

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$804,610.82	+	Real Estate	\$484,433.66
+ Supplements	\$9,595.03	+	Railroad	\$0.00
- Cancellations	\$13,898.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$800,307.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$484,433.66</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$800,307.30</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$484,433.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$402,079.94
<b>Totals: 1 Distributions</b>	<b>\$402,079.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$402,079.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$285,850.73	\$0.00	\$237,256.11	\$48,594.62	\$0.00	\$0.00
003 - BONDS	\$63,604.68	\$0.00	\$52,791.88	\$10,812.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,183.29	\$0.00	\$45,802.13	\$9,381.16	\$0.00	\$0.00
005 - I.M.R.F.	\$9,866.95	\$0.00	\$8,189.57	\$1,677.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,073.22	\$0.00	\$18,320.77	\$3,752.45	\$0.00	\$0.00
031 - WORKING CASH	\$5,518.19	\$0.00	\$4,580.10	\$938.09	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,414.64	\$0.00	\$3,664.15	\$750.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,369.60	\$0.00	\$16,076.77	\$3,292.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,034.17	\$0.00	\$10,818.36	\$2,215.81	\$0.00	\$0.00
057 - LEASING	\$5,518.19	\$0.00	\$4,580.10	\$938.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$484,433.66</b>	<b>\$0.00</b>	<b>\$402,079.94</b>	<b>\$82,353.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**008 BOND - NELSON SCHOOL BOND**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	(\$0.01)
+	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	\$20.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.00		<b>Total Collected</b>	<b>\$19.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$16.59
<b>Totals: 1 Distributions</b>	<b>\$16.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$19.99	\$0.00	\$16.59	\$3.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$19.99</b>	<b>\$0.00</b>	<b>\$16.59</b>	<b>\$3.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,191.17
+ Supplements	\$3,873.92
- Cancellations	\$4,218.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,846.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,846.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,923.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,923.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,923.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$17,366.40
<b>Totals: 1 Distributions</b>	<b>\$17,366.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,366.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,057.55	\$0.00	\$10,007.77	\$2,049.78	\$0.00	\$0.00
003 - BONDS	\$1,976.96	\$0.00	\$1,640.88	\$336.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,140.61	\$0.00	\$1,776.71	\$363.90	\$0.00	\$0.00
005 - I.M.R.F.	\$286.94	\$0.00	\$238.16	\$48.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$607.26	\$0.00	\$504.03	\$103.23	\$0.00	\$0.00
031 - WORKING CASH	\$151.82	\$0.00	\$126.01	\$25.81	\$0.00	\$0.00
032 - FIRE SAFETY	\$151.82	\$0.00	\$126.01	\$25.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$121.46	\$0.00	\$100.81	\$20.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$793.71	\$0.00	\$658.78	\$134.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$427.21	\$0.00	\$354.58	\$72.63	\$0.00	\$0.00
057 - LEASING	\$151.82	\$0.00	\$126.01	\$25.81	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$2,056.20	\$0.00	\$1,706.65	\$349.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,923.36</b>	<b>\$0.00</b>	<b>\$17,366.40</b>	<b>\$3,556.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**017 - OHIO CCGSD 17**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$307,927.67
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$307,927.67</b>
+ Prior Year Real Estate Tax	\$489.06
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$308,416.73</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$166,985.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$489.06
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$167,474.95</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$167,474.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$139,004.20
<b>Totals: 1 Distributions</b>	<b>\$139,004.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$139,004.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,243.93	\$0.00	\$89,012.46	\$18,231.47	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,895.70	\$0.00	\$14,853.43	\$3,042.27	\$0.00	\$0.00
005 - I.M.R.F.	\$2,843.89	\$0.00	\$2,360.43	\$483.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,105.13	\$0.00	\$5,897.26	\$1,207.87	\$0.00	\$0.00
031 - WORKING CASH	\$2,418.34	\$0.00	\$2,007.22	\$411.12	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,418.34	\$0.00	\$2,007.22	\$411.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$967.33	\$0.00	\$802.88	\$164.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,320.06	\$0.00	\$17,695.65	\$3,624.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,843.89	\$0.00	\$2,360.43	\$483.46	\$0.00	\$0.00
057 - LEASING	\$2,418.34	\$0.00	\$2,007.22	\$411.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,474.95</b>	<b>\$0.00</b>	<b>\$139,004.20</b>	<b>\$28,470.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$903,003.32	+	Real Estate	\$422,249.52
+	Supplements	\$977.71	+	Railroad	\$52,663.69
-	Cancellations	\$1,606.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,241.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$902,374.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,241.45		<b>Total Collected</b>	<b>\$476,154.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$903,615.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$476,154.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$395,208.37
<b>Totals: 1 Distributions</b>	<b>\$395,208.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$395,208.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$274,339.83	\$0.00	\$227,702.06	\$46,637.77	\$0.00	\$0.00
003 - BONDS & INTEREST	\$43,838.14	\$0.00	\$36,385.66	\$7,452.48	\$0.00	\$0.00
004 - BUILDING	\$42,205.88	\$0.00	\$35,030.88	\$7,175.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,837.58	\$0.00	\$5,675.19	\$1,162.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,137.41	\$0.00	\$23,354.05	\$4,783.36	\$0.00	\$0.00
031 - WORKING CASH	\$7,034.23	\$0.00	\$5,838.41	\$1,195.82	\$0.00	\$0.00
032 - FIRE SAFETY	\$7,034.23	\$0.00	\$5,838.41	\$1,195.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,813.60	\$0.00	\$2,335.29	\$478.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,652.76	\$0.00	\$37,891.79	\$7,760.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,226.77	\$0.00	\$9,318.22	\$1,908.55	\$0.00	\$0.00
057 - LEASING	\$7,034.23	\$0.00	\$5,838.41	\$1,195.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$476,154.66</b>	<b>\$0.00</b>	<b>\$395,208.37</b>	<b>\$80,946.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**145 - MONTMORENCY CCGSD 145**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$69,481.76	+	Real Estate	\$34,090.48
+ Supplements	\$0.00	+	Railroad	\$10,210.01
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,481.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$44,300.49</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$69,481.76</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$44,300.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$36,769.41
<b>Totals: 1 Distributions</b>	<b>\$36,769.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,769.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,046.41	\$0.00	\$20,788.52	\$4,257.89	\$0.00	\$0.00
003 - BONDS	\$6,554.74	\$0.00	\$5,440.43	\$1,114.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,440.42	\$0.00	\$2,855.55	\$584.87	\$0.00	\$0.00
005 - I.M.R.F.	\$151.38	\$0.00	\$125.65	\$25.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,651.43	\$0.00	\$1,370.69	\$280.74	\$0.00	\$0.00
031 - WORKING CASH	\$688.07	\$0.00	\$571.10	\$116.97	\$0.00	\$0.00
032 - FIRE SAFETY	\$688.07	\$0.00	\$571.10	\$116.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$275.23	\$0.00	\$228.44	\$46.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,638.21	\$0.00	\$4,679.71	\$958.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151.38	\$0.00	\$125.65	\$25.73	\$0.00	\$0.00
057 - LEASING	\$15.15	\$0.00	\$12.57	\$2.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,300.49</b>	<b>\$0.00</b>	<b>\$36,769.41</b>	<b>\$7,531.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,485.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,485.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,485.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,018.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,018.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,018.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,505.73
<b>Totals: 1 Distributions</b>	<b>\$2,505.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,505.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,901.62	\$0.00	\$1,578.34	\$323.28	\$0.00	\$0.00
003 - BONDS	\$131.92	\$0.00	\$109.49	\$22.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$199.75	\$0.00	\$165.79	\$33.96	\$0.00	\$0.00
005 - I.M.R.F.	\$81.82	\$0.00	\$67.91	\$13.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$95.89	\$0.00	\$79.59	\$16.30	\$0.00	\$0.00
031 - WORKING CASH	\$39.95	\$0.00	\$33.16	\$6.79	\$0.00	\$0.00
032 - FIRE SAFETY	\$4.00	\$0.00	\$3.32	\$0.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.98	\$0.00	\$13.26	\$2.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$426.27	\$0.00	\$353.80	\$72.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81.82	\$0.00	\$67.91	\$13.91	\$0.00	\$0.00
057 - LEASING	\$39.95	\$0.00	\$33.16	\$6.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,018.97</b>	<b>\$0.00</b>	<b>\$2,505.73</b>	<b>\$513.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**170 - DIXON PSD 170**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,067,664.18
+ Supplements	\$543,517.49
- Cancellations	\$572,686.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,038,495.53</b>
+ Prior Year Real Estate Tax	\$35,541.47
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,074,037.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,504,436.09
Railroad	\$95,543.01
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$35,541.47
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,635,520.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,635,520.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$7,167,482.08
<b>Totals: 1 Distributions</b>	<b>\$7,167,482.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,167,482.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,194,792.38	\$0.00	\$4,311,677.68	\$883,114.70	\$0.00	\$0.00
003 - BONDS	\$990,183.31	\$0.00	\$821,852.15	\$168,331.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$880,477.68	\$0.00	\$730,796.47	\$149,681.21	\$0.00	\$0.00
005 - I.M.R.F.	\$145,102.65	\$0.00	\$120,435.20	\$24,667.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$352,191.09	\$0.00	\$292,318.60	\$59,872.49	\$0.00	\$0.00
031 - WORKING CASH	\$88,047.77	\$0.00	\$73,079.65	\$14,968.12	\$0.00	\$0.00
032 - FIRE SAFETY	\$88,047.77	\$0.00	\$73,079.65	\$14,968.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$70,439.94	\$0.00	\$58,465.15	\$11,974.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$579,883.85	\$0.00	\$481,303.60	\$98,580.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$158,306.36	\$0.00	\$131,394.28	\$26,912.08	\$0.00	\$0.00
057 - LEASING	\$88,047.77	\$0.00	\$73,079.65	\$14,968.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,635,520.57</b>	<b>\$0.00</b>	<b>\$7,167,482.08</b>	<b>\$1,468,038.49</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$770,183.35	+	Real Estate	\$448,214.38
+	Supplements	\$5,424.24	+	Railroad	\$13,507.75
-	Cancellations	\$5,697.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,298.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$769,910.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,298.86	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$464,020.99</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$772,208.90</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$464,020.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$385,137.43
<b>Totals: 1 Distributions</b>	<b>\$385,137.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$385,137.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$239,072.89	\$0.00	\$198,430.50	\$40,642.39	\$0.00	\$0.00
003 - BONDS	\$65,248.31	\$0.00	\$54,156.10	\$11,092.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,975.66	\$0.00	\$38,159.80	\$7,815.86	\$0.00	\$0.00
005 - I.M.R.F.	\$8,275.36	\$0.00	\$6,868.55	\$1,406.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,946.37	\$0.00	\$17,385.49	\$3,560.88	\$0.00	\$0.00
031 - WORKING CASH	\$9,195.04	\$0.00	\$7,631.88	\$1,563.16	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,677.83	\$0.00	\$3,052.60	\$625.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,356.88	\$0.00	\$43,456.21	\$8,900.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,077.61	\$0.00	\$8,364.42	\$1,713.19	\$0.00	\$0.00
057 - LEASING	\$9,195.04	\$0.00	\$7,631.88	\$1,563.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$464,020.99</b>	<b>\$0.00</b>	<b>\$385,137.43</b>	<b>\$78,883.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$801,718.92	+	Real Estate	\$457,032.12
+	Supplements	\$6,257.45	+	Railroad	\$15,582.74
-	Cancellations	\$6,572.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,783.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$801,403.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,783.22	<b>Total Collected</b> <span style="float: right;"><b>\$475,398.08</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$804,186.81</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$475,398.08</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$394,580.41
<b>Totals: 1 Distributions</b>	<b>\$394,580.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$394,580.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$332,996.38	\$0.00	\$276,387.00	\$56,609.38	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,776.08	\$0.00	\$49,614.15	\$10,161.93	\$0.00	\$0.00
005 - I.M.R.F.	\$277.64	\$0.00	\$230.44	\$47.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,131.68	\$0.00	\$21,689.29	\$4,442.39	\$0.00	\$0.00
031 - WORKING CASH	\$4,997.86	\$0.00	\$4,148.22	\$849.64	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,478.96	\$0.00	\$2,887.54	\$591.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,478.96	\$0.00	\$2,887.54	\$591.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,138.10	\$0.00	\$27,504.62	\$5,633.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,679.82	\$0.00	\$5,544.25	\$1,135.57	\$0.00	\$0.00
057 - LEASING	\$4,442.60	\$0.00	\$3,687.36	\$755.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$475,398.08</b>	<b>\$0.00</b>	<b>\$394,580.41</b>	<b>\$80,817.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**222 - POLO CUSD 222**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,750.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,750.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,750.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,807.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,807.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,807.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$33,870.19
<b>Totals: 1 Distributions</b>	<b>\$33,870.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,870.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,977.45	\$0.00	\$16,581.28	\$3,396.17	\$0.00	\$0.00
003 - BONDS	\$6,894.58	\$0.00	\$5,722.50	\$1,172.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,995.50	\$0.00	\$3,316.27	\$679.23	\$0.00	\$0.00
005 - I.M.R.F.	\$487.44	\$0.00	\$404.58	\$82.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,598.18	\$0.00	\$1,326.49	\$271.69	\$0.00	\$0.00
031 - WORKING CASH	\$399.55	\$0.00	\$331.63	\$67.92	\$0.00	\$0.00
032 - FIRE SAFETY	\$399.55	\$0.00	\$331.63	\$67.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$319.64	\$0.00	\$265.30	\$54.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,873.67	\$0.00	\$4,045.15	\$828.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,462.33	\$0.00	\$1,213.73	\$248.60	\$0.00	\$0.00
057 - LEASING	\$399.55	\$0.00	\$331.63	\$67.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,807.44</b>	<b>\$0.00</b>	<b>\$33,870.19</b>	<b>\$6,937.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$91,217.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,217.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$91,217.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$63,176.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,176.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$63,176.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$52,436.89
<b>Totals: 1 Distributions</b>	<b>\$52,436.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,436.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,892.31	\$0.00	\$28,960.62	\$5,931.69	\$0.00	\$0.00
003 - BONDS	\$8,279.03	\$0.00	\$6,871.59	\$1,407.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,317.84	\$0.00	\$7,733.81	\$1,584.03	\$0.00	\$0.00
005 - IMRF	\$921.88	\$0.00	\$765.16	\$156.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,379.06	\$0.00	\$1,974.62	\$404.44	\$0.00	\$0.00
031 - WORKING CASH	\$991.25	\$0.00	\$822.74	\$168.51	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$396.50	\$0.00	\$329.10	\$67.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,953.17	\$0.00	\$3,281.13	\$672.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,054.68	\$0.00	\$875.38	\$179.30	\$0.00	\$0.00
057 - LEASING	\$991.25	\$0.00	\$822.74	\$168.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,176.97</b>	<b>\$0.00</b>	<b>\$52,436.89</b>	<b>\$10,740.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**271 - PAW PAW CUSD 271**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,687,468.04
+ Supplements	\$8,119.87
- Cancellations	\$9,525.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,686,062.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,686,062.09</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,566,892.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,566,892.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,566,892.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$1,300,520.68
<b>Totals: 1 Distributions</b>	<b>\$1,300,520.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,300,520.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$942,996.55	\$0.00	\$782,687.14	\$160,309.41	\$0.00	\$0.00
003 - BONDS	\$306,864.90	\$0.00	\$254,697.87	\$52,167.03	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$122,886.67	\$0.00	\$101,995.94	\$20,890.73	\$0.00	\$0.00
005 - I.M.R.F.	\$19,553.25	\$0.00	\$16,229.20	\$3,324.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$64,251.99	\$0.00	\$53,329.15	\$10,922.84	\$0.00	\$0.00
031 - WORKING CASH	\$11,721.92	\$0.00	\$9,729.19	\$1,992.73	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,356.29	\$0.00	\$2,785.72	\$570.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,943.96	\$0.00	\$23,193.49	\$4,750.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,106.50	\$0.00	\$32,458.40	\$6,648.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,553.25	\$0.00	\$16,229.20	\$3,324.05	\$0.00	\$0.00
057 - LEASING	\$8,657.08	\$0.00	\$7,185.38	\$1,471.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,566,892.36</b>	<b>\$0.00</b>	<b>\$1,300,520.68</b>	<b>\$266,371.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**272 - AMBOY CUSD 272**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,141,567.19
+ Supplements	\$59,835.17
- Cancellations	\$67,847.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,133,554.66</b>
+ Prior Year Real Estate Tax	\$28,397.37
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,161,952.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,170,021.02
+ Railroad	\$183.66
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$28,397.37
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,198,602.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,198,602.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$3,484,839.71
<b>Totals: 1 Distributions</b>	<b>\$3,484,839.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,484,839.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,886,009.87	\$0.00	\$2,395,388.19	\$490,621.68	\$0.00	\$0.00
003 - BONDS	\$102,395.51	\$0.00	\$84,988.27	\$17,407.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$541,535.69	\$0.00	\$449,474.62	\$92,061.07	\$0.00	\$0.00
005 - I.M.R.F.	\$90,408.50	\$0.00	\$75,039.06	\$15,369.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$327,835.26	\$0.00	\$272,103.27	\$55,731.99	\$0.00	\$0.00
031 - WORKING CASH	\$32,215.87	\$0.00	\$26,739.17	\$5,476.70	\$0.00	\$0.00
032 - FIRE SAFETY	\$32,635.73	\$0.00	\$27,087.66	\$5,548.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,887.12	\$0.00	\$23,146.31	\$4,740.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,609.75	\$0.00	\$46,986.09	\$9,623.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,433.02	\$0.00	\$56,799.41	\$11,633.61	\$0.00	\$0.00
057 - LEASING	\$32,635.73	\$0.00	\$27,087.66	\$5,548.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,198,602.05</b>	<b>\$0.00</b>	<b>\$3,484,839.71</b>	<b>\$713,762.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**275 - ASHTON-FRNKLIN CNTR CUSD 275**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,720,015.22	+	Real Estate	\$2,659,864.82
+ Supplements	\$19,590.32	+	Railroad	\$86,327.53
- Cancellations	\$24,687.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,784.08
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,714,917.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5,784.08	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$2,751,976.43</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$4,720,701.64</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$2,751,976.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,284,140.45
<b>Totals: 1 Distributions</b>	<b>\$2,284,140.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,284,140.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,526,438.77	\$0.00	\$1,266,944.18	\$259,494.59	\$0.00	\$0.00
003 - BONDS	\$358,461.44	\$0.00	\$297,523.00	\$60,938.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$381,611.07	\$0.00	\$316,737.19	\$64,873.88	\$0.00	\$0.00
005 - I.M.R.F.	\$23,760.56	\$0.00	\$19,721.26	\$4,039.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$101,762.59	\$0.00	\$84,462.95	\$17,299.64	\$0.00	\$0.00
031 - WORKING CASH	\$25,442.02	\$0.00	\$21,116.88	\$4,325.14	\$0.00	\$0.00
032 - FIRE SAFETY	\$25,442.02	\$0.00	\$21,116.88	\$4,325.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,353.62	\$0.00	\$16,893.50	\$3,460.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$212,837.85	\$0.00	\$176,655.42	\$36,182.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,424.47	\$0.00	\$41,852.31	\$8,572.16	\$0.00	\$0.00
057 - LEASING	\$25,442.02	\$0.00	\$21,116.88	\$4,325.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,751,976.43</b>	<b>\$0.00</b>	<b>\$2,284,140.45</b>	<b>\$467,835.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,467,843.19
+ Supplements	\$2,804.47
- Cancellations	\$3,031.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,467,616.43</b>
+ Prior Year Real Estate Tax	\$2,744.07
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,470,360.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$856,741.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,744.07
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$859,485.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$859,485.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$713,372.83
<b>Totals: 1 Distributions</b>	<b>\$713,372.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$713,372.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$363,480.66	\$0.00	\$301,688.95	\$61,791.71	\$0.00	\$0.00
003 - BONDS	\$197,950.64	\$0.00	\$164,299.03	\$33,651.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66,328.21	\$0.00	\$55,052.41	\$11,275.80	\$0.00	\$0.00
005 - I.M.R.F.	\$11,833.39	\$0.00	\$9,821.71	\$2,011.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,837.92	\$0.00	\$26,425.47	\$5,412.45	\$0.00	\$0.00
031 - WORKING CASH	\$13,265.29	\$0.00	\$11,010.19	\$2,255.10	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,679.88	\$0.00	\$2,224.30	\$455.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,306.46	\$0.00	\$4,404.36	\$902.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,433.91	\$0.00	\$22,770.15	\$4,663.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,079.65	\$0.00	\$10,856.11	\$2,223.54	\$0.00	\$0.00
057 - LEASING	\$8,065.41	\$0.00	\$6,694.29	\$1,371.12	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$118,223.93	\$0.00	\$98,125.86	\$20,098.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$859,485.35</b>	<b>\$0.00</b>	<b>\$713,372.83</b>	<b>\$146,112.52</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,398,200.22
+ Supplements	\$2,671.39
- Cancellations	\$2,887.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,397,984.19</b>
+ Prior Year Real Estate Tax	\$2,532.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,400,517.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$816,090.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,532.92
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$818,623.77</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$818,623.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$679,457.73
<b>Totals: 1 Distributions</b>	<b>\$679,457.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$679,457.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$382,014.07	\$0.00	\$317,071.68	\$64,942.39	\$0.00	\$0.00
003 - BONDS	\$124,101.73	\$0.00	\$103,004.44	\$21,097.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66,321.63	\$0.00	\$55,046.95	\$11,274.68	\$0.00	\$0.00
005 - I.M.R.F.	\$15,068.40	\$0.00	\$12,506.77	\$2,561.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,834.64	\$0.00	\$26,422.75	\$5,411.89	\$0.00	\$0.00
031 - WORKING CASH	\$13,264.16	\$0.00	\$11,009.25	\$2,254.91	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,264.16	\$0.00	\$11,009.25	\$2,254.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,305.50	\$0.00	\$4,403.57	\$901.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,861.91	\$0.00	\$15,655.39	\$3,206.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,122.74	\$0.00	\$20,851.87	\$4,270.87	\$0.00	\$0.00
057 - LEASING	\$13,264.16	\$0.00	\$11,009.25	\$2,254.91	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$110,200.67	\$0.00	\$91,466.56	\$18,734.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$818,623.77</b>	<b>\$0.00</b>	<b>\$679,457.73</b>	<b>\$139,166.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$971,786.92	+	Real Estate	\$456,087.90
+	Supplements	\$973.44	+	Railroad	\$63,121.06
-	Cancellations	\$1,599.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,229.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$520,438.56</b>
+	Prior Year Real Estate Tax	\$1,229.60	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$520,438.56</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$972,390.28</b>		Forfeited Tax	
			+	<b>Total</b>	<b>\$520,438.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$431,964.01
<b>Totals: 1 Distributions</b>	<b>\$431,964.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$431,964.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$287,271.19	\$0.00	\$238,435.09	\$48,836.10	\$0.00	\$0.00
003 - BONDS	\$69,609.17	\$0.00	\$57,775.61	\$11,833.56	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,611.86	\$0.00	\$32,047.84	\$6,564.02	\$0.00	\$0.00
005 - I.M.R.F.	\$11,382.51	\$0.00	\$9,447.48	\$1,935.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,533.34	\$0.00	\$15,382.67	\$3,150.67	\$0.00	\$0.00
031 - WORKING CASH	\$7,722.26	\$0.00	\$6,409.48	\$1,312.78	\$0.00	\$0.00
032 - FIRE SAFETY	\$7,722.26	\$0.00	\$6,409.48	\$1,312.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,088.80	\$0.00	\$2,563.70	\$525.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,948.32	\$0.00	\$51,417.11	\$10,531.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,826.59	\$0.00	\$5,666.07	\$1,160.52	\$0.00	\$0.00
057 - LEASING	\$7,722.26	\$0.00	\$6,409.48	\$1,312.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$520,438.56</b>	<b>\$0.00</b>	<b>\$431,964.01</b>	<b>\$88,474.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$54,973.90	+	Real Estate	\$28,350.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,973.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$28,350.78</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$54,973.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$28,350.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$23,531.14
<b>Totals: 1 Distributions</b>	<b>\$23,531.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,531.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,072.17	\$0.00	\$13,339.90	\$2,732.27	\$0.00	\$0.00
003 - BONDS	\$1,700.25	\$0.00	\$1,411.21	\$289.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,383.44	\$0.00	\$2,808.26	\$575.18	\$0.00	\$0.00
005 - I.M.R.F.	\$789.34	\$0.00	\$655.15	\$134.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$958.65	\$0.00	\$795.68	\$162.97	\$0.00	\$0.00
031 - WORKING CASH	\$236.64	\$0.00	\$196.41	\$40.23	\$0.00	\$0.00
032 - FIRE SAFETY	\$236.64	\$0.00	\$196.41	\$40.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$191.93	\$0.00	\$159.30	\$32.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,530.15	\$0.00	\$2,930.02	\$600.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,014.93	\$0.00	\$842.39	\$172.54	\$0.00	\$0.00
057 - LEASING	\$236.64	\$0.00	\$196.41	\$40.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,350.78</b>	<b>\$0.00</b>	<b>\$23,531.14</b>	<b>\$4,819.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

**Current Year Taxes Due**

	Original Amount Due	\$449,011.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$449,011.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$449,011.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$279,653.87
	Railroad	\$6,666.73
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$286,320.60</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$286,320.60</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$237,646.10
<b>Totals: 1 Distributions</b>	<b>\$237,646.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$237,646.10</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$158,896.49	\$0.00	\$131,884.09	\$27,012.40	\$0.00	\$0.00
003 - BONDS	\$10,455.57	\$0.00	\$8,678.12	\$1,777.45	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,887.17	\$0.00	\$23,976.35	\$4,910.82	\$0.00	\$0.00
005 - I.M.R.F.	\$9,390.46	\$0.00	\$7,794.08	\$1,596.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,443.44	\$0.00	\$11,988.06	\$2,455.38	\$0.00	\$0.00
031 - WORKING CASH	\$2,887.54	\$0.00	\$2,396.66	\$490.88	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,887.54	\$0.00	\$2,396.66	\$490.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,313.47	\$0.00	\$1,920.18	\$393.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,880.92	\$0.00	\$36,421.16	\$7,459.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,390.46	\$0.00	\$7,794.08	\$1,596.38	\$0.00	\$0.00
057 - LEASING	\$2,887.54	\$0.00	\$2,396.66	\$490.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$286,320.60</b>	<b>\$0.00</b>	<b>\$237,646.10</b>	<b>\$48,674.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**425 - INDIAN CREEK CUSD 425**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$941,365.43	+	Real Estate	\$531,482.71
+	Supplements	\$0.00	+	Railroad	\$12,254.72
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$941,365.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$543,737.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$941,365.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$543,737.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$451,302.07
<b>Totals: 1 Distributions</b>	<b>\$451,302.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$451,302.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$357,184.38	\$0.00	\$296,463.04	\$60,721.34	\$0.00	\$0.00
003 - BONDS	\$35,365.23	\$0.00	\$29,353.14	\$6,012.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,795.06	\$0.00	\$39,669.90	\$8,125.16	\$0.00	\$0.00
005 - I.M.R.F.	\$6,254.06	\$0.00	\$5,190.87	\$1,063.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,184.83	\$0.00	\$20,903.41	\$4,281.42	\$0.00	\$0.00
031 - WORKING CASH	\$286.01	\$0.00	\$237.39	\$48.62	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,005.17	\$0.00	\$3,324.29	\$680.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,419.89	\$0.00	\$39,358.51	\$8,061.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,237.08	\$0.00	\$6,836.78	\$1,400.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,046.16	\$0.00	\$7,508.31	\$1,537.85	\$0.00	\$0.00
057 - LEASING	\$2,959.56	\$0.00	\$2,456.43	\$503.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$543,737.43</b>	<b>\$0.00</b>	<b>\$451,302.07</b>	<b>\$92,435.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**505 - OHIO HIGH CHSD 505**

**Current Year Taxes Due**

	Original Amount Due	\$284,592.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$284,592.59</b>	
+	Prior Year Real Estate Tax	\$452.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$285,044.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$154,331.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$452.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$154,783.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$154,783.64</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$128,470.41
<b>Totals: 1 Distributions</b>	<b>\$128,470.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$128,470.41</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$104,704.65	\$0.00	\$86,904.86	\$17,799.79	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,895.77	\$0.00	\$14,853.49	\$3,042.28	\$0.00	\$0.00
005 - I.M.R.F.	\$2,094.22	\$0.00	\$1,738.20	\$356.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,804.07	\$0.00	\$4,817.38	\$986.69	\$0.00	\$0.00
031 - WORKING CASH	\$2,418.34	\$0.00	\$2,007.22	\$411.12	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,418.34	\$0.00	\$2,007.22	\$411.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$967.40	\$0.00	\$802.94	\$164.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,968.29	\$0.00	\$11,593.68	\$2,374.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,094.22	\$0.00	\$1,738.20	\$356.02	\$0.00	\$0.00
057 - LEASING	\$2,418.34	\$0.00	\$2,007.22	\$411.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,783.64</b>	<b>\$0.00</b>	<b>\$128,470.41</b>	<b>\$26,313.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**506 - SVCC SCHOOL DIST 506**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,650,801.00
+ Supplements	\$35,351.06
- Cancellations	\$59,515.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,626,636.57</b>
+ Prior Year Real Estate Tax	\$6,063.64
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,632,700.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,442,620.11
Railroad	\$23,898.31
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$6,063.64
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,472,582.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,472,582.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$1,222,243.11
<b>Totals: 1 Distributions</b>	<b>\$1,222,243.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,222,243.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$209,976.95	\$0.00	\$174,280.87	\$35,696.08	\$0.00	\$0.00
027 - AUDIT	\$11,988.30	\$0.00	\$9,950.29	\$2,038.01	\$0.00	\$0.00
035 - LIABILITY INS	\$39,049.94	\$0.00	\$32,411.45	\$6,638.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,431.14	\$0.00	\$23,597.85	\$4,833.29	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$102,076.44	\$0.00	\$84,723.45	\$17,352.99	\$0.00	\$0.00
141 - FIRE SAFETY	\$169,900.62	\$0.00	\$141,017.51	\$28,883.11	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$71,934.16	\$0.00	\$59,705.35	\$12,228.81	\$0.00	\$0.00
159 - EDUCATION	\$839,224.51	\$0.00	\$696,556.34	\$142,668.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,472,582.06</b>	<b>\$0.00</b>	<b>\$1,222,243.11</b>	<b>\$250,338.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**513 - IVCC SCHOOL DIST 513**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$191,451.51	+	Real Estate	\$111,269.31
+	Supplements	\$583.42	+	Railroad	\$0.00
-	Cancellations	\$632.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$362.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$191,402.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$362.46		<b>Total Collected</b>	<b>\$111,631.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$191,764.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,631.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$92,654.38
<b>Totals: 1 Distributions</b>	<b>\$92,654.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$92,654.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$327.77	\$0.00	\$272.05	\$55.72	\$0.00	\$0.00
035 - LIABILITY INS	\$3,005.24	\$0.00	\$2,494.35	\$510.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,721.25	\$0.00	\$1,428.64	\$292.61	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$11,993.71	\$0.00	\$9,954.78	\$2,038.93	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$10,928.19	\$0.00	\$9,070.40	\$1,857.79	\$0.00	\$0.00
141 - FIRE SAFETY	\$13,660.26	\$0.00	\$11,338.02	\$2,322.24	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$34,478.59	\$0.00	\$28,617.23	\$5,861.36	\$0.00	\$0.00
159 - EDUCATION	\$35,516.76	\$0.00	\$29,478.91	\$6,037.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,631.77</b>	<b>\$0.00</b>	<b>\$92,654.38</b>	<b>\$18,977.39</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**523 - KISHWAUKEE CC SD 523**

**Current Year Taxes Due**

	Original Amount Due	\$593,962.65	
+	Supplements	\$2,272.44	
-	Cancellations	\$2,490.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$593,745.04</b>	
+	Prior Year Real Estate Tax	\$599.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$594,344.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$343,754.71
	Railroad	\$5,049.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$599.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$349,403.04</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$349,403.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$290,004.52
<b>Totals: 1 Distributions</b>	<b>\$290,004.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$290,004.52</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$101,821.98	\$0.00	\$84,512.24	\$17,309.74	\$0.00	\$0.00
027 - AUDIT	\$2,044.71	\$0.00	\$1,697.11	\$347.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,414.14	\$0.00	\$24,413.74	\$5,000.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,396.52	\$0.00	\$5,309.11	\$1,087.41	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$39,323.57	\$0.00	\$32,638.56	\$6,685.01	\$0.00	\$0.00
141 - FIRE SAFETY	\$26,215.72	\$0.00	\$21,759.05	\$4,456.67	\$0.00	\$0.00
159 - EDUCATION	\$144,186.40	\$0.00	\$119,674.71	\$24,511.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$349,403.04</b>	<b>\$0.00</b>	<b>\$290,004.52</b>	<b>\$59,398.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**600 - LEE COUNTY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$6,684,690.08	+	Real Estate	\$3,699,575.97	
+	Supplements	\$115,148.57	+	Railroad	\$56,105.02
-	Cancellations	\$127,657.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$14,331.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$6,672,181.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14,331.53	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$3,770,012.52</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$6,686,512.76</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,770,012.52</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$3,129,110.40
<b>Totals: 1 Distributions</b>	
	<b>\$3,129,110.40</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$3,129,110.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,768,701.41	\$0.00	\$1,468,022.17	\$300,679.24	\$0.00	\$0.00
005 - I.M.R.F.	\$423,606.15	\$0.00	\$351,593.10	\$72,013.05	\$0.00	\$0.00
006 - HIGHWAY	\$362,908.94	\$0.00	\$301,214.42	\$61,694.52	\$0.00	\$0.00
008 - BRIDGE	\$134,129.50	\$0.00	\$111,327.49	\$22,802.01	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$7,215.81	\$0.00	\$5,989.12	\$1,226.69	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$169,356.51	\$0.00	\$140,565.90	\$28,790.61	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$309,005.30	\$0.00	\$256,474.40	\$52,530.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$198,219.71	\$0.00	\$164,522.36	\$33,697.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$263,587.95	\$0.00	\$218,778.00	\$44,809.95	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$55,603.91	\$0.00	\$46,151.25	\$9,452.66	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$20,799.14	\$0.00	\$17,263.29	\$3,535.85	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$56,878.19	\$0.00	\$47,208.90	\$9,669.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,770,012.52</b>	<b>\$0.00</b>	<b>\$3,129,110.40</b>	<b>\$640,902.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,404.75
+ Supplements	\$664.27
- Cancellations	\$697.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,371.28</b>
+ Prior Year Real Estate Tax	\$133.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66,504.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,505.19
Railroad	\$2,228.69
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$133.35
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,867.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,867.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$33,089.80
<b>Totals: 1 Distributions</b>	<b>\$33,089.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,089.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,867.23	\$0.00	\$33,089.80	\$6,777.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,867.23</b>	<b>\$0.00</b>	<b>\$33,089.80</b>	<b>\$6,777.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$75,581.00	
+	Supplements	\$733.27	
-	Cancellations	\$770.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,369.59)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,174.47</b>	
+	Prior Year Real Estate Tax	\$147.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$74,321.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,400.62
	Railroad	\$2,459.27
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$147.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,007.01</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$44,007.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,284.92	\$1,369.59
<b>Totals</b>	<b>\$2,284.92</b>	<b>\$1,369.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$36,525.82
<b>Totals: 1 Distributions</b>	<b>\$36,525.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,525.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,480.19	\$0.00	\$16,168.56	\$3,311.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,101.43	\$0.00	\$16,684.19	\$3,417.24	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,425.39	\$0.00	\$3,673.07	\$752.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,007.01</b>	<b>\$0.00</b>	<b>\$36,525.82</b>	<b>\$7,481.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$113,851.44
+ Supplements	\$1,827.57
- Cancellations	\$2,037.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$113,641.92</b>
+ Prior Year Real Estate Tax	\$94.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$113,736.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,738.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$94.28
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,832.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$60,832.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$50,490.81
<b>Totals: 1 Distributions</b>	<b>\$50,490.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,490.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,979.94	\$0.00	\$34,843.35	\$7,136.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,852.36	\$0.00	\$15,647.46	\$3,204.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,832.30</b>	<b>\$0.00</b>	<b>\$50,490.81</b>	<b>\$10,341.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$180,331.91	+	Real Estate	\$86,419.33
+	Supplements	\$2,600.30	+	Railroad	\$0.00
-	Cancellations	\$2,898.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$135.83
+/-	Road & Bridge Transfer	(\$9,798.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$170,235.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$135.83		<b>Total Collected</b>	<b>\$86,555.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$170,370.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,555.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$18,321.80	\$9,798.76
<b>Totals</b>	<b>\$18,321.80</b>	<b>\$9,798.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$71,840.79
<b>Totals: 1 Distributions</b>	<b>\$71,840.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$71,840.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,721.61	\$0.00	\$19,688.94	\$4,032.67	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$6,321.97	\$0.00	\$5,247.24	\$1,074.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,823.23	\$0.00	\$38,033.28	\$7,789.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,867.82	\$0.00	\$5,700.29	\$1,167.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,820.53	\$0.00	\$3,171.04	\$649.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,555.16</b>	<b>\$0.00</b>	<b>\$71,840.79</b>	<b>\$14,714.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,955.58
+ Supplements	\$206.81
- Cancellations	\$272.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,889.57</b>
+ Prior Year Real Estate Tax	\$99.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$53,989.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,980.47
Railroad	\$1,521.85
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$99.94
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$30,602.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$30,602.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$25,399.88
<b>Totals: 1 Distributions</b>	<b>\$25,399.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,399.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,807.95	\$0.00	\$21,420.60	\$4,387.35	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,794.31	\$0.00	\$3,979.28	\$815.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,602.26</b>	<b>\$0.00</b>	<b>\$25,399.88</b>	<b>\$5,202.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$112,410.05	
+	Supplements	\$386.95	
-	Cancellations	\$510.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,279.56)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$106,007.00</b>	
+	Prior Year Real Estate Tax	\$189.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,196.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,220.85
	Railroad	\$3,066.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$189.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,476.93</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$57,476.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$11,028.98	\$6,279.56
<b>Totals</b>	<b>\$11,028.98</b>	<b>\$6,279.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$47,705.85
<b>Totals: 1 Distributions</b>	<b>\$47,705.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,705.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,306.65	\$0.00	\$20,174.52	\$4,132.13	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$4,729.33	\$0.00	\$3,925.34	\$803.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,199.16	\$0.00	\$20,085.30	\$4,113.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,241.79	\$0.00	\$3,520.69	\$721.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,476.93</b>	<b>\$0.00</b>	<b>\$47,705.85</b>	<b>\$9,771.08</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,669.30
+ Supplements	\$178.57
- Cancellations	\$205.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,642.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31,642.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,336.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,336.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,336.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$16,048.91
<b>Totals: 1 Distributions</b>	<b>\$16,048.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,048.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,847.01	\$0.00	\$15,643.02	\$3,203.99	\$0.00	\$0.00
027 - AUDIT	\$489.03	\$0.00	\$405.89	\$83.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,336.04</b>	<b>\$0.00</b>	<b>\$16,048.91</b>	<b>\$3,287.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,292.30	+	Real Estate	\$31,316.92
+ Supplements	\$289.21	+	Railroad	\$0.00
- Cancellations	\$333.20	+	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
<b>Adjusted Amount Due</b>	<b>\$51,248.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$31,316.92</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$51,248.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,316.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$25,993.05
<b>Totals: 1 Distributions</b>	<b>\$25,993.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,993.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,841.52	\$0.00	\$7,338.46	\$1,503.06	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,946.49	\$0.00	\$4,935.59	\$1,010.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,606.77	\$0.00	\$7,143.62	\$1,463.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,276.64	\$0.00	\$6,039.61	\$1,237.03	\$0.00	\$0.00
090 - ROAD DAMAGE	\$645.50	\$0.00	\$535.77	\$109.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,316.92</b>	<b>\$0.00</b>	<b>\$25,993.05</b>	<b>\$5,323.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$96,496.28
+ Supplements	\$236.17
- Cancellations	\$255.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,477.19</b>
+ Prior Year Real Estate Tax	\$317.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$96,794.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,278.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$317.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,595.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$54,595.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$45,314.36
<b>Totals: 1 Distributions</b>	<b>\$45,314.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,314.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,913.20	\$0.00	\$42,257.96	\$8,655.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,402.23	\$0.00	\$2,823.85	\$578.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$280.18	\$0.00	\$232.55	\$47.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,595.61</b>	<b>\$0.00</b>	<b>\$45,314.36</b>	<b>\$9,281.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**605RB - BROOKLYN TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$171,203.12	+	Real Estate	\$94,939.61
+	Supplements	\$413.09	+	Railroad	\$0.00
-	Cancellations	\$446.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$523.90
+/-	Road & Bridge Transfer	(\$1,368.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169,801.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$523.90		<b>Total Collected</b>	<b>\$95,463.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$170,325.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,463.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,572.52	\$886.87
VILLAGE OF WEST BROOK	\$853.23	\$481.21
<b>Totals</b>	<b>\$2,425.75</b>	<b>\$1,368.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$79,234.71
<b>Totals: 1 Distributions</b>	<b>\$79,234.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$79,234.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,259.96	\$0.00	\$19,305.77	\$3,954.19	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,601.80	\$0.00	\$4,649.49	\$952.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,334.81	\$0.00	\$37,627.89	\$7,706.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,345.64	\$0.00	\$14,396.88	\$2,948.76	\$0.00	\$0.00
035 - LIABILITY INS	\$3,921.30	\$0.00	\$3,254.68	\$666.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,463.51</b>	<b>\$0.00</b>	<b>\$79,234.71</b>	<b>\$16,228.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,705.76
+ Supplements	\$284.96
- Cancellations	\$338.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,652.05</b>
+ Prior Year Real Estate Tax	\$18.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,670.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,447.11
Railroad	\$845.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$18.81
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,311.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,311.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$20,178.55
<b>Totals: 1 Distributions</b>	<b>\$20,178.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,178.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,019.90	\$0.00	\$13,296.52	\$2,723.38	\$0.00	\$0.00
027 - AUDIT	\$628.75	\$0.00	\$521.86	\$106.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,004.13	\$0.00	\$1,663.43	\$340.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$956.22	\$0.00	\$793.66	\$162.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,702.51	\$0.00	\$3,903.08	\$799.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,311.51</b>	<b>\$0.00</b>	<b>\$20,178.55</b>	<b>\$4,132.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$86,332.83	+	Real Estate	\$45,483.15
+ Supplements	\$552.76	+	Railroad	\$1,703.65
- Cancellations	\$656.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$36.68
+/- Road & Bridge Transfer	(\$3,102.72)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$83,125.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$36.68	<b>Total Collected</b>		<b>\$47,223.48</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$83,162.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$47,223.48</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,300.14	\$3,102.72
<b>Totals</b>	<b>\$5,300.14</b>	<b>\$3,102.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$39,195.48
<b>Totals: 1 Distributions</b>	<b>\$39,195.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,195.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,393.39	\$0.00	\$10,286.51	\$2,106.88	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$196.46	\$0.00	\$163.06	\$33.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,285.10	\$0.00	\$22,646.63	\$4,638.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,877.29	\$0.00	\$3,218.15	\$659.14	\$0.00	\$0.00
027 - AUDIT	\$314.38	\$0.00	\$260.94	\$53.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,122.06	\$0.00	\$1,761.31	\$360.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,034.80	\$0.00	\$858.88	\$175.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,223.48</b>	<b>\$0.00</b>	<b>\$39,195.48</b>	<b>\$8,028.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**607 - DIXON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$410,282.80
+ Supplements	\$2,796.42
- Cancellations	\$3,754.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$409,324.76</b>
+ Prior Year Real Estate Tax	\$941.06
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$410,265.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$216,741.82
Railroad	\$1,470.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$941.06
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$219,153.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$219,153.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$181,897.10
<b>Totals: 1 Distributions</b>	<b>\$181,897.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$181,897.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,950.00	\$0.00	\$136,078.50	\$27,871.50	\$0.00	\$0.00
005 - I.M.R.F.	\$15,819.80	\$0.00	\$13,130.43	\$2,689.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,199.40	\$0.00	\$4,315.50	\$883.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,164.75	\$0.00	\$10,926.74	\$2,238.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,019.19	\$0.00	\$17,445.93	\$3,573.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,153.14</b>	<b>\$0.00</b>	<b>\$181,897.10</b>	<b>\$37,256.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$492,504.02	
+	Supplements	\$2,895.34	
-	Cancellations	\$3,887.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$36,253.90)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$455,258.12</b>	
+	Prior Year Real Estate Tax	\$973.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$456,232.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$224,410.02
+	Railroad	\$1,433.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$973.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$226,817.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$226,817.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,880.43	\$36,253.90
<b>Totals</b>	<b>\$67,880.43</b>	<b>\$36,253.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$188,258.39
<b>Totals: 1 Distributions</b>	<b>\$188,258.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$188,258.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,863.64	\$0.00	\$53,006.82	\$10,856.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$162,953.70	\$0.00	\$135,251.57	\$27,702.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$226,817.34</b>	<b>\$0.00</b>	<b>\$188,258.39</b>	<b>\$38,558.95</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,179.54
+ Supplements	\$222.14
- Cancellations	\$243.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,158.20</b>
+ Prior Year Real Estate Tax	\$63.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,221.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,935.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$63.73
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,999.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,999.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$26,559.18
<b>Totals: 1 Distributions</b>	<b>\$26,559.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,559.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,047.07	\$0.00	\$25,769.07	\$5,278.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$951.94	\$0.00	\$790.11	\$161.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,999.01</b>	<b>\$0.00</b>	<b>\$26,559.18</b>	<b>\$5,439.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$112,256.27
+ Supplements	\$436.11
- Cancellations	\$478.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,214.38</b>
+ Prior Year Real Estate Tax	\$125.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$112,339.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62,695.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$125.14
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,821.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,821.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$52,141.45
<b>Totals: 1 Distributions</b>	<b>\$52,141.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,141.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,810.32	\$0.00	\$38,852.57	\$7,957.75	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,040.15	\$0.00	\$3,353.32	\$686.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,970.55	\$0.00	\$9,935.56	\$2,034.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,821.02</b>	<b>\$0.00</b>	<b>\$52,141.45</b>	<b>\$10,679.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,992.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,992.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,992.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,106.15
Railroad	\$420.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,526.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,526.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$17,866.84
<b>Totals: 1 Distributions</b>	<b>\$17,866.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,866.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,739.93	\$0.00	\$16,384.14	\$3,355.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,786.38	\$0.00	\$1,482.70	\$303.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,526.31</b>	<b>\$0.00</b>	<b>\$17,866.84</b>	<b>\$3,659.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,133.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,133.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,133.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,298.23
Railroad	\$483.71
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,781.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,781.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$20,569.01
<b>Totals: 1 Distributions</b>	<b>\$20,569.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,569.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,132.15	\$0.00	\$15,879.68	\$3,252.47	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$924.88	\$0.00	\$767.65	\$157.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,011.41	\$0.00	\$3,329.47	\$681.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$713.50	\$0.00	\$592.21	\$121.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,781.94</b>	<b>\$0.00</b>	<b>\$20,569.01</b>	<b>\$4,212.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$68,989.12
+ Supplements	\$65.25
- Cancellations	\$89.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,964.92</b>
+ Prior Year Real Estate Tax	\$139.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,104.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,620.96
Railroad	\$2,034.81
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$139.14
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,794.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,794.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$36,349.77
<b>Totals: 1 Distributions</b>	<b>\$36,349.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,349.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,208.28	\$0.00	\$32,542.87	\$6,665.41	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$3,944.34	\$0.00	\$3,273.80	\$670.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$642.29	\$0.00	\$533.10	\$109.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,794.91</b>	<b>\$0.00</b>	<b>\$36,349.77</b>	<b>\$7,445.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$38,463.42	
+	Supplements	\$34.64	
-	Cancellations	\$47.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,109.22)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$37,341.35</b>	
+	Prior Year Real Estate Tax	\$73.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,415.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,099.51
	Railroad	\$1,134.47
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$73.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,307.75</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$23,307.75</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,727.34	\$1,109.22
<b>Totals</b>	<b>\$1,727.34</b>	<b>\$1,109.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$19,345.43
<b>Totals: 1 Distributions</b>	<b>\$19,345.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,345.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,246.48	\$0.00	\$14,314.58	\$2,931.90	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,744.63	\$0.00	\$4,768.04	\$976.59	\$0.00	\$0.00
090 - ROAD DAMAGE	\$316.64	\$0.00	\$262.81	\$53.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,307.75</b>	<b>\$0.00</b>	<b>\$19,345.43</b>	<b>\$3,962.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**611 - LEE CENTER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$70,438.17	
+	Supplements	\$40.34	
-	Cancellations	\$60.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70,418.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,418.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,480.15
	Railroad	\$14.41
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,494.56</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$39,494.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$32,780.49
<b>Totals: 1 Distributions</b>	<b>\$32,780.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,780.49</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,409.67	\$0.00	\$30,220.03	\$6,189.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,084.89	\$0.00	\$2,560.46	\$524.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,494.56</b>	<b>\$0.00</b>	<b>\$32,780.49</b>	<b>\$6,714.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$77,346.54	+	Real Estate	\$43,352.41
+	Supplements	\$44.31	+	Railroad	\$15.82
-	Cancellations	\$66.03	+	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
	<b>Adjusted Amount Due</b>	<b>\$77,324.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,368.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,324.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,368.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$35,995.64
<b>Totals: 1 Distributions</b>	<b>\$35,995.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,995.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,223.44	\$0.00	\$33,385.46	\$6,837.98	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$549.08	\$0.00	\$455.74	\$93.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$279.55	\$0.00	\$232.03	\$47.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,316.16	\$0.00	\$1,922.41	\$393.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,368.23</b>	<b>\$0.00</b>	<b>\$35,995.64</b>	<b>\$7,372.59</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,557.74
+ Supplements	\$984.60
- Cancellations	\$1,017.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,524.73</b>
+ Prior Year Real Estate Tax	\$138.19
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,662.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,027.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$138.19
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,165.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,165.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$25,867.12
<b>Totals: 1 Distributions</b>	<b>\$25,867.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,867.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,167.40	\$0.00	\$25,038.94	\$5,128.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$665.22	\$0.00	\$552.13	\$113.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$332.59	\$0.00	\$276.05	\$56.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,165.21</b>	<b>\$0.00</b>	<b>\$25,867.12</b>	<b>\$5,298.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$67,461.29	+	Real Estate	\$45,656.34
+	Supplements	\$1,448.84	+	Railroad	\$0.00
-	Cancellations	\$1,497.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$203.38
+/-	Road & Bridge Transfer	(\$289.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,123.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$203.38		<b>Total Collected</b>	<b>\$45,859.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,326.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,859.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$423.90	\$289.32
<b>Totals</b>	<b>\$423.90</b>	<b>\$289.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$38,063.57
<b>Totals: 1 Distributions</b>	<b>\$38,063.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,063.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,302.54	\$0.00	\$21,831.11	\$4,471.43	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,226.28	\$0.00	\$2,677.81	\$548.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,951.03	\$0.00	\$9,089.35	\$1,861.68	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,552.73	\$0.00	\$2,118.77	\$433.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,827.14	\$0.00	\$2,346.53	\$480.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,859.72</b>	<b>\$0.00</b>	<b>\$38,063.57</b>	<b>\$7,796.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**613 - MAY TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$59,354.63
+ Supplements	\$128.15
- Cancellations	\$159.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,323.08</b>
+ Prior Year Real Estate Tax	\$704.89
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,027.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,634.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$704.89
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,339.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$34,339.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$28,501.88
<b>Totals: 1 Distributions</b>	<b>\$28,501.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,501.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,339.62	\$0.00	\$28,501.88	\$5,837.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,339.62</b>	<b>\$0.00</b>	<b>\$28,501.88</b>	<b>\$5,837.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**613RB - MAY TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$100,903.15	
+	Supplements	\$217.84	
-	Cancellations	\$271.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,849.50</b>	
+	Prior Year Real Estate Tax	\$1,181.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,030.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,179.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,181.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,360.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$58,360.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$48,439.17
<b>Totals: 1 Distributions</b>	<b>\$48,439.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,439.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,360.45	\$0.00	\$48,439.17	\$9,921.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,360.45</b>	<b>\$0.00</b>	<b>\$48,439.17</b>	<b>\$9,921.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,061.92
+ Supplements	\$92.83
- Cancellations	\$97.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,057.41</b>
+ Prior Year Real Estate Tax	\$58.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,116.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,456.68
Railroad	\$969.87
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$58.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,485.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,485.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$15,342.68
<b>Totals: 1 Distributions</b>	<b>\$15,342.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,342.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,562.17	\$0.00	\$13,746.60	\$2,815.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,497.47	\$0.00	\$1,242.90	\$254.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$425.52	\$0.00	\$353.18	\$72.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,485.16</b>	<b>\$0.00</b>	<b>\$15,342.68</b>	<b>\$3,142.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**614RB - NACHUSA TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$57,752.30	
+	Supplements	\$162.15	
-	Cancellations	\$170.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$57,744.40**

+	Prior Year Real Estate Tax	\$102.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$57,846.78**

**Current Year Taxes Paid**

	Real Estate	\$30,493.27
+	Railroad	\$1,694.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$102.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$32,289.80**

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

**Total \$32,289.80**

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$26,800.53
<b>Totals: 1 Distributions</b>	<b>\$26,800.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,800.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$16,979.53	\$0.00	\$14,093.01	\$2,886.52	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$11,611.57	\$0.00	\$9,637.60	\$1,973.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$769.21	\$0.00	\$638.44	\$130.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,929.49	\$0.00	\$2,431.48	\$498.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,289.80</b>	<b>\$0.00</b>	<b>\$26,800.53</b>	<b>\$5,489.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,069.41
+ Supplements	\$22.44
- Cancellations	\$36.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,054.96</b>
+ Prior Year Real Estate Tax	\$71.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,126.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,354.68
Railroad	\$1,591.51
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$71.48
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,017.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,017.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$11,634.67
<b>Totals: 1 Distributions</b>	<b>\$11,634.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,634.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,066.75	\$0.00	\$8,355.40	\$1,711.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,200.97	\$0.00	\$1,826.81	\$374.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,244.81	\$0.00	\$1,033.19	\$211.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$505.14	\$0.00	\$419.27	\$85.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,017.67</b>	<b>\$0.00</b>	<b>\$11,634.67</b>	<b>\$2,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$56,399.44	+	Real Estate \$26,489.20
+	Supplements \$48.13	+	Railroad \$3,339.99
-	Cancellations \$79.09	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$153.26
+/-	Road & Bridge Transfer (\$343.58)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$56,024.90</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$153.26		<b>Total Collected \$29,982.45</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$56,178.16</b>	+	Forfeited Tax
			<b>Total \$29,982.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$650.23	\$343.58
<b>Totals</b>	<b>\$650.23</b>	<b>\$343.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$24,885.44
<b>Totals: 1 Distributions</b>	<b>\$24,885.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,885.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,658.31	\$0.00	\$12,996.40	\$2,661.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,324.14	\$0.00	\$11,889.04	\$2,435.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,982.45</b>	<b>\$0.00</b>	<b>\$24,885.44</b>	<b>\$5,097.01</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,869.69	+		Real Estate	\$57,336.36
+	Supplements	\$658.92	+		Railroad	\$0.00
-	Cancellations	\$917.22	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$245.38
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$101,611.39</b>		<b>Total Collected</b>		<b>\$57,581.74</b>
+	Prior Year Real Estate Tax	\$245.38	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$57,581.74</b>
		<b>\$101,856.77</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$47,792.85
<b>Totals: 1 Distributions</b>	<b>\$47,792.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,792.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,393.13	\$0.00	\$41,826.30	\$8,566.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,686.65	\$0.00	\$2,229.92	\$456.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,501.96	\$0.00	\$3,736.63	\$765.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,581.74</b>	<b>\$0.00</b>	<b>\$47,792.85</b>	<b>\$9,788.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$141,628.44	+	Real Estate	\$79,714.14
+	Supplements	\$916.11	+	Railroad	\$0.00
-	Cancellations	\$1,275.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$339.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,269.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$339.94		<b>Total Collected</b>	<b>\$80,054.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$141,609.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,054.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$66,444.89
<b>Totals: 1 Distributions</b>	<b>\$66,444.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$66,444.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,320.23	\$0.00	\$50,895.79	\$10,424.44	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,211.48	\$0.00	\$3,495.53	\$715.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,106.38	\$0.00	\$10,878.30	\$2,228.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,307.04	\$0.00	\$1,084.84	\$222.20	\$0.00	\$0.00
090 - ROAD DAMAGE	\$108.95	\$0.00	\$90.43	\$18.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,054.08</b>	<b>\$0.00</b>	<b>\$66,444.89</b>	<b>\$13,609.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,091.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,091.36</b>
+ Prior Year Real Estate Tax	\$267.88
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,359.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$29,795.67
Railroad	\$370.25
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$267.88
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$30,433.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$30,433.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$25,260.05
<b>Totals: 1 Distributions</b>	<b>\$25,260.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,260.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,433.80	\$0.00	\$25,260.05	\$5,173.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,433.80</b>	<b>\$0.00</b>	<b>\$25,260.05</b>	<b>\$5,173.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$51,037.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$51,037.31</b>	
+	Prior Year Real Estate Tax	\$284.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,321.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,621.01
	Railroad	\$392.93
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$284.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$32,298.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$32,298.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$26,807.50
<b>Totals: 1 Distributions</b>	<b>\$26,807.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,807.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,736.74	\$0.00	\$11,401.49	\$2,335.25	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,700.44	\$0.00	\$1,411.37	\$289.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,931.34	\$0.00	\$11,563.01	\$2,368.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,929.67	\$0.00	\$2,431.63	\$498.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,298.19</b>	<b>\$0.00</b>	<b>\$26,807.50</b>	<b>\$5,490.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,034.34
+ Supplements	\$9,827.71
- Cancellations	\$9,911.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,950.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,950.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,957.85
Railroad	\$440.23
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,398.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$34,398.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$28,550.41
<b>Totals: 1 Distributions</b>	<b>\$28,550.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,550.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,645.14	\$0.00	\$18,795.47	\$3,849.67	\$0.00	\$0.00
027 - AUDIT	\$1,655.34	\$0.00	\$1,373.93	\$281.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,707.98	\$0.00	\$3,077.62	\$630.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,741.07	\$0.00	\$3,105.09	\$635.98	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,648.55	\$0.00	\$2,198.30	\$450.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,398.08</b>	<b>\$0.00</b>	<b>\$28,550.41</b>	<b>\$5,847.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**618RB - SOUTH DIXON TWP RD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,931.65	+	Real Estate	\$62,677.85
+	Supplements	\$18,139.57	+	Railroad	\$808.01
-	Cancellations	\$18,294.75	+	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	(\$1,006.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,770.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,485.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,770.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,485.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,900.65	\$1,006.32
<b>Totals</b>	<b>\$1,900.65</b>	<b>\$1,006.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$52,693.26
<b>Totals: 1 Distributions</b>	<b>\$52,693.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,693.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,231.39	\$0.00	\$2,682.05	\$549.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,396.29	\$0.00	\$36,848.92	\$7,547.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,858.18	\$0.00	\$13,162.29	\$2,695.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,485.86</b>	<b>\$0.00</b>	<b>\$52,693.26</b>	<b>\$10,792.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$49,079.90
+ Supplements	\$127.61
- Cancellations	\$159.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,048.18</b>
+ Prior Year Real Estate Tax	\$112.19
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$49,160.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,930.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$112.19
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,042.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,042.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$25,765.58
<b>Totals: 1 Distributions</b>	<b>\$25,765.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,765.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,038.19	\$0.00	\$20,781.70	\$4,256.49	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$5,448.70	\$0.00	\$4,522.42	\$926.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$555.98	\$0.00	\$461.46	\$94.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,042.87</b>	<b>\$0.00</b>	<b>\$25,765.58</b>	<b>\$5,277.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**619RB - SUBLETTE TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$104,314.43	
+	Supplements	\$243.58	
-	Cancellations	\$304.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,718.98)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$97,534.86</b>	
+	Prior Year Real Estate Tax	\$213.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97,748.56</b>	

**Current Year Taxes Paid**

+	Real Estate	\$59,046.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$213.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,260.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$59,260.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,640.00	\$6,718.98
<b>Totals</b>	<b>\$10,640.00</b>	<b>\$6,718.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$49,185.88
<b>Totals: 1 Distributions</b>	<b>\$49,185.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,185.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,569.55	\$0.00	\$43,632.73	\$8,936.82	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,690.54	\$0.00	\$5,553.15	\$1,137.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,260.09</b>	<b>\$0.00</b>	<b>\$49,185.88</b>	<b>\$10,074.21</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,210.29
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,210.29</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,210.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,069.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,069.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,069.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$23,297.81
<b>Totals: 1 Distributions</b>	<b>\$23,297.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,297.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,069.65	\$0.00	\$23,297.81	\$4,771.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,069.65</b>	<b>\$0.00</b>	<b>\$23,297.81</b>	<b>\$4,771.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$69,227.45	+	Real Estate \$43,953.36
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$69,227.45</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$43,953.36</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$69,227.45</b>	+	Forfeited Tax
			<b>Total \$43,953.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$36,481.28
<b>Totals: 1 Distributions</b>	<b>\$36,481.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,481.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,718.05	\$0.00	\$16,365.98	\$3,352.07	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,073.40	\$0.00	\$4,210.92	\$862.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,337.35	\$0.00	\$12,730.00	\$2,607.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,824.56	\$0.00	\$3,174.38	\$650.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,953.36</b>	<b>\$0.00</b>	<b>\$36,481.28</b>	<b>\$7,472.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$48,760.82	+	Real Estate \$28,028.05
+	Supplements \$0.00	+	Railroad \$71.45
-	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$48,760.82</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$28,099.50</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$48,760.82</b>		<hr/>	
		<b>Total \$28,099.50</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$23,322.59
<b>Totals: 1 Distributions \$23,322.59</b>	
<b>Grand Totals: 1 Distributions \$23,322.59</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,099.50	\$0.00	\$23,322.59	\$4,776.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,099.50</b>	<b>\$0.00</b>	<b>\$23,322.59</b>	<b>\$4,776.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$132,340.85	+	Real Estate \$74,242.74
+	Supplements \$0.00	+	Railroad \$141.62
-	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 (\$1,879.45)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$130,461.40</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$74,384.36</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$130,461.40</b>	+	Forfeited Tax
			<b>Total \$74,384.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,274.02	\$1,879.45
<b>Totals</b>	<b>\$3,274.02</b>	<b>\$1,879.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$61,739.02
<b>Totals: 1 Distributions</b>	<b>\$61,739.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,739.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,238.58	\$0.00	\$32,568.02	\$6,670.56	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,187.05	\$0.00	\$5,135.25	\$1,051.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,619.25	\$0.00	\$20,433.98	\$4,185.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,339.48	\$0.00	\$3,601.77	\$737.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,384.36</b>	<b>\$0.00</b>	<b>\$61,739.02</b>	<b>\$12,645.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$145,614.40
+ Supplements	\$1,023.49
- Cancellations	\$1,174.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$145,463.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$145,463.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$84,224.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,224.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$84,224.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$69,906.50
<b>Totals: 1 Distributions</b>	<b>\$69,906.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$69,906.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,745.95	\$0.00	\$41,289.14	\$8,456.81	\$0.00	\$0.00
005 - IMRF	\$5,788.93	\$0.00	\$4,804.81	\$984.12	\$0.00	\$0.00
017 - CEMETERY	\$21,986.02	\$0.00	\$18,248.40	\$3,737.62	\$0.00	\$0.00
035 - LIABILITY INS	\$2,309.61	\$0.00	\$1,916.98	\$392.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,334.21	\$0.00	\$3,597.39	\$736.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$59.97	\$0.00	\$49.78	\$10.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,224.69</b>	<b>\$0.00</b>	<b>\$69,906.50</b>	<b>\$14,318.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$130,446.04	+	Real Estate	\$71,061.95
+	Supplements	\$863.53	+	Railroad	\$0.00
-	Cancellations	\$990.63	+	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	(\$4,389.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,929.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$71,061.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$125,929.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,061.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,580.71	\$4,389.29
<b>Totals</b>	<b>\$7,580.71</b>	<b>\$4,389.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$58,981.41
<b>Totals: 1 Distributions</b>	<b>\$58,981.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,981.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,395.23	\$0.00	\$21,078.04	\$4,317.19	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$284.98	\$0.00	\$236.53	\$48.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,194.34	\$0.00	\$25,891.30	\$5,303.04	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,187.40	\$0.00	\$11,775.54	\$2,411.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,061.95</b>	<b>\$0.00</b>	<b>\$58,981.41</b>	<b>\$12,080.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**701 - CITY OF AMBOY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$336,306.50	+	Real Estate	\$167,280.53
+ Supplements	\$1,302.04	+	Railroad	\$0.00
- Cancellations	\$13,679.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$14.81
+/- Road & Bridge Transfer	\$10,088.08	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$334,016.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$14.81	<b>Total Collected</b> <span style="float: right;"><b>\$167,295.34</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$334,031.47</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$167,295.34</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$18,321.80	\$9,798.76
MARION TWP ROAD/BRIDC	\$423.90	\$289.32
<b>Totals</b>	<b>\$18,745.70</b>	<b>\$10,088.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$138,855.15
<b>Totals: 1 Distributions</b>	<b>\$138,855.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$138,855.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,028.97	\$0.00	\$24,094.05	\$4,934.92	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$30,380.93	\$0.00	\$25,216.17	\$5,164.76	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,088.08	\$0.00	\$8,373.11	\$1,714.97	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,653.32	\$0.00	\$7,182.26	\$1,471.06	\$0.00	\$0.00
016 - LIBRARY	\$15,895.85	\$0.00	\$13,193.56	\$2,702.29	\$0.00	\$0.00
027 - AUDIT	\$4,209.07	\$0.00	\$3,493.53	\$715.54	\$0.00	\$0.00
035 - LIABILITY INS	\$29,452.15	\$0.00	\$24,445.28	\$5,006.87	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,608.21	\$0.00	\$4,654.81	\$953.40	\$0.00	\$0.00
042 - CITY PARK	\$1,399.14	\$0.00	\$1,161.29	\$237.85	\$0.00	\$0.00
044 - BAND	\$235.18	\$0.00	\$195.20	\$39.98	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$1,163.96	\$0.00	\$966.09	\$197.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,892.84	\$0.00	\$17,341.06	\$3,551.78	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$1,869.35	\$0.00	\$1,551.56	\$317.79	\$0.00	\$0.00
062 - WORKMENS COMP	\$8,418.29	\$0.00	\$6,987.18	\$1,431.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,295.34</b>	<b>\$0.00</b>	<b>\$138,855.15</b>	<b>\$28,440.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$137,577.52	+	Real Estate	\$77,839.72
+ Supplements	\$812.79	+	Railroad	\$1,405.05
- Cancellations	\$1,216.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$639.33
+/- Road & Bridge Transfer	\$6,279.56	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$143,453.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$639.33	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$79,884.10</b>		
<b>Total Amount Due</b>	<b>\$144,092.66</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$79,884.10</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$11,028.98	\$6,279.56
<b>Totals</b>	<b>\$11,028.98</b>	<b>\$6,279.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$66,303.79
<b>Totals: 1 Distributions</b>	<b>\$66,303.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$66,303.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,506.31	\$0.00	\$14,530.24	\$2,976.07	\$0.00	\$0.00
005 - I.M.R.F.	\$8,969.45	\$0.00	\$7,444.64	\$1,524.81	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$6,279.56	\$0.00	\$5,212.03	\$1,067.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,114.10	\$0.00	\$5,904.70	\$1,209.40	\$0.00	\$0.00
016 - LIBRARY	\$9,276.59	\$0.00	\$7,699.57	\$1,577.02	\$0.00	\$0.00
017 - CEMETERY	\$219.42	\$0.00	\$182.12	\$37.30	\$0.00	\$0.00
025 - GARBAGE	\$56.39	\$0.00	\$46.80	\$9.59	\$0.00	\$0.00
027 - AUDIT	\$4,976.77	\$0.00	\$4,130.72	\$846.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,047.01	\$0.00	\$9,999.02	\$2,047.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,850.36	\$0.00	\$7,345.80	\$1,504.56	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$325.92	\$0.00	\$270.51	\$55.41	\$0.00	\$0.00
062 - WORKMENS COMP	\$4,262.22	\$0.00	\$3,537.64	\$724.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,884.10</b>	<b>\$0.00</b>	<b>\$66,303.79</b>	<b>\$13,580.31</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**703 - VILLAGE OF COMPTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,207.08	+	Real Estate	\$2,568.10
+	Supplements	\$3.84	+	Railroad	\$0.00
-	Cancellations	\$4.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.96
+/-	Road & Bridge Transfer	\$886.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,093.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.96		<b>Total Collected</b>	<b>\$2,573.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,098.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,573.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,572.52	\$886.87
<b>Totals</b>	<b>\$1,572.52</b>	<b>\$886.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,135.64
<b>Totals: 1 Distributions</b>	<b>\$2,135.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,135.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,686.19	\$0.00	\$1,399.54	\$286.65	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$886.87	\$0.00	\$736.10	\$150.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,573.06</b>	<b>\$0.00</b>	<b>\$2,135.64</b>	<b>\$437.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**705 - CITY OF DIXON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,456,525.50	+	Real Estate	\$1,770,820.08
+	Supplements	\$104,579.40	+	Railroad	\$19,578.95
-	Cancellations	\$203,202.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,300.40
+/-	Road & Bridge Transfer	\$37,260.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,395,162.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7,300.40	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,797,699.43</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$3,402,463.26</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$1,797,699.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,880.43	\$36,253.90
SOUTH DIXON TWP RD/BR	\$1,900.65	\$1,006.32
<b>Totals</b>	<b>\$69,781.08</b>	<b>\$37,260.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$1,492,090.52
<b>Totals: 1 Distributions</b>	<b>\$1,492,090.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,492,090.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,223.70	\$0.00	\$123,025.67	\$25,198.03	\$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 TWNSHP R & B	\$37,260.22	\$0.00	\$30,925.98	\$6,334.24	\$0.00	\$0.00
014 - POLICE PROTECTION	\$551,026.27	\$0.00	\$457,351.80	\$93,674.47	\$0.00	\$0.00
015 - POLICE PENSION	\$460,291.48	\$0.00	\$382,041.93	\$78,249.55	\$0.00	\$0.00
016 - LIBRARY	\$258,983.48	\$0.00	\$214,956.29	\$44,027.19	\$0.00	\$0.00
017 - CEMETERY	\$22,959.65	\$0.00	\$19,056.51	\$3,903.14	\$0.00	\$0.00
027 - AUDIT	\$17,357.93	\$0.00	\$14,407.08	\$2,950.85	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$12,949.80	\$0.00	\$10,748.33	\$2,201.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$242,727.60	\$0.00	\$201,463.91	\$41,263.69	\$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	\$45,919.30	\$0.00	\$38,113.02	\$7,806.28	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,797,699.43</b>	<b>\$0.00</b>	<b>\$1,492,090.52</b>	<b>\$305,608.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**706 - VILLAGE OF FRANKLIN GROVE**

**Current Year Taxes Due**

	Original Amount Due	\$70,047.28	
+	Supplements	\$681.42	
-	Cancellations	\$891.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,102.72	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,939.61</b>	
+	Prior Year Real Estate Tax	\$72.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,012.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,343.17
	Railroad	\$664.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$72.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,079.87</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$39,079.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,300.14	\$3,102.72
<b>Totals</b>	<b>\$5,300.14</b>	<b>\$3,102.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$32,436.28
<b>Totals: 1 Distributions</b>	<b>\$32,436.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,436.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,937.00	\$0.00	\$14,057.71	\$2,879.29	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,102.72	\$0.00	\$2,575.26	\$527.46	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,059.34	\$0.00	\$3,369.25	\$690.09	\$0.00	\$0.00
016 - LIBRARY	\$10,401.46	\$0.00	\$8,633.21	\$1,768.25	\$0.00	\$0.00
027 - AUDIT	\$915.87	\$0.00	\$760.17	\$155.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$915.87	\$0.00	\$760.17	\$155.70	\$0.00	\$0.00
041 - STREET LIGHTING	\$915.87	\$0.00	\$760.17	\$155.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$915.87	\$0.00	\$760.17	\$155.70	\$0.00	\$0.00
062 - WORKMENS COMP	\$915.87	\$0.00	\$760.17	\$155.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,079.87</b>	<b>\$0.00</b>	<b>\$32,436.28</b>	<b>\$6,643.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,663.62
+ Supplements	\$22.86
- Cancellations	\$31.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,109.22
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,764.35</b>
+ Prior Year Real Estate Tax	\$3.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,768.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,494.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$3.81
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,498.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,498.52</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,727.34	\$1,109.22
<b>Totals</b>	<b>\$1,727.34</b>	<b>\$1,109.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$2,073.77
<b>Totals: 1 Distributions</b>	<b>\$2,073.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,073.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,389.30	\$0.00	\$1,153.12	\$236.18	\$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	\$1,109.22	\$0.00	\$920.65	\$188.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,498.52</b>	<b>\$0.00</b>	<b>\$2,073.77</b>	<b>\$424.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,634.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,879.45
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,514.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,514.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,900.99
Railroad	\$238.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,139.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$8,139.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,274.02	\$1,879.45
<b>Totals</b>	<b>\$3,274.02</b>	<b>\$1,879.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$6,755.47
<b>Totals: 1 Distributions</b>	<b>\$6,755.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,755.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,919.73	\$0.00	\$1,593.38	\$326.35	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,879.45	\$0.00	\$1,559.94	\$319.51	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$682.03	\$0.00	\$566.08	\$115.95	\$0.00	\$0.00
027 - AUDIT	\$762.98	\$0.00	\$633.27	\$129.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,578.72	\$0.00	\$1,310.34	\$268.38	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,316.22	\$0.00	\$1,092.46	\$223.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,139.13</b>	<b>\$0.00</b>	<b>\$6,755.47</b>	<b>\$1,383.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,100.88		+	Real Estate	\$1,559.24
+	Supplements	\$1.96		+	Railroad	\$595.99
-	Cancellations	\$19.96		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$20.65
+/-	Road & Bridge Transfer	\$343.58		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,426.46</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.65			<b>Total Collected</b>	<b>\$2,175.88</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,447.11</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$2,175.88</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$650.23	\$343.58
<b>Totals</b>	<b>\$650.23</b>	<b>\$343.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$1,805.97
<b>Totals: 1 Distributions</b>	<b>\$1,805.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,805.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$738.63	\$0.00	\$613.06	\$125.57	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$343.58	\$0.00	\$285.17	\$58.41	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$561.52	\$0.00	\$466.06	\$95.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$532.15	\$0.00	\$441.68	\$90.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,175.88</b>	<b>\$0.00</b>	<b>\$1,805.97</b>	<b>\$369.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**710 - VILLAGE OF PAW PAW**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$72,072.25	+	Real Estate	\$43,587.59
+ Supplements	\$681.37	+	Railroad	\$0.00
- Cancellations	\$828.99	+	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	\$4,389.29	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,313.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$43,587.59</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$76,313.92</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$43,587.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$7,580.71	\$4,389.29
<b>Totals</b>	<b>\$7,580.71</b>	<b>\$4,389.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$36,177.68
<b>Totals: 1 Distributions</b>	<b>\$36,177.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,177.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,809.92	\$0.00	\$14,782.23	\$3,027.69	\$0.00	\$0.00
005 - I.M.R.F.	\$2,198.71	\$0.00	\$1,824.93	\$373.78	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$4,389.29	\$0.00	\$3,643.11	\$746.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,511.28	\$0.00	\$4,574.36	\$936.92	\$0.00	\$0.00
027 - AUDIT	\$2,053.21	\$0.00	\$1,704.16	\$349.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,381.56	\$0.00	\$1,976.69	\$404.87	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,036.59	\$0.00	\$1,690.37	\$346.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,888.64	\$0.00	\$2,397.57	\$491.07	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,291.80	\$0.00	\$2,732.19	\$559.61	\$0.00	\$0.00
143 - MEDICARE	\$1,026.59	\$0.00	\$852.07	\$174.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,587.59</b>	<b>\$0.00</b>	<b>\$36,177.68</b>	<b>\$7,409.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,209.93	+	Real Estate \$3,428.95
+ Supplements	\$22.80	+	Railroad \$220.22
- Cancellations	\$23.95	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$4.66
+/- Road & Bridge Transfer	\$1,369.59	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$5,578.37</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$4.66	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$3,653.83</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$5,583.03</b>	+	Forfeited Tax
		<hr/>	
		<b>Total</b>	<b>\$3,653.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,284.92	\$1,369.59
<b>Totals</b>	<b>\$2,284.92</b>	<b>\$1,369.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$3,032.68
<b>Totals: 1 Distributions</b>	<b>\$3,032.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,032.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,284.24	\$0.00	\$1,895.92	\$388.32	\$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	\$1,369.59	\$0.00	\$1,136.76	\$232.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,653.83</b>	<b>\$0.00</b>	<b>\$3,032.68</b>	<b>\$621.15</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**712 - VILLAGE OF SUBLETTE**

**Current Year Taxes Due**

	Original Amount Due	\$15,362.17	
+	Supplements	\$181.30	
-	Cancellations	\$220.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,718.98	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,042.02</b>	
+	Prior Year Real Estate Tax	\$24.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,066.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,006.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$24.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,031.00</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$16,031.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,640.00	\$6,718.98
<b>Totals</b>	<b>\$10,640.00</b>	<b>\$6,718.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$13,305.73
<b>Totals: 1 Distributions</b>	<b>\$13,305.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,305.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,312.02	\$0.00	\$7,728.98	\$1,583.04	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$6,718.98	\$0.00	\$5,576.75	\$1,142.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,031.00</b>	<b>\$0.00</b>	<b>\$13,305.73</b>	<b>\$2,725.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,525.94	+	Real Estate	\$7,076.20
+ Supplements	\$238.36	+	Railroad	\$0.00
- Cancellations	\$255.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.69
+/- Road & Bridge Transfer	\$481.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,990.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.69	<b>Total Collected</b>		<b>\$7,078.89</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,992.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,078.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$853.23	\$481.21
<b>Totals</b>	<b>\$853.23</b>	<b>\$481.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$5,875.48
<b>Totals: 1 Distributions</b>	<b>\$5,875.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,875.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,728.88	\$0.00	\$2,264.97	\$463.91	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$481.21	\$0.00	\$399.40	\$81.81	\$0.00	\$0.00
027 - AUDIT	\$1,564.44	\$0.00	\$1,298.49	\$265.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,328.07	\$0.00	\$1,102.30	\$225.77	\$0.00	\$0.00
041 - STREET LIGHTING	\$250.59	\$0.00	\$207.99	\$42.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$250.59	\$0.00	\$207.99	\$42.60	\$0.00	\$0.00
062 - WORKMANS COMP	\$475.11	\$0.00	\$394.34	\$80.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,078.89</b>	<b>\$0.00</b>	<b>\$5,875.48</b>	<b>\$1,203.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$42.01	+		Real Estate	\$42.01	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42.01</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$42.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	<b>Total Amount Due</b>	<b>\$42.01</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$42.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$34.88
<b>Totals: 1 Distributions</b>	<b>\$34.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34.88</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$9.26	\$0.00	\$7.69	\$1.57	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.33	\$0.00	\$0.27	\$0.06	\$0.00	\$0.00	
005 - I.M.R.F.	\$3.06	\$0.00	\$2.54	\$0.52	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.07	\$0.00	\$2.55	\$0.52	\$0.00	\$0.00	
013 - FIRE PENSION	\$6.54	\$0.00	\$5.43	\$1.11	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3.07	\$0.00	\$2.55	\$0.52	\$0.00	\$0.00	
015 - POLICE PENSION	\$7.85	\$0.00	\$6.52	\$1.33	\$0.00	\$0.00	
027 - AUDIT	\$0.24	\$0.00	\$0.20	\$0.04	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$3.96	\$0.00	\$3.29	\$0.67	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.81	\$0.00	\$3.16	\$0.65	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.82	\$0.00	\$0.68	\$0.14	\$0.00	\$0.00	
<b>Totals</b>	<b>\$42.01</b>	<b>\$0.00</b>	<b>\$34.88</b>	<b>\$7.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Lee County**  
**801 - AMBOY FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$445,483.77
+ Supplements	\$6,215.46
- Cancellations	\$6,788.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$444,911.16</b>
+ Prior Year Real Estate Tax	\$1,374.41
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$446,285.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$252,444.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,374.41
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$253,819.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$253,819.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$210,670.02
<b>Totals: 1 Distributions</b>	<b>\$210,670.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$210,670.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,302.69	\$0.00	\$125,581.23	\$25,721.46	\$0.00	\$0.00
064 - AMBULANCE	\$102,516.61	\$0.00	\$85,088.79	\$17,427.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$253,819.30</b>	<b>\$0.00</b>	<b>\$210,670.02</b>	<b>\$43,149.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**802 - ASHTON FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$213,518.79
+ Supplements	\$581.03
- Cancellations	\$766.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$213,333.34</b>
+ Prior Year Real Estate Tax	\$647.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$213,980.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$122,347.70
Railroad	\$4,145.87
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$647.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$127,140.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$127,140.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$105,526.96
<b>Totals: 1 Distributions</b>	<b>\$105,526.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$105,526.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,102.50	\$0.00	\$59,845.08	\$12,257.42	\$0.00	\$0.00
027 - AUDIT	\$1,201.74	\$0.00	\$997.44	\$204.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$7,090.14	\$0.00	\$5,884.82	\$1,205.32	\$0.00	\$0.00
064 - AMBULANCE	\$46,746.53	\$0.00	\$38,799.62	\$7,946.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,140.91</b>	<b>\$0.00</b>	<b>\$105,526.96</b>	<b>\$21,613.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**803 - COMPTON FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$146,493.52
+ Supplements	\$255.65
- Cancellations	\$277.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$146,471.59</b>
+ Prior Year Real Estate Tax	\$484.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$146,955.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,378.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$484.24
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,862.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$82,862.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$68,776.14
<b>Totals: 1 Distributions</b>	<b>\$68,776.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$68,776.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,560.88	\$0.00	\$50,265.53	\$10,295.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,365.58	\$0.00	\$6,943.43	\$1,422.15	\$0.00	\$0.00
064 - AMBULANCE	\$13,936.36	\$0.00	\$11,567.18	\$2,369.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,862.82</b>	<b>\$0.00</b>	<b>\$68,776.14</b>	<b>\$14,086.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,869,916.90
+ Supplements	\$81,962.31
- Cancellations	\$85,428.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,866,450.92</b>
+ Prior Year Real Estate Tax	\$4,688.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,871,139.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$994,446.58
Railroad	\$12,985.99
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,688.69
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,012,121.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,012,121.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$840,060.65
<b>Totals: 1 Distributions</b>	<b>\$840,060.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$840,060.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$386,475.47	\$0.00	\$320,774.64	\$65,700.83	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$196,800.91	\$0.00	\$163,344.76	\$33,456.15	\$0.00	\$0.00
027 - AUDIT	\$6,203.29	\$0.00	\$5,148.73	\$1,054.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,934.90	\$0.00	\$10,735.97	\$2,198.93	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$528.33	\$0.00	\$438.51	\$89.82	\$0.00	\$0.00
062 - WORKMENS COMP	\$24,022.70	\$0.00	\$19,938.84	\$4,083.86	\$0.00	\$0.00
064 - AMBULANCE	\$385,155.66	\$0.00	\$319,679.20	\$65,476.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,012,121.26</b>	<b>\$0.00</b>	<b>\$840,060.65</b>	<b>\$172,060.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,191.83	+		Real Estate	\$1,787.91
+	Supplements	\$151.90	+		Railroad	\$0.00
-	Cancellations	\$165.41	+		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	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,178.32</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,787.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,178.32</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,787.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$1,483.97
<b>Totals: 1 Distributions</b>	<b>\$1,483.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,483.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$950.20	\$0.00	\$788.67	\$161.53	\$0.00	\$0.00
064 - AMBULANCE	\$837.71	\$0.00	\$695.30	\$142.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,787.91</b>	<b>\$0.00</b>	<b>\$1,483.97</b>	<b>\$303.94</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$207,746.00
+ Supplements	\$1,425.56
- Cancellations	\$1,675.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$207,496.51</b>
+ Prior Year Real Estate Tax	\$62.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$207,559.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$111,124.56
Railroad	\$5,154.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$62.93
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$116,341.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$116,341.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$96,563.45
<b>Totals: 1 Distributions</b>	<b>\$96,563.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$96,563.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,703.09	\$0.00	\$49,553.56	\$10,149.53	\$0.00	\$0.00
027 - AUDIT	\$995.07	\$0.00	\$825.91	\$169.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,443.39	\$0.00	\$19,458.01	\$3,985.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,348.35	\$0.00	\$1,949.13	\$399.22	\$0.00	\$0.00
064 - AMBULANCE	\$29,851.61	\$0.00	\$24,776.84	\$5,074.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,341.51</b>	<b>\$0.00</b>	<b>\$96,563.45</b>	<b>\$19,778.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County  
807 - LEE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,832.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,832.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66,832.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,177.46
Railroad	\$987.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,164.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,164.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$32,506.82
<b>Totals: 1 Distributions</b>	<b>\$32,506.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,506.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,245.10	\$0.00	\$21,783.43	\$4,461.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,024.90	\$0.00	\$2,510.67	\$514.23	\$0.00	\$0.00
064 - AMBULANCE	\$9,894.84	\$0.00	\$8,212.72	\$1,682.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,164.84</b>	<b>\$0.00</b>	<b>\$32,506.82</b>	<b>\$6,658.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$43,856.64	
+	Supplements	\$217.86	
-	Cancellations	\$232.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,842.34</b>	
+	Prior Year Real Estate Tax	\$42.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,884.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,136.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$42.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,179.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,179.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$20,068.59
<b>Totals: 1 Distributions</b>	<b>\$20,068.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,068.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,552.95	\$0.00	\$16,228.95	\$3,324.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,626.07	\$0.00	\$3,839.64	\$786.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,179.02</b>	<b>\$0.00</b>	<b>\$20,068.59</b>	<b>\$4,110.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**809 - OGLE LEE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,117.19
+ Supplements	\$1,031.23
- Cancellations	\$1,083.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,065.22</b>
+ Prior Year Real Estate Tax	\$214.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,279.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$67,675.10
Railroad	\$2,108.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$214.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,997.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$69,997.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$58,098.05
<b>Totals: 1 Distributions</b>	<b>\$58,098.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,098.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,056.78	\$0.00	\$29,927.13	\$6,129.65	\$0.00	\$0.00
027 - AUDIT	\$729.59	\$0.00	\$605.56	\$124.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,436.82	\$0.00	\$2,022.56	\$414.26	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,027.38	\$0.00	\$3,342.73	\$684.65	\$0.00	\$0.00
064 - AMBULANCE	\$26,747.07	\$0.00	\$22,200.07	\$4,547.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,997.64</b>	<b>\$0.00</b>	<b>\$58,098.05</b>	<b>\$11,899.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**810 - PAW PAW FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$110,639.65
+ Supplements	\$383.38
- Cancellations	\$449.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,573.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$110,573.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$64,194.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$64,194.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$64,194.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$53,281.15
<b>Totals: 1 Distributions</b>	<b>\$53,281.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,281.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,491.70	\$0.00	\$46,888.11	\$9,603.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,702.46	\$0.00	\$6,393.04	\$1,309.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,194.16</b>	<b>\$0.00</b>	<b>\$53,281.15</b>	<b>\$10,913.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**811 - POLO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$2,417.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,417.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,417.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,251.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,251.75</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,251.75</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$1,038.95
<b>Totals: 1 Distributions</b>	<b>\$1,038.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,038.95</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$460.08	\$0.00	\$381.87	\$78.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169.74	\$0.00	\$140.88	\$28.86	\$0.00	\$0.00
064 - AMBULANCE	\$621.93	\$0.00	\$516.20	\$105.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,251.75</b>	<b>\$0.00</b>	<b>\$1,038.95</b>	<b>\$212.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,254.85
+ Supplements	\$83.51
- Cancellations	\$137.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,201.13</b>
+ Prior Year Real Estate Tax	\$109.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,310.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,338.23
Railroad	\$5,161.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$109.74
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,609.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,609.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$36,195.63
<b>Totals: 1 Distributions</b>	<b>\$36,195.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,195.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,609.19	\$0.00	\$36,195.63	\$7,413.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,609.19</b>	<b>\$0.00</b>	<b>\$36,195.63</b>	<b>\$7,413.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**813 - STERLING FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,493.17
+ Supplements	\$634.38
- Cancellations	\$918.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,208.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,208.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,327.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,327.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,327.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$26,831.55
<b>Totals: 1 Distributions</b>	<b>\$26,831.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,831.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,327.17	\$0.00	\$26,831.55	\$5,495.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,327.17</b>	<b>\$0.00</b>	<b>\$26,831.55</b>	<b>\$5,495.62</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**814 - SUBLETTE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$142,317.78
+ Supplements	\$291.29
- Cancellations	\$377.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$142,231.61</b>
+ Prior Year Real Estate Tax	\$765.70
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$142,997.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$84,268.83
Railroad	\$8.55
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$765.70
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$85,043.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$85,043.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$70,585.76
<b>Totals: 1 Distributions</b>	<b>\$70,585.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,585.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,322.29	\$0.00	\$35,127.50	\$7,194.79	\$0.00	\$0.00
064 - AMBULANCE	\$42,720.79	\$0.00	\$35,458.26	\$7,262.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,043.08</b>	<b>\$0.00</b>	<b>\$70,585.76</b>	<b>\$14,457.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$112,470.20
+ Supplements	\$172.67
- Cancellations	\$204.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,438.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$112,438.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$70,415.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,415.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$70,415.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$58,445.19
<b>Totals: 1 Distributions</b>	<b>\$58,445.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,445.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,756.97	\$0.00	\$32,168.29	\$6,588.68	\$0.00	\$0.00
064 - AMBULANCE	\$31,658.91	\$0.00	\$26,276.90	\$5,382.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,415.88</b>	<b>\$0.00</b>	<b>\$58,445.19</b>	<b>\$11,970.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$499,436.78
+ Supplements	\$2,365.71
- Cancellations	\$3,377.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$498,425.42</b>
+ Prior Year Real Estate Tax	\$508.63
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$498,934.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$263,328.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$508.63
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$263,836.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$263,836.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$218,984.46
<b>Totals: 1 Distributions</b>	<b>\$218,984.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$218,984.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$263,836.70	\$0.00	\$218,984.46	\$44,852.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$263,836.70</b>	<b>\$0.00</b>	<b>\$218,984.46</b>	<b>\$44,852.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$31,931.22	+	Real Estate	\$20,328.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,931.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$20,328.88</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$31,931.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,328.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$16,872.97
<b>Totals: 1 Distributions</b>	<b>\$16,872.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,872.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,193.54	\$0.00	\$12,610.64	\$2,582.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,135.34	\$0.00	\$4,262.33	\$873.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,328.88</b>	<b>\$0.00</b>	<b>\$16,872.97</b>	<b>\$3,455.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**821 - NACHUSA-FRANKLIN GROVE MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$11,911.10	+	Real Estate \$6,534.43
+	Supplements \$62.47	+	Railroad \$284.06
-	Cancellations \$72.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$11.99
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$11,901.17</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$11.99		<b>Total Collected \$6,830.48</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$11,913.16</b>	+	Forfeited Tax
			<b>Total \$6,830.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$5,669.30
<b>Totals: 1 Distributions</b>	<b>\$5,669.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,669.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,830.48	\$0.00	\$5,669.30	\$1,161.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,830.48</b>	<b>\$0.00</b>	<b>\$5,669.30</b>	<b>\$1,161.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$15,859.00	+	Real Estate	\$8,933.89	
+	Supplements		+	Railroad	\$286.91
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$19.01
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$9,239.81</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$9,239.81</b>
	<b>Total Amount Due</b>				
	<b>\$15,860.69</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$7,669.04
<b>Totals: 1 Distributions</b>	<b>\$7,669.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,669.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,239.81	\$0.00	\$7,669.04	\$1,570.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,239.81</b>	<b>\$0.00</b>	<b>\$7,669.04</b>	<b>\$1,570.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,985.33
+ Supplements	\$13.76
- Cancellations	\$14.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,984.64</b>
+ Prior Year Real Estate Tax	\$17.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,002.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,954.26
Railroad	\$56.47
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$17.54
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,028.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,028.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,513.46
<b>Totals: 1 Distributions</b>	<b>\$2,513.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,513.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,028.27	\$0.00	\$2,513.46	\$514.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,028.27</b>	<b>\$0.00</b>	<b>\$2,513.46</b>	<b>\$514.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$17,925.92	+	Real Estate	\$9,185.32
+ Supplements	\$15.88	+	Railroad	\$925.73
- Cancellations	\$24.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$45.19
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,917.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$45.19	<b>Total Collected</b> <span style="float: right;"><b>\$10,156.24</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$17,962.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,156.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$8,429.68
<b>Totals: 1 Distributions</b>	<b>\$8,429.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,429.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,156.24	\$0.00	\$8,429.68	\$1,726.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,156.24</b>	<b>\$0.00</b>	<b>\$8,429.68</b>	<b>\$1,726.56</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$18,525.90	+	Real Estate	\$10,293.91
+	Supplements	\$1,876.52	+	Railroad	\$101.16
-	Cancellations	\$1,894.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$9.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,507.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.93		<b>Total Collected</b>	<b>\$10,405.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,517.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,405.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$8,636.15
<b>Totals: 1 Distributions</b>	<b>\$8,636.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,636.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,405.00	\$0.00	\$8,636.15	\$1,768.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,405.00</b>	<b>\$0.00</b>	<b>\$8,636.15</b>	<b>\$1,768.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$29,941.94	+	Real Estate \$16,209.01
+ Supplements	\$343.91	+	Railroad \$1.81
- Cancellations	\$385.24	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$17.84
+/- 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
<b>Adjusted Amount Due</b>	<b>\$29,900.61</b>	<hr/>	
+ Prior Year Real Estate Tax	\$17.84	<b>Total Collected \$16,228.66</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$29,918.45</b>	<hr/>	
		<b>Total \$16,228.66</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$13,469.79
<b>Totals: 1 Distributions \$13,469.79</b>	
<b>Grand Totals: 1 Distributions \$13,469.79</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,228.66	\$0.00	\$13,469.79	\$2,758.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,228.66</b>	<b>\$0.00</b>	<b>\$13,469.79</b>	<b>\$2,758.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,763.41
+ Supplements	\$53.84
- Cancellations	\$67.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,750.07</b>
+ Prior Year Real Estate Tax	\$167.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,917.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,570.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$167.13
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,737.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,737.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$11,401.83
<b>Totals: 1 Distributions</b>	<b>\$11,401.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,401.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,737.15	\$0.00	\$11,401.83	\$2,335.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,737.15</b>	<b>\$0.00</b>	<b>\$11,401.83</b>	<b>\$2,335.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**828 - BROOKLYN-WYOMING MTD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,018.45	+	Real Estate	\$8,546.47
+	Supplements	\$65.86	+	Railroad	\$0.00
-	Cancellations	\$74.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$35.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,010.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.34		<b>Total Collected</b>	<b>\$8,581.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,045.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,581.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$7,122.90
<b>Totals: 1 Distributions</b>	<b>\$7,122.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,122.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,581.81	\$0.00	\$7,122.90	\$1,458.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,581.81</b>	<b>\$0.00</b>	<b>\$7,122.90</b>	<b>\$1,458.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Lee County

### 851 - DIXON PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$867,404.13	+	Real Estate	\$451,002.08
+	Supplements	\$49,040.70	+	Railroad	\$3,126.59
-	Cancellations	\$50,539.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,771.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$865,905.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,771.71	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$455,900.38</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$867,677.31</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$455,900.38</b>

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$378,397.33
<b>Totals: 1 Distributions</b>	<b>\$378,397.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$378,397.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,197.49	\$0.00	\$79,013.92	\$16,183.57	\$0.00	\$0.00
003 - BONDS & INTEREST	\$78,728.08	\$0.00	\$65,344.31	\$13,383.77	\$0.00	\$0.00
005 - I.M.R.F.	\$7,901.20	\$0.00	\$6,558.00	\$1,343.20	\$0.00	\$0.00
014 - POLICE SYSTEM	\$22,942.73	\$0.00	\$19,042.47	\$3,900.26	\$0.00	\$0.00
027 - AUDIT	\$2,855.76	\$0.00	\$2,370.28	\$485.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,373.25	\$0.00	\$15,249.80	\$3,123.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,420.44	\$0.00	\$16,118.97	\$3,301.47	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,330.42	\$0.00	\$6,084.25	\$1,246.17	\$0.00	\$0.00
062 - WORKMANS COMP	\$14,755.67	\$0.00	\$12,247.21	\$2,508.46	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$110,905.05	\$0.00	\$92,051.19	\$18,853.86	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$63,115.75	\$0.00	\$52,386.07	\$10,729.68	\$0.00	\$0.00
125 - PAVING LIGHTS	\$4,378.92	\$0.00	\$3,634.50	\$744.42	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$9,995.62	\$0.00	\$8,296.36	\$1,699.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$455,900.38</b>	<b>\$0.00</b>	<b>\$378,397.33</b>	<b>\$77,503.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$53,592.82	+	Real Estate \$32,559.88
+ Supplements	\$0.00	+	Railroad \$1,360.37
- 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$53,592.82</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$33,920.25</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$53,592.82</b>	<hr/>	
		<b>Total \$33,920.25</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$28,153.82
<b>Totals: 1 Distributions \$28,153.82</b>	
<b>Grand Totals: 1 Distributions \$28,153.82</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,806.43	\$0.00	\$4,819.34	\$987.09	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,189.73	\$0.00	\$14,267.48	\$2,922.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,087.43	\$0.00	\$4,222.57	\$864.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,480.32	\$0.00	\$1,228.67	\$251.65	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$4,356.34	\$0.00	\$3,615.76	\$740.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,920.25</b>	<b>\$0.00</b>	<b>\$28,153.82</b>	<b>\$5,766.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**853 - FRANKLIN GROVE SANITARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$5,609.56		+	Real Estate	\$2,825.51
+	Supplements	\$51.59		+	Railroad	\$49.44
-	Cancellations	\$67.88		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$5.68
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,593.27</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.68			<b>Total Collected</b>	<b>\$2,880.63</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,598.95</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$2,880.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,390.92
<b>Totals: 1 Distributions</b>	<b>\$2,390.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,390.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,337.63	\$0.00	\$1,940.23	\$397.40	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$543.00	\$0.00	\$450.69	\$92.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,880.63</b>	<b>\$0.00</b>	<b>\$2,390.92</b>	<b>\$489.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**855 - PAW PAW SANITARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,210.69	+	Real Estate	\$2,290.13
+	Supplements	\$36.69	+	Railroad	\$0.00
-	Cancellations	\$44.86	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,202.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,290.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,202.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,290.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$1,900.81
<b>Totals: 1 Distributions</b>	<b>\$1,900.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,900.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,290.13	\$0.00	\$1,900.81	\$389.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,290.13</b>	<b>\$0.00</b>	<b>\$1,900.81</b>	<b>\$389.32</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**856 - LEE CENTER CEMETERY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$4,804.70	+	Real Estate \$2,657.01
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$4,804.70</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$2,657.01</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$4,804.70</b>	+	Forfeited Tax
			<b>Total \$2,657.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,205.32
<b>Totals: 1 Distributions</b>	<b>\$2,205.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,205.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,434.87	\$0.00	\$2,020.94	\$413.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$222.14	\$0.00	\$184.38	\$37.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,657.01</b>	<b>\$0.00</b>	<b>\$2,205.32</b>	<b>\$451.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**857 - OHIO PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$21,134.62	+	Real Estate \$11,600.19
+	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 \$34.24
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$21,134.62</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$34.24		<b>Total Collected \$11,634.43</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$21,168.86</b>	+	Forfeited Tax
			<b>Total \$11,634.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$9,656.58
<b>Totals: 1 Distributions</b>	<b>\$9,656.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,656.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,332.63	\$0.00	\$6,086.08	\$1,246.55	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$977.69	\$0.00	\$811.48	\$166.21	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,585.97	\$0.00	\$2,146.36	\$439.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$738.14	\$0.00	\$612.66	\$125.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,634.43</b>	<b>\$0.00</b>	<b>\$9,656.58</b>	<b>\$1,977.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,434.21	+	Real Estate	\$18,183.27
+ Supplements	\$291.34	+	Railroad	\$0.00
- Cancellations	\$356.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,369.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$18,183.27</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$33,369.38</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$18,183.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$15,092.12
<b>Totals: 1 Distributions</b>	<b>\$15,092.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,092.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,864.13	\$0.00	\$13,167.23	\$2,696.90	\$0.00	\$0.00
005 - I.M.R.F.	\$797.99	\$0.00	\$662.33	\$135.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$565.24	\$0.00	\$469.15	\$96.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$955.91	\$0.00	\$793.41	\$162.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,183.27</b>	<b>\$0.00</b>	<b>\$15,092.12</b>	<b>\$3,091.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,578.42	+	Real Estate	\$782.72
+	Supplements	\$144.92	+	Railroad	\$0.00
-	Cancellations	\$157.82	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,565.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$782.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,565.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$782.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/13/2018	\$649.66
<b>Totals: 1 Distributions</b>	<b>\$649.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$649.66</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$435.08	\$0.00	\$361.12	\$73.96	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$57.69	\$0.00	\$47.88	\$9.81	\$0.00	\$0.00
027 - AUDIT	\$13.36	\$0.00	\$11.09	\$2.27	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$225.28	\$0.00	\$186.98	\$38.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.31	\$0.00	\$42.59	\$8.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$782.72</b>	<b>\$0.00</b>	<b>\$649.66</b>	<b>\$133.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$13,748.90	+	Real Estate \$6,840.12
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$13,748.90</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$6,840.12</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$13,748.90</b>	<hr/>	
		<b>Total \$6,840.12</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/13/2018	\$5,677.30
<b>Totals: 1 Distributions \$5,677.30</b>	
<b>Grand Totals: 1 Distributions \$5,677.30</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,840.12	\$0.00	\$5,677.30	\$1,162.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,840.12</b>	<b>\$0.00</b>	<b>\$5,677.30</b>	<b>\$1,162.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,252.72	+	Real Estate \$7,428.12
+	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
	<b>Adjusted Amount Due \$10,252.72</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,428.12</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,252.72</b>	+	Forfeited Tax
			<b>Total \$7,428.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$6,165.34
<b>Totals: 1 Distributions</b>	<b>\$6,165.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,165.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,428.12	\$0.00	\$6,165.34	\$1,262.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,428.12</b>	<b>\$0.00</b>	<b>\$6,165.34</b>	<b>\$1,262.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$6,112.24	+	Real Estate \$4,788.63
+	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 \$1.13
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$6,112.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$1.13		<b>Total Collected \$4,789.76</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$6,113.37</b>	+	Forfeited Tax
			<b>Total \$4,789.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$3,975.50
<b>Totals: 1 Distributions</b>	<b>\$3,975.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,975.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,789.76	\$0.00	\$3,975.50	\$814.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,789.76</b>	<b>\$0.00</b>	<b>\$3,975.50</b>	<b>\$814.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,754.04
+ Supplements	\$2.50
- Cancellations	\$2.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,754.04</b>
+ Prior Year Real Estate Tax	\$72.53
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,826.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,891.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$72.53
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,963.58</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,963.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$2,459.77
<b>Totals: 1 Distributions</b>	<b>\$2,459.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,459.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,963.58	\$0.00	\$2,459.77	\$503.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,963.58</b>	<b>\$0.00</b>	<b>\$2,459.77</b>	<b>\$503.81</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,734.42	+	Real Estate	\$1,860.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,734.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,860.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,734.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,860.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$1,544.03
<b>Totals: 1 Distributions</b>	<b>\$1,544.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,544.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,860.28	\$0.00	\$1,544.03	\$316.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,860.28</b>	<b>\$0.00</b>	<b>\$1,544.03</b>	<b>\$316.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**F - UNION #1 HARM-MONT DRN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$8,529.88	+	Real Estate \$6,580.88
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$8,529.88</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,580.88</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$8,529.88</b>	+	Forfeited Tax
			<b>Total \$6,580.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$5,462.13
<b>Totals: 1 Distributions</b>	<b>\$5,462.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,462.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,580.88	\$0.00	\$5,462.13	\$1,118.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,580.88</b>	<b>\$0.00</b>	<b>\$5,462.13</b>	<b>\$1,118.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**H - BRUSH GROVE DRAINAGE #6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$9,564.96	+	Real Estate \$6,240.12
+	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 \$57.51
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$9,564.96</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$57.51		<b>Total Collected \$6,297.63</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$9,622.47</b>	+	Forfeited Tax
			<b>Total \$6,297.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$5,227.03
<b>Totals: 1 Distributions</b>	<b>\$5,227.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,227.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,297.63	\$0.00	\$5,227.03	\$1,070.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,297.63</b>	<b>\$0.00</b>	<b>\$5,227.03</b>	<b>\$1,070.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**I - INLET SWAMP DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$101,134.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$101,134.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$101,134.90</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$65,725.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,725.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$65,725.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$54,551.76
<b>Totals: 1 Distributions</b>	<b>\$54,551.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$54,551.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,725.01	\$0.00	\$54,551.76	\$11,173.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,725.01</b>	<b>\$0.00</b>	<b>\$54,551.76</b>	<b>\$11,173.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**J - UNION #3 HAMILT-HAN DRN**

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

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**K - #3 MONTMORENCY DRAINAGE DISTRICT**

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

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,063.10	+	Real Estate \$11,105.24
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,063.10</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$11,105.24</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,063.10</b>	+	Forfeited Tax
			<b>Total \$11,105.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$9,217.35
<b>Totals: 1 Distributions</b>	<b>\$9,217.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,217.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,105.24	\$0.00	\$9,217.35	\$1,887.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,105.24</b>	<b>\$0.00</b>	<b>\$9,217.35</b>	<b>\$1,887.89</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,504.04	+	Real Estate	\$3,621.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,504.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,621.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,504.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,621.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$3,006.17
<b>Totals: 1 Distributions</b>	<b>\$3,006.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,006.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,621.89	\$0.00	\$3,006.17	\$615.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,621.89</b>	<b>\$0.00</b>	<b>\$3,006.17</b>	<b>\$615.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,946.86	+	Real Estate \$6,767.96
+	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
	<b>Adjusted Amount Due \$10,946.86</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,767.96</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,946.86</b>	+	Forfeited Tax
			<b>Total \$6,767.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$5,617.41
<b>Totals: 1 Distributions</b>	<b>\$5,617.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,617.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,767.96	\$0.00	\$5,617.41	\$1,150.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,767.96</b>	<b>\$0.00</b>	<b>\$5,617.41</b>	<b>\$1,150.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$2,921.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,721.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,921.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,721.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$1,428.89
<b>Totals: 1 Distributions</b>	<b>\$1,428.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,428.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,721.55	\$0.00	\$1,428.89	\$292.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,721.55</b>	<b>\$0.00</b>	<b>\$1,428.89</b>	<b>\$292.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$6,567.32	+	Real Estate \$3,834.12
+	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
	<b>Adjusted Amount Due \$6,567.32</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$3,834.12</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$6,567.32</b>	+	Forfeited Tax
			<b>Total \$3,834.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$3,182.32
<b>Totals: 1 Distributions</b>	<b>\$3,182.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,182.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,834.12	\$0.00	\$3,182.32	\$651.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,834.12</b>	<b>\$0.00</b>	<b>\$3,182.32</b>	<b>\$651.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**Q - UNION SPEC DRAIN DIST TAM-PRO-HUM-HARM**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,853.38	+	Real Estate	\$5,926.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,853.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,926.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,853.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,926.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$4,919.13
<b>Totals: 1 Distributions</b>	<b>\$4,919.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,919.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,926.66	\$0.00	\$4,919.13	\$1,007.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,926.66</b>	<b>\$0.00</b>	<b>\$4,919.13</b>	<b>\$1,007.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$156,853.30	+	Real Estate	\$87,000.48
+	Supplements	\$0.00	+	Railroad	\$998.79
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,539.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,853.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,539.53		<b>Total Collected</b>	<b>\$89,538.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$158,392.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,538.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$74,317.20
<b>Totals: 1 Distributions</b>	<b>\$74,317.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$74,317.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$89,538.80	\$0.00	\$74,317.20	\$15,221.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,538.80</b>	<b>\$0.00</b>	<b>\$74,317.20</b>	<b>\$15,221.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF2 - VILLAGE OF PAW PAW (TIF2)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$226,957.42	+	Real Estate	\$120,585.48
+	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
	<b>Adjusted Amount Due</b>	<b>\$226,957.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$120,585.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$226,957.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$120,585.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$100,085.95
<b>Totals: 1 Distributions</b>	<b>\$100,085.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$100,085.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$120,585.48	\$0.00	\$100,085.95	\$20,499.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,585.48</b>	<b>\$0.00</b>	<b>\$100,085.95</b>	<b>\$20,499.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$237,121.18	+	Real Estate	\$112,173.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$237,121.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$112,173.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$237,121.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,173.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2018	\$93,103.66
<b>Totals: 1 Distributions</b>	<b>\$93,103.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$93,103.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$112,173.09	\$0.00	\$93,103.66	\$19,069.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,173.09</b>	<b>\$0.00</b>	<b>\$93,103.66</b>	<b>\$19,069.43</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>