,041.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$21,630.13
Totals: 1 Distributions	\$21,630.13
Grand Totals: 1 Distributions	\$21,630.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,428.08	\$0.00	\$21,188.22	\$8,239.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$613.76	\$0.00	\$441.91	\$171.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,041.84	\$0.00	\$21,630.13	\$8,411.71	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,913.74	+	Real Estate	\$44,197.60
+ Supplements	\$2,534.47	+	Railroad	\$0.00
- Cancellations	\$2,780.36	+	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	(\$288.08)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,379.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,197.60
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$68,379.77	+	Forfeited Tax	
			Total	\$44,197.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$444.66	\$288.08
Totals	\$444.66	\$288.08

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$31,822.27
Totals: 1 Distributions	\$31,822.27
Grand Totals: 1 Distributions	\$31,822.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,858.29	\$0.00	\$18,617.97	\$7,240.32	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,027.92	\$0.00	\$2,180.10	\$847.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,270.32	\$0.00	\$7,394.63	\$2,875.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,397.77	\$0.00	\$1,726.39	\$671.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,643.30	\$0.00	\$1,903.18	\$740.12	\$0.00	\$0.00
Totals	\$44,197.60	\$0.00	\$31,822.27	\$12,375.33	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,338.88	+	Real Estate	\$31,918.69
+	Supplements	\$94.94	+	Railroad	\$0.00
-	Cancellations	\$103.64	+	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	\$59,330.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,918.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,330.18	+	Forfeited Tax	
				Total	\$31,918.69

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$22,981.46
Totals: 1 Distributions	\$22,981.46
Grand Totals: 1 Distributions	\$22,981.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,918.69	\$0.00	\$22,981.46	\$8,937.23	\$0.00	\$0.00
Totals	\$31,918.69	\$0.00	\$22,981.46	\$8,937.23	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$103,832.46	+	Real Estate	\$55,851.31
+	Supplements	\$166.14	+	Railroad	\$0.00
-	Cancellations	\$181.36	+	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	\$103,817.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,851.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,817.24	+	Forfeited Tax	
				Total	\$55,851.31

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$40,212.94
Totals: 1 Distributions	\$40,212.94
Grand Totals: 1 Distributions	\$40,212.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,851.31	\$0.00	\$40,212.94	\$15,638.37	\$0.00	\$0.00
Totals	\$55,851.31	\$0.00	\$40,212.94	\$15,638.37	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,686.06	+	Real Estate	\$17,812.27
+	Supplements	\$0.00	+	Railroad	\$1,024.67
-	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	\$34,686.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,836.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,686.06	+	Forfeited Tax	
				Total	\$18,836.94

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$13,562.60
Totals: 1 Distributions	\$13,562.60
Grand Totals: 1 Distributions	\$13,562.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,877.75	\$0.00	\$12,151.98	\$4,725.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,526.64	\$0.00	\$1,099.18	\$427.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$432.55	\$0.00	\$311.44	\$121.11	\$0.00	\$0.00
Totals	\$18,836.94	\$0.00	\$13,562.60	\$5,274.34	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,579.54	+	Real Estate	\$31,109.62
+	Supplements	\$0.00	+	Railroad	\$1,789.59
-	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	\$60,579.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,899.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,579.54	+	Forfeited Tax	
				Total	\$32,899.21

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$23,687.43
Totals: 1 Distributions	\$23,687.43
Grand Totals: 1 Distributions	\$23,687.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,301.99	\$0.00	\$12,457.43	\$4,844.56	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$780.27	\$0.00	\$561.79	\$218.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,831.51	\$0.00	\$8,518.69	\$3,312.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,985.44	\$0.00	\$2,149.52	\$835.92	\$0.00	\$0.00
Totals	\$32,899.21	\$0.00	\$23,687.43	\$9,211.78	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$26,631.43	+		Real Estate	\$6,758.66
+	Supplements	\$115.50	+		Railroad	\$1,692.44
-	Cancellations	\$144.06	+		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	\$26,602.87	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,451.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$26,602.87	+		Forfeited Tax	
					Total	\$8,451.10

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$6,084.79
Totals: 1 Distributions	\$6,084.79
Grand Totals: 1 Distributions	\$6,084.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,066.33	\$0.00	\$4,367.76	\$1,698.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,329.75	\$0.00	\$957.42	\$372.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$747.31	\$0.00	\$538.06	\$209.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$307.71	\$0.00	\$221.55	\$86.16	\$0.00	\$0.00
Totals	\$8,451.10	\$0.00	\$6,084.79	\$2,366.31	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,557.78	+	Real Estate	\$14,473.76
+	Supplements	\$247.30	+	Railroad	\$3,548.20
-	Cancellations	\$308.47	+	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	(\$243.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,253.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,021.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,253.03	+	Forfeited Tax	
				Total	\$18,021.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$679.47	\$243.58
Totals	\$679.47	\$243.58

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$12,975.81
Totals: 1 Distributions	\$12,975.81
Grand Totals: 1 Distributions	\$12,975.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,394.75	\$0.00	\$6,764.22	\$2,630.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,627.21	\$0.00	\$6,211.59	\$2,415.62	\$0.00	\$0.00
Totals	\$18,021.96	\$0.00	\$12,975.81	\$5,046.15	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$104,396.73	+	Real Estate \$56,892.19
+ Supplements	\$704.05	+	Railroad \$0.00
- Cancellations	\$783.01	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$104,317.77	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$56,892.19	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$104,317.77	<hr/>	
		Total \$56,892.19	

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$40,962.37
Totals: 1 Distributions \$40,962.37	
Grand Totals: 1 Distributions \$40,962.37	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,794.43	\$0.00	\$35,851.99	\$13,942.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,647.88	\$0.00	\$1,906.47	\$741.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,449.88	\$0.00	\$3,203.91	\$1,245.97	\$0.00	\$0.00
Totals	\$56,892.19	\$0.00	\$40,962.37	\$15,929.82	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,101.99	+	Real Estate	\$79,620.04
+	Supplements	\$985.33	+	Railroad	\$0.00
-	Cancellations	\$1,095.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,991.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,620.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,991.52	+	Forfeited Tax	
				Total	\$79,620.04

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$57,326.43
Totals: 1 Distributions	\$57,326.43
Grand Totals: 1 Distributions	\$57,326.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,048.10	\$0.00	\$43,954.63	\$17,093.47	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,192.48	\$0.00	\$3,018.59	\$1,173.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,981.97	\$0.00	\$9,347.02	\$3,634.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,287.14	\$0.00	\$926.74	\$360.40	\$0.00	\$0.00
090 - ROAD DAMAGE	\$110.35	\$0.00	\$79.45	\$30.90	\$0.00	\$0.00
Totals	\$79,620.04	\$0.00	\$57,326.43	\$22,293.61	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,037.13
+ Supplements	\$963.41
- Cancellations	\$1,490.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,510.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,510.49

Current Year Taxes Paid	
Real Estate	\$28,599.48
Railroad	\$388.89
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,988.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,988.37

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$20,871.63
Totals: 1 Distributions	\$20,871.63
Grand Totals: 1 Distributions	\$20,871.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,988.37	\$0.00	\$20,871.63	\$8,116.74	\$0.00	\$0.00
Totals	\$28,988.37	\$0.00	\$20,871.63	\$8,116.74	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,104.25	+	Real Estate	\$30,352.45
+ Supplements	\$1,022.46	+	Railroad	\$412.73
- Cancellations	\$1,581.37	+	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	\$52,545.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$30,765.18
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$52,545.34	+	County Trustee	
		+	Forfeited Tax	
			Total	\$30,765.18

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$22,150.93
Totals: 1 Distributions	\$22,150.93
Grand Totals: 1 Distributions	\$22,150.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,086.68	\$0.00	\$9,422.41	\$3,664.27	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,617.10	\$0.00	\$1,164.31	\$452.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,276.35	\$0.00	\$9,558.97	\$3,717.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,785.05	\$0.00	\$2,005.24	\$779.81	\$0.00	\$0.00
Totals	\$30,765.18	\$0.00	\$22,150.93	\$8,614.25	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$64,466.23
+ Supplements	\$9,645.56
- Cancellations	\$9,701.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,410.00
+ Prior Year Real Estate Tax	(\$72.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,337.40

Current Year Taxes Paid	
Real Estate	\$29,691.23
Railroad	\$464.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$72.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,083.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,083.51

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$21,660.13
Totals: 1 Distributions	\$21,660.13
Grand Totals: 1 Distributions	\$21,660.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,800.28	\$0.00	\$14,256.20	\$5,544.08	\$0.00	\$0.00
027 - AUDIT	\$1,473.26	\$0.00	\$1,060.75	\$412.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,270.59	\$0.00	\$2,354.82	\$915.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,300.05	\$0.00	\$2,376.04	\$924.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,239.33	\$0.00	\$1,612.32	\$627.01	\$0.00	\$0.00
Totals	\$30,083.51	\$0.00	\$21,660.13	\$8,423.38	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,944.34	+	Real Estate	\$56,024.24
+	Supplements	\$18,200.04	+	Railroad	\$870.74
-	Cancellations	\$18,306.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$130.14)
+/-	Road & Bridge Transfer	(\$1,081.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,756.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$130.14)		Total Collected	\$56,764.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,626.47	+	Forfeited Tax	
				Total	\$56,764.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,312.17	\$1,081.60
Totals	\$2,312.17	\$1,081.60

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$40,870.69
Totals: 1 Distributions	\$40,870.69
Grand Totals: 1 Distributions	\$40,870.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,574.41	\$0.00	\$2,573.58	\$1,000.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,192.93	\$0.00	\$28,218.91	\$10,974.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,997.50	\$0.00	\$10,078.20	\$3,919.30	\$0.00	\$0.00
Totals	\$56,764.84	\$0.00	\$40,870.69	\$15,894.15	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,352.52
+ Supplements	\$417.99
- Cancellations	\$442.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,328.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,328.10

Current Year Taxes Paid	
Real Estate	\$31,395.35
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	\$31,395.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,395.35

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$22,604.65
Totals: 1 Distributions	\$22,604.65
Grand Totals: 1 Distributions	\$22,604.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,727.32	\$0.00	\$17,803.67	\$6,923.65	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,112.36	\$0.00	\$4,400.90	\$1,711.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$555.67	\$0.00	\$400.08	\$155.59	\$0.00	\$0.00
Totals	\$31,395.35	\$0.00	\$22,604.65	\$8,790.70	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,029.81	+	Real Estate	\$59,953.45
+	Supplements	\$798.20	+	Railroad	\$0.00
-	Cancellations	\$844.85	+	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	(\$6,781.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,201.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,953.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,201.80	+	Forfeited Tax	
				Total	\$59,953.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,870.69	\$6,781.36
Totals	\$10,870.69	\$6,781.36

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$43,166.48
Totals: 1 Distributions	\$43,166.48
Grand Totals: 1 Distributions	\$43,166.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,192.95	\$0.00	\$38,298.92	\$14,894.03	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,760.50	\$0.00	\$4,867.56	\$1,892.94	\$0.00	\$0.00
Totals	\$59,953.45	\$0.00	\$43,166.48	\$16,786.97	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,206.14
+ Supplements	\$362.50
- Cancellations	\$397.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,171.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,171.48

Current Year Taxes Paid	
Real Estate	\$28,248.93
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	\$28,248.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,248.93

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$20,339.23
Totals: 1 Distributions	\$20,339.23
Grand Totals: 1 Distributions	\$20,339.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,248.93	\$0.00	\$20,339.23	\$7,909.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,248.93	\$0.00	\$20,339.23	\$7,909.70	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,792.17	+	Real Estate	\$44,237.47
+ Supplements	\$567.66	+	Railroad	\$0.00
- Cancellations	\$621.94	+	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	\$70,737.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$44,237.47		
Total Amount Due	\$70,737.89	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$44,237.47		

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$31,850.97
Totals: 1 Distributions	
	\$31,850.97
Grand Totals: 1 Distributions	
	\$31,850.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,843.74	\$0.00	\$14,287.49	\$5,556.25	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,107.70	\$0.00	\$3,677.54	\$1,430.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,440.56	\$0.00	\$11,117.20	\$4,323.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,845.47	\$0.00	\$2,768.74	\$1,076.73	\$0.00	\$0.00
Totals	\$44,237.47	\$0.00	\$31,850.97	\$12,386.50	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,848.35	+	Real Estate	\$27,607.11
+	Supplements	\$240.37	+	Railroad	\$81.47
-	Cancellations	\$264.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,823.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,688.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,823.86	+	Forfeited Tax	
				Total	\$27,688.58

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$19,935.78
Totals: 1 Distributions	\$19,935.78
Grand Totals: 1 Distributions	\$19,935.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,688.58	\$0.00	\$19,935.78	\$7,752.80	\$0.00	\$0.00
Totals	\$27,688.58	\$0.00	\$19,935.78	\$7,752.80	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,251.35	+	Real Estate	\$72,959.93
+	Supplements	\$635.22	+	Railroad	\$161.14
-	Cancellations	\$699.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,005.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,181.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,121.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,181.02	+	Forfeited Tax	
				Total	\$73,121.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,619.77	\$2,005.59
Totals	\$3,619.77	\$2,005.59

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$52,647.17
Totals: 1 Distributions	\$52,647.17
Grand Totals: 1 Distributions	\$52,647.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,716.29	\$0.00	\$27,875.73	\$10,840.56	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,130.86	\$0.00	\$4,414.22	\$1,716.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,991.63	\$0.00	\$17,273.97	\$6,717.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,282.29	\$0.00	\$3,083.25	\$1,199.04	\$0.00	\$0.00
Totals	\$73,121.07	\$0.00	\$52,647.17	\$20,473.90	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$148,617.08
+ Supplements	\$1,113.69
- Cancellations	\$1,293.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,437.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,437.27

Current Year Taxes Paid	
Real Estate	\$84,035.30
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	\$84,035.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,035.30

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$60,505.42
Totals: 1 Distributions	\$60,505.42
Grand Totals: 1 Distributions	\$60,505.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,198.05	\$0.00	\$35,422.60	\$13,775.45	\$0.00	\$0.00
005 - IMRF	\$5,651.29	\$0.00	\$4,068.93	\$1,582.36	\$0.00	\$0.00
017 - CEMETERY	\$22,050.61	\$0.00	\$15,876.44	\$6,174.17	\$0.00	\$0.00
035 - LIABILITY INS	\$2,263.49	\$0.00	\$1,629.71	\$633.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,811.86	\$0.00	\$3,464.54	\$1,347.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$60.00	\$0.00	\$43.20	\$16.80	\$0.00	\$0.00
Totals	\$84,035.30	\$0.00	\$60,505.42	\$23,529.88	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,771.47	+	Real Estate	\$71,071.37
+	Supplements	\$941.86	+	Railroad	\$0.00
-	Cancellations	\$1,093.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,569.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,049.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,071.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,049.92	+	Forfeited Tax	
				Total	\$71,071.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,071.33	\$4,569.46
Totals	\$8,071.33	\$4,569.46

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$51,171.39
Totals: 1 Distributions	\$51,171.39
Grand Totals: 1 Distributions	\$51,171.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,130.58	\$0.00	\$18,814.02	\$7,316.56	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$284.79	\$0.00	\$205.05	\$79.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,700.04	\$0.00	\$22,104.03	\$8,596.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,955.96	\$0.00	\$10,048.29	\$3,907.67	\$0.00	\$0.00
Totals	\$71,071.37	\$0.00	\$51,171.39	\$19,899.98	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$345,764.19	+	Real Estate	\$167,268.13
+	Supplements	\$7,021.45	+	Railroad	\$0.00
-	Cancellations	\$21,845.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,775.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$339,715.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,268.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$339,715.13	+	Forfeited Tax	
				Total	\$167,268.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,526.34	\$8,487.23
MARION TWP ROAD/BRIDC	\$444.66	\$288.08
Totals	\$16,971.00	\$8,775.31

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$120,433.04
Totals: 1 Distributions	\$120,433.04
Grand Totals: 1 Distributions	\$120,433.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,527.93	\$0.00	\$20,540.11	\$7,987.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$33,756.43	\$0.00	\$24,304.63	\$9,451.80	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$8,775.31	\$0.00	\$6,318.22	\$2,457.09	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,553.85	\$0.00	\$6,158.77	\$2,395.08	\$0.00	\$0.00
016 - LIBRARY	\$15,752.92	\$0.00	\$11,342.10	\$4,410.82	\$0.00	\$0.00
027 - AUDIT	\$4,142.53	\$0.00	\$2,982.62	\$1,159.91	\$0.00	\$0.00
035 - LIABILITY INS	\$28,348.66	\$0.00	\$20,411.04	\$7,937.62	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,497.32	\$0.00	\$3,958.07	\$1,539.25	\$0.00	\$0.00
042 - CITY PARK	\$1,567.49	\$0.00	\$1,128.59	\$438.90	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,045.24	\$0.00	\$15,872.57	\$6,172.67	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$2,194.50	\$0.00	\$1,580.04	\$614.46	\$0.00	\$0.00
062 - WORKMENS COMP	\$8,105.95	\$0.00	\$5,836.28	\$2,269.67	\$0.00	\$0.00
Totals	\$167,268.13	\$0.00	\$120,433.04	\$46,835.09	\$0.00	\$0.00

Settlement Sheet
Lee County
702 - VILLAGE OF ASHTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,509.25	+	Real Estate	\$66,043.77
+	Supplements	\$527.66	+	Railroad	\$1,378.56
-	Cancellations	\$852.38	+	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	\$6,210.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,395.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,422.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,395.35	+	Forfeited Tax	
				Total	\$67,422.33

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$11,441.91	\$6,210.82
Totals	\$11,441.91	\$6,210.82

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$48,544.09
Totals: 1 Distributions	\$48,544.09
Grand Totals: 1 Distributions	\$48,544.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,560.16	\$0.00	\$10,483.32	\$4,076.84	\$0.00	\$0.00
005 - I.M.R.F.	\$7,456.36	\$0.00	\$5,368.58	\$2,087.78	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$6,210.82	\$0.00	\$4,471.79	\$1,739.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,918.84	\$0.00	\$4,261.56	\$1,657.28	\$0.00	\$0.00
016 - LIBRARY	\$7,716.44	\$0.00	\$5,555.84	\$2,160.60	\$0.00	\$0.00
017 - CEMETERY	\$184.98	\$0.00	\$133.19	\$51.79	\$0.00	\$0.00
025 - GARBAGE	\$46.21	\$0.00	\$33.27	\$12.94	\$0.00	\$0.00
027 - AUDIT	\$4,138.57	\$0.00	\$2,979.77	\$1,158.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,016.96	\$0.00	\$7,212.21	\$2,804.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,358.11	\$0.00	\$5,297.84	\$2,060.27	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$271.65	\$0.00	\$195.59	\$76.06	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,543.23	\$0.00	\$2,551.13	\$992.10	\$0.00	\$0.00
Totals	\$67,422.33	\$0.00	\$48,544.09	\$18,878.24	\$0.00	\$0.00

Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,292.52	+		Real Estate	\$2,413.82
+	Supplements	\$50.75	+		Railroad	\$0.00
-	Cancellations	\$66.05	+		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	\$868.73	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,145.95	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,413.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,145.95	+		Forfeited Tax	
					Total	\$2,413.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,595.43	\$868.73
Totals	\$1,595.43	\$868.73

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,737.95
Totals: 1 Distributions	\$1,737.95
Grand Totals: 1 Distributions	\$1,737.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,545.09	\$0.00	\$1,112.46	\$432.63	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$868.73	\$0.00	\$625.49	\$243.24	\$0.00	\$0.00
Totals	\$2,413.82	\$0.00	\$1,737.95	\$675.87	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,556,664.67	+	Real Estate	\$1,733,364.58
+	Supplements	\$116,193.61	+	Railroad	\$21,178.06
-	Cancellations	\$223,083.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.53)
+/-	Road & Bridge Transfer	\$35,789.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,485,564.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.53)		Total Collected	\$1,754,540.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,485,561.77	+	Forfeited Tax	
				Total	\$1,754,540.11

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,954.24	\$34,707.84
SOUTH DIXON TWP RD/BR	\$2,312.17	\$1,081.60
Totals	\$70,266.41	\$35,789.44

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$1,263,268.90
Totals: 1 Distributions	\$1,263,268.90
Grand Totals: 1 Distributions	\$1,263,268.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,971.15	\$0.00	\$119,499.23	\$46,471.92	\$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 TWNESH R & B	\$35,789.44	\$0.00	\$25,768.40	\$10,021.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$534,244.44	\$0.00	\$384,656.00	\$149,588.44	\$0.00	\$0.00
015 - POLICE PENSION	\$478,948.78	\$0.00	\$344,843.12	\$134,105.66	\$0.00	\$0.00
016 - LIBRARY	\$253,142.75	\$0.00	\$182,262.78	\$70,879.97	\$0.00	\$0.00
017 - CEMETERY	\$22,259.55	\$0.00	\$16,026.88	\$6,232.67	\$0.00	\$0.00
027 - AUDIT	\$15,492.81	\$0.00	\$11,154.82	\$4,337.99	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$12,555.48	\$0.00	\$9,039.95	\$3,515.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$191,614.91	\$0.00	\$137,962.74	\$53,652.17	\$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	\$44,520.80	\$0.00	\$32,054.98	\$12,465.82	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,754,540.11	\$0.00	\$1,263,268.90	\$491,271.21	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$71,561.04	+	Real Estate \$38,125.01
+	Supplements \$279.86	+	Railroad \$721.02
-	Cancellations \$332.41	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$2,773.45	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$74,281.94	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$38,846.03
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$74,281.94	+	Forfeited Tax
			Total \$38,846.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,305.88	\$2,773.45
Totals	\$5,305.88	\$2,773.45

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$27,969.11
Totals: 1 Distributions	\$27,969.11
Grand Totals: 1 Distributions	\$27,969.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,270.06	\$0.00	\$12,434.44	\$4,835.62	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,773.45	\$0.00	\$1,996.88	\$776.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,163.64	\$0.00	\$2,997.82	\$1,165.82	\$0.00	\$0.00
016 - LIBRARY	\$10,010.03	\$0.00	\$7,207.22	\$2,802.81	\$0.00	\$0.00
027 - AUDIT	\$925.77	\$0.00	\$666.55	\$259.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$925.77	\$0.00	\$666.55	\$259.22	\$0.00	\$0.00
041 - STREET LIGHTING	\$925.77	\$0.00	\$666.55	\$259.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$925.77	\$0.00	\$666.55	\$259.22	\$0.00	\$0.00
062 - WORKMENS COMP	\$925.77	\$0.00	\$666.55	\$259.22	\$0.00	\$0.00
Totals	\$38,846.03	\$0.00	\$27,969.11	\$10,876.92	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,720.19	+		Real Estate	\$2,582.02
+	Supplements	\$7.83	+		Railroad	\$0.00
-	Cancellations	\$77.80	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,143.39	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,793.61	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,582.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,793.61	+		Forfeited Tax	
					Total	\$2,582.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,878.33	\$1,143.39
Totals	\$1,878.33	\$1,143.39

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,859.05
Totals: 1 Distributions	\$1,859.05
Grand Totals: 1 Distributions	\$1,859.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,438.63	\$0.00	\$1,035.81	\$402.82	\$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	\$1,143.39	\$0.00	\$823.24	\$320.15	\$0.00	\$0.00
Totals	\$2,582.02	\$0.00	\$1,859.05	\$722.97	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due	
Original Amount Due	\$12,494.31
+ Supplements	\$52.88
- Cancellations	\$81.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,005.59
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,471.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,471.77

Current Year Taxes Paid	
Real Estate	\$8,545.40
Railroad	\$266.58
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	\$8,811.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,811.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,619.77	\$2,005.59
Totals	\$3,619.77	\$2,005.59

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$6,344.61
Totals: 1 Distributions	\$6,344.61
Grand Totals: 1 Distributions	\$6,344.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,086.24	\$0.00	\$1,502.09	\$584.15	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,005.59	\$0.00	\$1,444.02	\$561.57	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$742.24	\$0.00	\$534.41	\$207.83	\$0.00	\$0.00
027 - AUDIT	\$829.86	\$0.00	\$597.50	\$232.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,716.42	\$0.00	\$1,235.82	\$480.60	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,431.63	\$0.00	\$1,030.77	\$400.86	\$0.00	\$0.00
Totals	\$8,811.98	\$0.00	\$6,344.61	\$2,467.37	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,099.71	+	Real Estate	\$1,369.56
+	Supplements	\$2.29	+	Railroad	\$609.05
-	Cancellations	\$2.86	+	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	\$243.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,342.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,978.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,342.72	+	Forfeited Tax	
				Total	\$1,978.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$679.47	\$243.58
Totals	\$679.47	\$243.58

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,424.59
Totals: 1 Distributions	\$1,424.59
Grand Totals: 1 Distributions	\$1,424.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$699.74	\$0.00	\$503.81	\$195.93	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$243.58	\$0.00	\$175.38	\$68.20	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$531.52	\$0.00	\$382.69	\$148.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$503.77	\$0.00	\$362.71	\$141.06	\$0.00	\$0.00
Totals	\$1,978.61	\$0.00	\$1,424.59	\$554.02	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,582.23	+	Real Estate	\$43,991.63
+	Supplements	\$436.42	+	Railroad	\$0.00
-	Cancellations	\$511.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,569.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,076.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,991.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,076.67	+	Forfeited Tax	
				Total	\$43,991.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,071.33	\$4,569.46
Totals	\$8,071.33	\$4,569.46

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$31,673.96
Totals: 1 Distributions	\$31,673.96
Grand Totals: 1 Distributions	\$31,673.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,914.13	\$0.00	\$12,898.17	\$5,015.96	\$0.00	\$0.00
005 - I.M.R.F.	\$2,211.27	\$0.00	\$1,592.11	\$619.16	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$4,569.46	\$0.00	\$3,290.01	\$1,279.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,542.96	\$0.00	\$3,990.93	\$1,552.03	\$0.00	\$0.00
027 - AUDIT	\$2,063.28	\$0.00	\$1,485.56	\$577.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,397.30	\$0.00	\$1,726.06	\$671.24	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,046.36	\$0.00	\$1,473.38	\$572.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,904.67	\$0.00	\$2,091.36	\$813.31	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,310.56	\$0.00	\$2,383.60	\$926.96	\$0.00	\$0.00
143 - MEDICARE	\$1,031.64	\$0.00	\$742.78	\$288.86	\$0.00	\$0.00
Totals	\$43,991.63	\$0.00	\$31,673.96	\$12,317.67	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,298.08	+	Real Estate	\$3,475.02
+	Supplements	\$7.39	+	Railroad	\$233.43
-	Cancellations	\$8.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,333.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,630.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,708.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,630.91	+	Forfeited Tax	
				Total	\$3,708.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,304.94	\$1,333.96
Totals	\$2,304.94	\$1,333.96

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$2,670.08
Totals: 1 Distributions	\$2,670.08
Grand Totals: 1 Distributions	\$2,670.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,374.49	\$0.00	\$1,709.63	\$664.86	\$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	\$1,333.96	\$0.00	\$960.45	\$373.51	\$0.00	\$0.00
Totals	\$3,708.45	\$0.00	\$2,670.08	\$1,038.37	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,363.39	+	Real Estate	\$16,070.54
+	Supplements	\$90.28	+	Railroad	\$0.00
-	Cancellations	\$95.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,781.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,139.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,070.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,139.47	+	Forfeited Tax	
				Total	\$16,070.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,870.69	\$6,781.36
Totals	\$10,870.69	\$6,781.36

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$11,570.79
Totals: 1 Distributions	\$11,570.79
Grand Totals: 1 Distributions	\$11,570.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,289.18	\$0.00	\$6,688.21	\$2,600.97	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$6,781.36	\$0.00	\$4,882.58	\$1,898.78	\$0.00	\$0.00
Totals	\$16,070.54	\$0.00	\$11,570.79	\$4,499.75	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,768.33	+	Real Estate	\$7,064.83
+	Supplements	\$2.77	+	Railroad	\$0.00
-	Cancellations	\$3.18	+	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	\$486.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,254.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,064.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,254.24	+	Forfeited Tax	
				Total	\$7,064.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$893.11	\$486.32
Totals	\$893.11	\$486.32

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$5,086.68
Totals: 1 Distributions	\$5,086.68
Grand Totals: 1 Distributions	\$5,086.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,721.00	\$0.00	\$1,959.12	\$761.88	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$486.32	\$0.00	\$350.15	\$136.17	\$0.00	\$0.00
027 - AUDIT	\$1,560.38	\$0.00	\$1,123.47	\$436.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,323.91	\$0.00	\$953.22	\$370.69	\$0.00	\$0.00
041 - STREET LIGHTING	\$250.14	\$0.00	\$180.10	\$70.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$250.14	\$0.00	\$180.10	\$70.04	\$0.00	\$0.00
062 - WORKMANS COMP	\$472.94	\$0.00	\$340.52	\$132.42	\$0.00	\$0.00
Totals	\$7,064.83	\$0.00	\$5,086.68	\$1,978.15	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$49.56	+		Real Estate	\$49.56
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$49.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$49.56	+		Forfeited Tax	
					Total	\$49.56

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$35.68
Totals: 1 Distributions	\$35.68
Grand Totals: 1 Distributions	\$35.68

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$8.97	\$0.00	\$6.46	\$2.51	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.21	\$0.00	\$0.87	\$0.34	\$0.00	\$0.00	
005 - I.M.R.F.	\$3.21	\$0.00	\$2.31	\$0.90	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.60	\$0.00	\$2.59	\$1.01	\$0.00	\$0.00	
013 - FIRE PENSION	\$7.78	\$0.00	\$5.60	\$2.18	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3.33	\$0.00	\$2.40	\$0.93	\$0.00	\$0.00	
015 - POLICE PENSION	\$9.91	\$0.00	\$7.14	\$2.77	\$0.00	\$0.00	
027 - AUDIT	\$0.53	\$0.00	\$0.38	\$0.15	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$6.92	\$0.00	\$4.98	\$1.94	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.21	\$0.00	\$2.31	\$0.90	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.89	\$0.00	\$0.64	\$0.25	\$0.00	\$0.00	
Totals	\$49.56	\$0.00	\$35.68	\$13.88	\$0.00	\$0.00	

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due	
Original Amount Due	\$459,385.92
+ Supplements	\$11,841.53
- Cancellations	\$13,103.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$458,124.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$458,124.29

Current Year Taxes Paid	
Real Estate	\$243,644.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$243,644.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$243,644.11

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$175,423.76
Totals: 1 Distributions	\$175,423.76
Grand Totals: 1 Distributions	\$175,423.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,742.06	\$0.00	\$104,934.28	\$40,807.78	\$0.00	\$0.00
064 - AMBULANCE	\$97,902.05	\$0.00	\$70,489.48	\$27,412.57	\$0.00	\$0.00
Totals	\$243,644.11	\$0.00	\$175,423.76	\$68,220.35	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due	
Original Amount Due	\$220,375.53
+ Supplements	\$1,198.62
- Cancellations	\$2,133.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$219,440.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$219,440.68

Current Year Taxes Paid	
Real Estate	\$119,180.67
Railroad	\$4,444.18
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	\$123,624.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$123,624.85

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$89,009.89
Totals: 1 Distributions	\$89,009.89
Grand Totals: 1 Distributions	\$89,009.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,281.34	\$0.00	\$50,602.56	\$19,678.78	\$0.00	\$0.00
027 - AUDIT	\$1,171.35	\$0.00	\$843.37	\$327.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,981.22	\$0.00	\$5,026.48	\$1,954.74	\$0.00	\$0.00
064 - AMBULANCE	\$45,190.94	\$0.00	\$32,537.48	\$12,653.46	\$0.00	\$0.00
Totals	\$123,624.85	\$0.00	\$89,009.89	\$34,614.96	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due	
Original Amount Due	\$150,762.03
+ Supplements	\$723.37
- Cancellations	\$828.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$150,657.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$150,657.18

Current Year Taxes Paid	
Real Estate	\$82,627.36
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	\$82,627.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$82,627.36

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$59,491.70
Totals: 1 Distributions	\$59,491.70
Grand Totals: 1 Distributions	\$59,491.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,141.28	\$0.00	\$44,021.72	\$17,119.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,052.69	\$0.00	\$5,797.94	\$2,254.75	\$0.00	\$0.00
064 - AMBULANCE	\$13,433.39	\$0.00	\$9,672.04	\$3,761.35	\$0.00	\$0.00
Totals	\$82,627.36	\$0.00	\$59,491.70	\$23,135.66	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due	
Original Amount Due	\$1,943,793.99
+ Supplements	\$87,332.20
- Cancellations	\$89,629.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,941,496.79
+ Prior Year Real Estate Tax	(\$523.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,940,972.90

Current Year Taxes Paid	
Real Estate	\$978,272.39
Railroad	\$14,032.89
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$523.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$991,781.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$991,781.39

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$714,082.61
Totals: 1 Distributions	\$714,082.61
Grand Totals: 1 Distributions	\$714,082.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$373,508.82	\$0.00	\$268,926.35	\$104,582.47	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$203,474.87	\$0.00	\$146,501.91	\$56,972.96	\$0.00	\$0.00
027 - AUDIT	\$5,916.98	\$0.00	\$4,260.23	\$1,656.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,218.74	\$0.00	\$8,797.49	\$3,421.25	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$514.72	\$0.00	\$370.60	\$144.12	\$0.00	\$0.00
062 - WORKMENS COMP	\$22,637.41	\$0.00	\$16,298.94	\$6,338.47	\$0.00	\$0.00
064 - AMBULANCE	\$373,509.85	\$0.00	\$268,927.09	\$104,582.76	\$0.00	\$0.00
Totals	\$991,781.39	\$0.00	\$714,082.61	\$277,698.78	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,549.80	+	Real Estate	\$3,345.48
+	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	\$4,549.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,345.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,549.80	+	Forfeited Tax	
				Total	\$3,345.48

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$2,408.75
Totals: 1 Distributions	\$2,408.75
Grand Totals: 1 Distributions	\$2,408.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,282.83	\$0.00	\$923.64	\$359.19	\$0.00	\$0.00
064 - AMBULANCE	\$2,062.65	\$0.00	\$1,485.11	\$577.54	\$0.00	\$0.00
Totals	\$3,345.48	\$0.00	\$2,408.75	\$936.73	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,354.91	+	Real Estate	\$104,576.20
+	Supplements	\$1,265.50	+	Railroad	\$5,572.17
-	Cancellations	\$1,422.20	+	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	\$217,198.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,148.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,198.21	+	Forfeited Tax	
				Total	\$110,148.37

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$79,306.83
Totals: 1 Distributions	\$79,306.83
Grand Totals: 1 Distributions	\$79,306.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,179.08	\$0.00	\$40,448.94	\$15,730.14	\$0.00	\$0.00
027 - AUDIT	\$936.37	\$0.00	\$674.19	\$262.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,621.39	\$0.00	\$16,287.40	\$6,333.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,322.04	\$0.00	\$1,671.87	\$650.17	\$0.00	\$0.00
064 - AMBULANCE	\$28,089.49	\$0.00	\$20,224.43	\$7,865.06	\$0.00	\$0.00
Totals	\$110,148.37	\$0.00	\$79,306.83	\$30,841.54	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due	
Original Amount Due	\$69,185.25
+ Supplements	\$277.47
- Cancellations	\$322.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,140.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,140.65

Current Year Taxes Paid	
Real Estate	\$39,101.61
Railroad	\$1,065.47
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,167.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,167.08

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$28,920.30
Totals: 1 Distributions	\$28,920.30
Grand Totals: 1 Distributions	\$28,920.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,874.15	\$0.00	\$19,349.39	\$7,524.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,116.08	\$0.00	\$2,243.58	\$872.50	\$0.00	\$0.00
064 - AMBULANCE	\$10,176.85	\$0.00	\$7,327.33	\$2,849.52	\$0.00	\$0.00
Totals	\$40,167.08	\$0.00	\$28,920.30	\$11,246.78	\$0.00	\$0.00

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$44,166.11	
+	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	\$44,166.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,166.11	

Current Year Taxes Paid

	Real Estate	\$24,293.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,293.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$24,293.41

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$17,491.25
Totals: 1 Distributions	\$17,491.25
Grand Totals: 1 Distributions	\$17,491.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,643.70	\$0.00	\$14,143.46	\$5,500.24	\$0.00	\$0.00
064 - AMBULANCE	\$4,649.71	\$0.00	\$3,347.79	\$1,301.92	\$0.00	\$0.00
Totals	\$24,293.41	\$0.00	\$17,491.25	\$6,802.16	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due	
Original Amount Due	\$118,694.41
+ Supplements	\$1,112.62
- Cancellations	\$1,426.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,380.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,380.89

Current Year Taxes Paid	
Real Estate	\$64,889.46
Railroad	\$2,199.01
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,088.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,088.47

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$48,303.70
Totals: 1 Distributions	\$48,303.70
Grand Totals: 1 Distributions	\$48,303.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,538.41	\$0.00	\$24,867.66	\$9,670.75	\$0.00	\$0.00
027 - AUDIT	\$720.47	\$0.00	\$518.74	\$201.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,334.27	\$0.00	\$1,680.67	\$653.60	\$0.00	\$0.00
062 - WORKMANS COMP	\$3,861.62	\$0.00	\$2,780.37	\$1,081.25	\$0.00	\$0.00
064 - AMBULANCE	\$25,633.70	\$0.00	\$18,456.26	\$7,177.44	\$0.00	\$0.00
Totals	\$67,088.47	\$0.00	\$48,303.70	\$18,784.77	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$111,228.77
+ Supplements	\$1,017.17
- Cancellations	\$1,138.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,107.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,107.78

Current Year Taxes Paid	
Real Estate	\$61,946.84
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	\$61,946.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,946.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$44,601.73
Totals: 1 Distributions	\$44,601.73
Grand Totals: 1 Distributions	\$44,601.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,827.41	\$0.00	\$39,475.74	\$15,351.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,119.43	\$0.00	\$5,125.99	\$1,993.44	\$0.00	\$0.00
Totals	\$61,946.84	\$0.00	\$44,601.73	\$17,345.11	\$0.00	\$0.00

Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,671.35	+	Real Estate	\$1,379.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,671.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,379.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,671.35	+	Forfeited Tax	
			Total \$1,379.94		

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$993.55
Totals: 1 Distributions	\$993.55
Grand Totals: 1 Distributions	\$993.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$510.89	\$0.00	\$367.84	\$143.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$180.06	\$0.00	\$129.64	\$50.42	\$0.00	\$0.00
064 - AMBULANCE	\$688.99	\$0.00	\$496.07	\$192.92	\$0.00	\$0.00
Totals	\$1,379.94	\$0.00	\$993.55	\$386.39	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,153.18	+	Real Estate	\$16,031.59
+	Supplements	\$0.00	+	Railroad	\$5,641.44
-	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	\$82,153.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,673.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,153.18	+	Forfeited Tax	
				Total	\$21,673.03

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$15,604.58
Totals: 1 Distributions	\$15,604.58
Grand Totals: 1 Distributions	\$15,604.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,673.03	\$0.00	\$15,604.58	\$6,068.45	\$0.00	\$0.00
Totals	\$21,673.03	\$0.00	\$15,604.58	\$6,068.45	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$57,217.36	+	Real Estate \$31,751.67
+	Supplements \$471.91	+	Railroad \$0.00
-	Cancellations \$532.64	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$57,156.63		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$31,751.67	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$57,156.63		<hr/>	
		Total \$31,751.67	

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$22,861.20
Totals: 1 Distributions	
	\$22,861.20
Grand Totals: 1 Distributions	
	\$22,861.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,751.67	\$0.00	\$22,861.20	\$8,890.47	\$0.00	\$0.00
Totals	\$31,751.67	\$0.00	\$22,861.20	\$8,890.47	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due	
Original Amount Due	\$142,340.82
+ Supplements	\$1,065.09
- Cancellations	\$1,148.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$142,257.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$142,257.78

Current Year Taxes Paid	
Real Estate	\$82,513.37
Railroad	\$8.40
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	\$82,521.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$82,521.77

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$59,415.67
Totals: 1 Distributions	\$59,415.67
Grand Totals: 1 Distributions	\$59,415.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,063.99	\$0.00	\$29,566.07	\$11,497.92	\$0.00	\$0.00
064 - AMBULANCE	\$41,457.78	\$0.00	\$29,849.60	\$11,608.18	\$0.00	\$0.00
Totals	\$82,521.77	\$0.00	\$59,415.67	\$23,106.10	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,025.72	+	Real Estate	\$67,265.33
+	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	\$114,025.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,265.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,025.72	+	Forfeited Tax	
				Total	\$67,265.33

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$48,431.04
Totals: 1 Distributions	\$48,431.04
Grand Totals: 1 Distributions	\$48,431.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,036.96	\$0.00	\$26,666.61	\$10,370.35	\$0.00	\$0.00
064 - AMBULANCE	\$30,228.37	\$0.00	\$21,764.43	\$8,463.94	\$0.00	\$0.00
Totals	\$67,265.33	\$0.00	\$48,431.04	\$18,834.29	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due	
Original Amount Due	\$510,511.88
+ Supplements	\$4,718.33
- Cancellations	\$6,295.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$508,935.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$508,935.00

Current Year Taxes Paid	
Real Estate	\$255,414.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$255,414.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$255,414.70

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$183,898.58
Totals: 1 Distributions	\$183,898.58
Grand Totals: 1 Distributions	\$183,898.58

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	\$255,414.70	\$0.00	\$183,898.58	\$71,516.12	\$0.00	\$0.00
Totals	\$255,414.70	\$0.00	\$183,898.58	\$71,516.12	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,693.16	+	Real Estate	\$20,198.76
+	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	\$31,693.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,198.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,693.16	+	Forfeited Tax	
				Total	\$20,198.76

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$14,543.11
Totals: 1 Distributions	\$14,543.11
Grand Totals: 1 Distributions	\$14,543.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,097.50	\$0.00	\$10,870.20	\$4,227.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,101.26	\$0.00	\$3,672.91	\$1,428.35	\$0.00	\$0.00
Totals	\$20,198.76	\$0.00	\$14,543.11	\$5,655.65	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,918.86	+	Real Estate \$6,027.55
+	Supplements \$41.00	+	Railroad \$291.94
-	Cancellations \$47.10	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,912.76	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,319.49
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,912.76	+	Forfeited Tax
			Total \$6,319.49

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$4,550.03
Totals: 1 Distributions	\$4,550.03
Grand Totals: 1 Distributions	\$4,550.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,319.49	\$0.00	\$4,550.03	\$1,769.46	\$0.00	\$0.00
Totals	\$6,319.49	\$0.00	\$4,550.03	\$1,769.46	\$0.00	\$0.00

Settlement Sheet

Lee County

822 - ASHTON-BRADFORD MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,325.90	+	Real Estate	\$8,614.81
+	Supplements	\$51.32	+	Railroad	\$309.16
-	Cancellations	\$72.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,304.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,923.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,304.92	+	Forfeited Tax	
				Total	\$8,923.97

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$6,425.26
Totals: 1 Distributions	\$6,425.26
Grand Totals: 1 Distributions	\$6,425.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,923.97	\$0.00	\$6,425.26	\$2,498.71	\$0.00	\$0.00
Totals	\$8,923.97	\$0.00	\$6,425.26	\$2,498.71	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,990.24	+		Real Estate	\$2,835.98
+	Supplements	\$40.61	+		Railroad	\$59.72
-	Cancellations	\$54.22	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,976.63	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,895.70
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,976.63	+		Forfeited Tax	
					Total	\$2,895.70

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$2,084.90
Totals: 1 Distributions	\$2,084.90
Grand Totals: 1 Distributions	\$2,084.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$2,895.70	\$0.00	\$2,084.90	\$810.80	\$0.00	\$0.00
Totals	\$2,895.70	\$0.00	\$2,084.90	\$810.80	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$18,373.20	+		Real Estate	\$6,304.41
+	Supplements	\$77.29	+		Railroad	\$1,005.30
-	Cancellations	\$110.19	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,340.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,309.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$18,340.30	+		Forfeited Tax	
					Total	\$7,309.71

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$5,262.99
Totals: 1 Distributions	\$5,262.99
Grand Totals: 1 Distributions	\$5,262.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,309.71	\$0.00	\$5,262.99	\$2,046.72	\$0.00	\$0.00
Totals	\$7,309.71	\$0.00	\$5,262.99	\$2,046.72	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,535.47	+	Real Estate	\$9,495.90
+	Supplements	\$1,847.70	+	Railroad	\$105.31
-	Cancellations	\$1,866.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,516.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.50)		Total Collected	\$9,587.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,503.26	+	Forfeited Tax	
				Total	\$9,587.71

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$6,903.15
Totals: 1 Distributions	\$6,903.15
Grand Totals: 1 Distributions	\$6,903.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,587.71	\$0.00	\$6,903.15	\$2,684.56	\$0.00	\$0.00
Totals	\$9,587.71	\$0.00	\$6,903.15	\$2,684.56	\$0.00	\$0.00

Settlement Sheet
Lee County
826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,493.87	+	Real Estate	\$15,586.17
+	Supplements	\$727.82	+	Railroad	\$1.78
-	Cancellations	\$822.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,399.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$15,587.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,399.66	+	Forfeited Tax	
				Total	\$15,587.95

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$11,223.32
Totals: 1 Distributions	\$11,223.32
Grand Totals: 1 Distributions	\$11,223.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,587.95	\$0.00	\$11,223.32	\$4,364.63	\$0.00	\$0.00
Totals	\$15,587.95	\$0.00	\$11,223.32	\$4,364.63	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,364.37	+	Real Estate	\$13,497.48
+	Supplements	\$110.44	+	Railroad	\$0.00
-	Cancellations	\$117.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,357.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,497.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,357.25	+	Forfeited Tax	
				Total	\$13,497.48

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$9,718.19
Totals: 1 Distributions	\$9,718.19
Grand Totals: 1 Distributions	\$9,718.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,497.48	\$0.00	\$9,718.19	\$3,779.29	\$0.00	\$0.00
Totals	\$13,497.48	\$0.00	\$9,718.19	\$3,779.29	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$14,986.74	+	Real Estate	\$8,289.72
+	Supplements	\$74.50	+	Railroad	\$0.00
-	Cancellations	\$86.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,975.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,289.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,975.08	+	Forfeited Tax	
				Total	\$8,289.72

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$5,968.60
Totals: 1 Distributions	\$5,968.60
Grand Totals: 1 Distributions	\$5,968.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,289.72	\$0.00	\$5,968.60	\$2,321.12	\$0.00	\$0.00
Totals	\$8,289.72	\$0.00	\$5,968.60	\$2,321.12	\$0.00	\$0.00

Settlement Sheet

Lee County

851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$917,722.87	+	Real Estate	\$443,760.22
+	Supplements	\$54,913.68	+	Railroad	\$3,476.98
-	Cancellations	\$56,963.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$915,672.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$447,237.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$915,672.90	+	Forfeited Tax	
			Total \$447,237.20		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$322,010.79
Totals: 1 Distributions	\$322,010.79
Grand Totals: 1 Distributions	\$322,010.79

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$90,241.31	\$0.00	\$64,973.74	\$25,267.57	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$73,005.21	\$0.00	\$52,563.75	\$20,441.46	\$0.00	\$0.00	
005 - I.M.R.F.	\$7,309.64	\$0.00	\$5,262.94	\$2,046.70	\$0.00	\$0.00	
014 - POLICE SYSTEM	\$14,619.29	\$0.00	\$10,525.89	\$4,093.40	\$0.00	\$0.00	
027 - AUDIT	\$2,707.13	\$0.00	\$1,949.13	\$758.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$18,048.25	\$0.00	\$12,994.74	\$5,053.51	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$19,041.12	\$0.00	\$13,709.61	\$5,331.51	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$7,309.64	\$0.00	\$5,262.94	\$2,046.70	\$0.00	\$0.00	
062 - WORKMANS COMP	\$14,619.29	\$0.00	\$10,525.89	\$4,093.40	\$0.00	\$0.00	
122 - RECREATIONAL PROGRAMS	\$108,289.98	\$0.00	\$77,968.79	\$30,321.19	\$0.00	\$0.00	
123 - AQUARIUM & MUSEUM	\$63,169.12	\$0.00	\$45,481.77	\$17,687.35	\$0.00	\$0.00	
125 - PAVING LIGHTS	\$4,512.19	\$0.00	\$3,248.78	\$1,263.41	\$0.00	\$0.00	
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$24,365.03	\$0.00	\$17,542.82	\$6,822.21	\$0.00	\$0.00	
Totals	\$447,237.20	\$0.00	\$322,010.79	\$125,226.41	\$0.00	\$0.00	

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,222.80	+	Real Estate	\$34,093.18
+	Supplements	\$0.00	+	Railroad	\$1,424.61
-	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	\$56,222.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$35,517.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,222.80	+	Forfeited Tax	
			Total \$35,517.79		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$25,572.81
Totals: 1 Distributions	\$25,572.81
Grand Totals: 1 Distributions	\$25,572.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,154.45	\$0.00	\$4,431.20	\$1,723.25	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,275.01	\$0.00	\$13,158.01	\$5,117.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,135.16	\$0.00	\$3,697.32	\$1,437.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,343.85	\$0.00	\$967.57	\$376.28	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$4,609.32	\$0.00	\$3,318.71	\$1,290.61	\$0.00	\$0.00
Totals	\$35,517.79	\$0.00	\$25,572.81	\$9,944.98	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,609.12	+	Real Estate	\$2,774.27
+	Supplements	\$19.48	+	Railroad	\$52.61
-	Cancellations	\$23.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,605.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,826.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,605.36	+	Forfeited Tax	
				Total	\$2,826.88

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$2,035.35
Totals: 1 Distributions	\$2,035.35
Grand Totals: 1 Distributions	\$2,035.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,293.42	\$0.00	\$1,651.26	\$642.16	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$533.46	\$0.00	\$384.09	\$149.37	\$0.00	\$0.00
Totals	\$2,826.88	\$0.00	\$2,035.35	\$791.53	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,300.87	+	Real Estate	\$2,304.36
+	Supplements	\$21.97	+	Railroad	\$0.00
-	Cancellations	\$25.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,297.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,297.05	+	Forfeited Tax	
			Total		
			\$2,304.36		

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,659.14
Totals: 1 Distributions	\$1,659.14
Grand Totals: 1 Distributions	\$1,659.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,304.36	\$0.00	\$1,659.14	\$645.22	\$0.00	\$0.00
Totals	\$2,304.36	\$0.00	\$1,659.14	\$645.22	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,801.15	+	Real Estate	\$2,206.17
+	Supplements	\$5.54	+	Railroad	\$0.00
-	Cancellations	\$13.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,792.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,206.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,792.88	+	Forfeited Tax	
				Total	\$2,206.17

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,588.44
Totals: 1 Distributions	\$1,588.44
Grand Totals: 1 Distributions	\$1,588.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,021.34	\$0.00	\$1,455.36	\$565.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$184.83	\$0.00	\$133.08	\$51.75	\$0.00	\$0.00
Totals	\$2,206.17	\$0.00	\$1,588.44	\$617.73	\$0.00	\$0.00

Settlement Sheet

Lee County

857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,707.11	+	Real Estate	\$9,840.92
+ 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	\$17,707.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$9,840.92
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$17,707.11	+	County Trustee	
		+	Forfeited Tax	
			Total	\$9,840.92

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$7,085.47
Totals: 1 Distributions	\$7,085.47
Grand Totals: 1 Distributions	\$7,085.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,439.71	\$0.00	\$5,356.59	\$2,083.12	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,004.69	\$0.00	\$723.38	\$281.31	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$653.05	\$0.00	\$470.20	\$182.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$743.47	\$0.00	\$535.30	\$208.17	\$0.00	\$0.00
Totals	\$9,840.92	\$0.00	\$7,085.47	\$2,755.45	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,526.35	+	Real Estate	\$18,496.99
+ Supplements	\$176.36	+	Railroad	\$0.00
- Cancellations	\$206.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,495.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$18,496.99
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,495.73	+	County Trustee	
		+	Forfeited Tax	
			Total	\$18,496.99

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$13,317.84
Totals: 1 Distributions	\$13,317.84
Grand Totals: 1 Distributions	\$13,317.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,137.82	\$0.00	\$11,619.23	\$4,518.59	\$0.00	\$0.00
005 - I.M.R.F.	\$811.76	\$0.00	\$584.47	\$227.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$575.00	\$0.00	\$414.00	\$161.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$972.41	\$0.00	\$700.14	\$272.27	\$0.00	\$0.00
Totals	\$18,496.99	\$0.00	\$13,317.84	\$5,179.15	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,595.75	+	Real Estate	\$1,010.00
+	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	\$1,595.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,010.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,595.75	+	Forfeited Tax	
				Total	\$1,010.00

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$727.20
Totals: 1 Distributions	\$727.20
Grand Totals: 1 Distributions	\$727.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$559.85	\$0.00	\$403.09	\$156.76	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$74.36	\$0.00	\$53.54	\$20.82	\$0.00	\$0.00
027 - AUDIT	\$16.48	\$0.00	\$11.87	\$4.61	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$296.21	\$0.00	\$213.27	\$82.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63.10	\$0.00	\$45.43	\$17.67	\$0.00	\$0.00
Totals	\$1,010.00	\$0.00	\$727.20	\$282.80	\$0.00	\$0.00

Settlement Sheet

Lee County

A - MAPLE GROVE DRN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,748.90	+	Real Estate	\$6,739.49
+	Supplements	\$3.40	+	Railroad	\$0.00
-	Cancellations	\$3.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,748.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,739.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,748.90	+	Forfeited Tax	
				Total	\$6,739.49

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$4,852.43
Totals: 1 Distributions	\$4,852.43
Grand Totals: 1 Distributions	\$4,852.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,739.49	\$0.00	\$4,852.43	\$1,887.06	\$0.00	\$0.00
Totals	\$6,739.49	\$0.00	\$4,852.43	\$1,887.06	\$0.00	\$0.00

Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,252.72	+	Real Estate	\$6,588.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,252.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,588.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,252.72	+	Forfeited Tax	
				Total	\$6,588.75

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$4,743.90
Totals: 1 Distributions	\$4,743.90
Grand Totals: 1 Distributions	\$4,743.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,588.75	\$0.00	\$4,743.90	\$1,844.85	\$0.00	\$0.00
Totals	\$6,588.75	\$0.00	\$4,743.90	\$1,844.85	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,112.28	+	Real Estate	\$4,250.23
+	Supplements	\$120.16	+	Railroad	\$0.00
-	Cancellations	\$120.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,112.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,112.28	+	Forfeited Tax	
			Total		
			\$4,250.23		

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$3,060.17
Totals: 1 Distributions	\$3,060.17
Grand Totals: 1 Distributions	\$3,060.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,250.23	\$0.00	\$3,060.17	\$1,190.06	\$0.00	\$0.00
Totals	\$4,250.23	\$0.00	\$3,060.17	\$1,190.06	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

Current Year Taxes Due	
Original Amount Due	\$3,754.04
+ Supplements	\$2.52
- Cancellations	\$2.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,754.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,754.04

Current Year Taxes Paid	
Real Estate	\$3,150.84
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	\$3,150.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,150.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$2,268.60
Totals: 1 Distributions	\$2,268.60
Grand Totals: 1 Distributions	\$2,268.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,150.84	\$0.00	\$2,268.60	\$882.24	\$0.00	\$0.00
Totals	\$3,150.84	\$0.00	\$2,268.60	\$882.24	\$0.00	\$0.00

Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,734.44	+	Real Estate	\$1,707.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,707.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,734.44	+	Forfeited Tax	
				Total	\$1,707.99

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,229.75
Totals: 1 Distributions	\$1,229.75
Grand Totals: 1 Distributions	\$1,229.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,707.99	\$0.00	\$1,229.75	\$478.24	\$0.00	\$0.00
Totals	\$1,707.99	\$0.00	\$1,229.75	\$478.24	\$0.00	\$0.00

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,529.88	+	Real Estate	\$6,677.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,529.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$6,677.20
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,529.88	+	Forfeited Tax	
			Total	\$6,677.20

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$4,807.58
Totals: 1 Distributions	\$4,807.58
Grand Totals: 1 Distributions	\$4,807.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,677.20	\$0.00	\$4,807.58	\$1,869.62	\$0.00	\$0.00
Totals	\$6,677.20	\$0.00	\$4,807.58	\$1,869.62	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,564.96	+	Real Estate	\$6,384.23
+	Supplements	\$296.10	+	Railroad	\$0.00
-	Cancellations	\$296.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,564.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,384.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,564.96	+	Forfeited Tax	
				Total	\$6,384.23

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$4,596.65
Totals: 1 Distributions	\$4,596.65
Grand Totals: 1 Distributions	\$4,596.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,384.23	\$0.00	\$4,596.65	\$1,787.58	\$0.00	\$0.00
Totals	\$6,384.23	\$0.00	\$4,596.65	\$1,787.58	\$0.00	\$0.00

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,134.92	+	Real Estate	\$63,598.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,134.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,598.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,134.92	+	Forfeited Tax	
				Total	\$63,598.17

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$45,790.68
Totals: 1 Distributions	\$45,790.68
Grand Totals: 1 Distributions	\$45,790.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,598.17	\$0.00	\$45,790.68	\$17,807.49	\$0.00	\$0.00
Totals	\$63,598.17	\$0.00	\$45,790.68	\$17,807.49	\$0.00	\$0.00

Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

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

Fund Summary

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

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,063.10	+	Real Estate \$11,592.31
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,063.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,592.31
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,063.10	+	Forfeited Tax
			Total \$11,592.31

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$8,346.46
Totals: 1 Distributions	\$8,346.46
Grand Totals: 1 Distributions	\$8,346.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,592.31	\$0.00	\$8,346.46	\$3,245.85	\$0.00	\$0.00
Totals	\$11,592.31	\$0.00	\$8,346.46	\$3,245.85	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,504.04	+	Real Estate	\$4,066.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,504.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,504.04	+	Forfeited Tax	
			Total		
			\$4,066.12		

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$2,927.61
Totals: 1 Distributions	\$2,927.61
Grand Totals: 1 Distributions	\$2,927.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,066.12	\$0.00	\$2,927.61	\$1,138.51	\$0.00	\$0.00
Totals	\$4,066.12	\$0.00	\$2,927.61	\$1,138.51	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,946.86	+	Real Estate	\$6,715.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,946.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$6,715.46
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,946.86	+	Forfeited Tax	
			Total	\$6,715.46

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$4,835.13
Totals: 1 Distributions	\$4,835.13
Grand Totals: 1 Distributions	\$4,835.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,715.46	\$0.00	\$4,835.13	\$1,880.33	\$0.00	\$0.00
Totals	\$6,715.46	\$0.00	\$4,835.13	\$1,880.33	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,921.66	+	Real Estate	\$1,721.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,921.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,921.66	+	Forfeited Tax	
			Total		
			\$1,721.55		

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,239.52
Totals: 1 Distributions	\$1,239.52
Grand Totals: 1 Distributions	\$1,239.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,721.55	\$0.00	\$1,239.52	\$482.03	\$0.00	\$0.00
Totals	\$1,721.55	\$0.00	\$1,239.52	\$482.03	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,567.32	+	Real Estate	\$3,891.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,567.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$3,891.96
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,567.32	+	Forfeited Tax	
			Total	\$3,891.96

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$2,802.21
Totals: 1 Distributions	\$2,802.21
Grand Totals: 1 Distributions	\$2,802.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,891.96	\$0.00	\$2,802.21	\$1,089.75	\$0.00	\$0.00
Totals	\$3,891.96	\$0.00	\$2,802.21	\$1,089.75	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$178,701.52	+	Real Estate	\$104,309.21
+	Supplements	\$0.00	+	Railroad	\$1,074.73
-	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	\$178,701.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,383.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$178,701.52	+	Forfeited Tax	
				Total	\$105,383.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$75,876.44
Totals: 1 Distributions	\$75,876.44
Grand Totals: 1 Distributions	\$75,876.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$105,383.94	\$0.00	\$75,876.44	\$29,507.50	\$0.00	\$0.00
Totals	\$105,383.94	\$0.00	\$75,876.44	\$29,507.50	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$247,678.14	+	Real Estate	\$127,211.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$247,678.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$247,678.14	+	Forfeited Tax	
			Total		
			\$127,211.29		

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$91,592.13
Totals: 1 Distributions	\$91,592.13
Grand Totals: 1 Distributions	\$91,592.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$127,211.29	\$0.00	\$91,592.13	\$35,619.16	\$0.00	\$0.00
Totals	\$127,211.29	\$0.00	\$91,592.13	\$35,619.16	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,989.36	+	Real Estate	\$135,188.52
+	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	\$265,989.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,188.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$265,989.36	+	Forfeited Tax	
				Total	\$135,188.52

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$97,335.73
Totals: 1 Distributions	\$97,335.73
Grand Totals: 1 Distributions	\$97,335.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$135,188.52	\$0.00	\$97,335.73	\$37,852.79	\$0.00	\$0.00
Totals	\$135,188.52	\$0.00	\$97,335.73	\$37,852.79	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF4 - AMBOY TIF DISTRICT (TIF4)

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

Fund Summary

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