

Settlement Sheet
Lee County
005 - STERLING CUSD 5

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$832,143.02 | + | Real Estate | \$516,160.36 |
| + | Supplements | \$7,538.94 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,698.52 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$830,983.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$516,160.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$830,983.44 | + | Forfeited Tax | |
| | | | | Total | \$516,160.36 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$334,580.37 |
| 08/21/2019 | \$181,579.99 |
| Totals: 2 Distributions | \$516,160.36 |
| Grand Totals: 2 Distributions | \$516,160.36 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$309,830.42 | \$200,835.21 | \$108,995.21 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$59,681.05 | \$38,685.86 | \$20,995.19 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$59,812.67 | \$38,771.17 | \$21,041.50 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$10,467.22 | \$6,784.96 | \$3,682.26 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$23,925.06 | \$15,508.47 | \$8,416.59 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$5,981.26 | \$3,877.11 | \$2,104.15 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$4,784.80 | \$3,101.57 | \$1,683.23 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$21,305.55 | \$13,810.47 | \$7,495.08 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,391.07 | \$9,328.44 | \$5,062.63 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$5,981.26 | \$3,877.11 | \$2,104.15 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$516,160.36 | \$334,580.37 | \$181,579.99 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.02 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 003 - BONDS & INTEREST | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| Totals | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$37,749.50 | + | Real Estate | \$28,686.18 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$37,749.50 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$28,686.18 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$37,749.50 | + | Forfeited Tax | |
| | | | Total | \$28,686.18 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$17,203.44 |
| 08/21/2019 | \$11,482.74 |
| Totals: 2 Distributions | \$28,686.18 |
| Grand Totals: 2 Distributions | \$28,686.18 |

| Fund Summary | | | | | | |
|--------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$17,562.09 | \$10,532.19 | \$7,029.90 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$3,437.14 | \$2,061.30 | \$1,375.84 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$3,170.80 | \$1,901.56 | \$1,269.24 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$439.10 | \$263.33 | \$175.77 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$965.08 | \$578.77 | \$386.31 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$241.28 | \$144.70 | \$96.58 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$241.28 | \$144.70 | \$96.58 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$193.03 | \$115.76 | \$77.27 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,609.76 | \$965.39 | \$644.37 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$585.34 | \$351.04 | \$234.30 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$241.28 | \$144.70 | \$96.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,686.18 | \$17,203.44 | \$11,482.74 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$314,605.33 | + | Real Estate | \$182,639.12 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$314,605.33 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$182,639.12 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$314,605.33 | + | Forfeited Tax | |
| | | | Total \$182,639.12 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$127,382.36 |
| 08/21/2019 | \$55,256.76 |
| Totals: 2 Distributions | \$182,639.12 |
| Grand Totals: 2 Distributions | \$182,639.12 |

| Fund Summary | | | | | | |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$106,274.77 | \$74,121.75 | \$32,153.02 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$14,081.48 | \$9,821.18 | \$4,260.30 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$18,978.21 | \$13,236.43 | \$5,741.78 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$3,096.65 | \$2,159.77 | \$936.88 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$7,741.34 | \$5,399.23 | \$2,342.11 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,060.22 | \$739.45 | \$320.77 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$2,624.16 | \$1,830.23 | \$793.93 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,049.63 | \$732.07 | \$317.56 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$22,011.85 | \$15,352.25 | \$6,659.60 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,096.65 | \$2,159.77 | \$936.88 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$2,624.16 | \$1,830.23 | \$793.93 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$182,639.12 | \$127,382.36 | \$55,256.76 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$864,166.80 | + | Real Estate | \$169,498.90 |
| + | Supplements | \$977.58 | + | Railroad | \$110,965.04 |
| - | Cancellations | \$1,204.91 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$863,939.47 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$280,463.94 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$863,939.47 | + | Forfeited Tax | |
| | | | | Total | \$280,463.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/22/2019 | \$156,541.33 |
| 08/21/2019 | \$123,922.61 |
| Totals: 2 Distributions | \$280,463.94 |
| Grand Totals: 2 Distributions | \$280,463.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$164,799.46 | \$91,983.05 | \$72,816.41 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$20,392.81 | \$11,382.28 | \$9,010.53 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$25,353.94 | \$14,151.33 | \$11,202.61 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$3,228.43 | \$1,801.95 | \$1,426.48 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$16,902.43 | \$9,434.12 | \$7,468.31 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$4,225.76 | \$2,358.61 | \$1,867.15 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$4,225.76 | \$2,358.61 | \$1,867.15 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,690.35 | \$943.47 | \$746.88 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$30,821.87 | \$17,203.27 | \$13,618.60 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,034.19 | \$3,367.99 | \$2,666.20 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$2,788.94 | \$1,556.65 | \$1,232.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$280,463.94 | \$156,541.33 | \$123,922.61 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$73,274.81 | + | Real Estate | \$38,643.09 |
| + | Supplements | \$0.00 | + | Railroad | \$21,542.06 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$73,274.81 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$60,185.15 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$73,274.81 | + | Forfeited Tax | |
| | | | | Total | \$60,185.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$26,096.10 |
| 08/21/2019 | \$34,089.05 |
| Totals: 2 Distributions | \$60,185.15 |
| Grand Totals: 2 Distributions | \$60,185.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$34,426.10 | \$14,927.05 | \$19,499.05 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$8,303.26 | \$3,600.27 | \$4,702.99 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,728.63 | \$2,050.32 | \$2,678.31 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$297.08 | \$128.82 | \$168.26 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$2,270.06 | \$984.29 | \$1,285.77 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$946.48 | \$410.39 | \$536.09 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$946.48 | \$410.39 | \$536.09 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$379.00 | \$164.33 | \$214.67 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$7,543.37 | \$3,270.78 | \$4,272.59 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$297.08 | \$128.82 | \$168.26 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$47.61 | \$20.64 | \$26.97 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$60,185.15 | \$26,096.10 | \$34,089.05 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
161 - CRESTON CCSD 161

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$4,684.38 | + | Real Estate | \$2,342.19 |
| + | 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 | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,684.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,342.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,684.38 | + | Forfeited Tax | |
| | | | | Total | \$2,342.19 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$1,686.38 |
| 08/21/2019 | \$655.81 |
| Totals: 2 Distributions | \$2,342.19 |
| Grand Totals: 2 Distributions | \$2,342.19 |

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

Settlement Sheet
Lee County
170 - DIXON PSD 170

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$16,414,345.22 | + | Real Estate | \$9,317,001.26 |
| + | Supplements | \$613,516.06 | + | Railroad | \$204,623.48 |
| - | Cancellations | \$646,893.89 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$12.26 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,380,967.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$12.26 | | Total Collected | \$9,521,637.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$16,380,979.65 | + | Forfeited Tax | |
| | | | | Total | \$9,521,637.00 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$6,001,962.56 |
| 08/21/2019 | \$3,519,674.44 |
| Totals: 2 Distributions | \$9,521,637.00 |
| Grand Totals: 2 Distributions | \$9,521,637.00 |

| Fund Summary | | | | | | |
|--------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$5,747,898.10 | \$3,623,186.76 | \$2,124,711.34 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$1,060,339.03 | \$668,384.55 | \$391,954.48 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$974,215.80 | \$614,096.80 | \$360,119.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$150,222.86 | \$94,692.96 | \$55,529.90 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$389,692.03 | \$245,642.32 | \$144,049.71 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$97,425.38 | \$61,412.08 | \$36,013.30 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$97,425.38 | \$61,412.08 | \$36,013.30 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$77,934.60 | \$49,126.06 | \$28,808.54 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$652,727.25 | \$411,446.53 | \$241,280.72 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$176,331.19 | \$111,150.34 | \$65,180.85 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$97,425.38 | \$61,412.08 | \$36,013.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,521,637.00 | \$6,001,962.56 | \$3,519,674.44 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$793,057.51 | + | Real Estate | \$469,811.26 |
| + | Supplements | \$5,955.06 | + | Railroad | \$28,661.96 |
| - | Cancellations | \$7,632.97 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$791,379.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$498,473.22 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$791,379.60 | + | Forfeited Tax | |
| | | | Total \$498,473.22 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$327,588.37 |
| 08/21/2019 | \$170,884.85 |
| Totals: 2 Distributions | \$498,473.22 |
| Grand Totals: 2 Distributions | \$498,473.22 |

| Fund Summary | | | | | | |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$260,037.51 | \$170,892.37 | \$89,145.14 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$73,110.57 | \$48,047.06 | \$25,063.51 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$50,007.34 | \$32,864.00 | \$17,143.34 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$9,181.38 | \$6,033.85 | \$3,147.53 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$14,882.42 | \$9,780.48 | \$5,101.94 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$7,441.20 | \$4,890.23 | \$2,550.97 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$4,000.75 | \$2,629.22 | \$1,371.53 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$58,508.79 | \$38,451.01 | \$20,057.78 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,301.89 | \$7,427.41 | \$3,874.48 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$10,001.37 | \$6,572.74 | \$3,428.63 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$498,473.22 | \$327,588.37 | \$170,884.85 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
220 - STEWARD ESD 220

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$818,991.92 | + | Real Estate | \$475,094.68 |
| + | Supplements | \$2,304.04 | + | Railroad | \$32,816.34 |
| - | Cancellations | \$2,720.36 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$818,575.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$507,911.02 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$818,575.60 | + | Forfeited Tax | |
| | | | Total \$507,911.02 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$332,937.91 |
| 08/21/2019 | \$174,973.11 |
| Totals: 2 Distributions | \$507,911.02 |
| Grand Totals: 2 Distributions | \$507,911.02 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$356,153.85 | \$233,460.42 | \$122,693.43 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$63,711.34 | \$41,763.07 | \$21,948.27 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$284.93 | \$186.78 | \$98.15 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$27,930.53 | \$18,308.58 | \$9,621.95 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$5,322.39 | \$3,488.85 | \$1,833.54 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$3,684.89 | \$2,415.46 | \$1,269.43 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$3,684.89 | \$2,415.46 | \$1,269.43 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$35,406.98 | \$23,209.43 | \$12,197.55 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,067.07 | \$4,632.49 | \$2,434.58 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$4,664.15 | \$3,057.37 | \$1,606.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$507,911.02 | \$332,937.91 | \$174,973.11 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
222 - POLO CUSD 222

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$71,564.00 | + | Real Estate | \$41,864.43 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$71,564.00 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$41,864.43 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$71,564.00 | + | Forfeited Tax | |
| | | | Total | \$41,864.43 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$29,679.54 |
| 08/21/2019 | \$12,184.89 |
| Totals: 2 Distributions | \$41,864.43 |
| Grand Totals: 2 Distributions | \$41,864.43 |

| Fund Summary | | | | | | |
|--------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$20,456.79 | \$14,502.72 | \$5,954.07 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$7,186.08 | \$5,094.53 | \$2,091.55 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,091.37 | \$2,900.55 | \$1,190.82 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$478.68 | \$339.36 | \$139.32 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$1,636.56 | \$1,160.23 | \$476.33 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$409.14 | \$290.06 | \$119.08 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$409.14 | \$290.06 | \$119.08 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$327.30 | \$232.03 | \$95.27 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,024.99 | \$3,562.44 | \$1,462.55 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,435.24 | \$1,017.50 | \$417.74 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$409.14 | \$290.06 | \$119.08 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$41,864.43 | \$29,679.54 | \$12,184.89 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$97,378.13 | + | Real Estate | \$69,543.11 |
| + | Supplements | \$5,142.92 | + | Railroad | \$0.00 |
| - | Cancellations | \$6,857.30 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$95,663.75 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$69,543.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$95,663.75 | + | Forfeited Tax | |
| | | | | Total | \$69,543.11 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$46,547.37 |
| 08/21/2019 | \$22,995.74 |
| Totals: 2 Distributions | \$69,543.11 |
| Grand Totals: 2 Distributions | \$69,543.11 |

| Fund Summary | | | | | | |
|--------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$37,653.27 | \$25,202.51 | \$12,450.76 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$8,420.63 | \$5,636.19 | \$2,784.44 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$10,055.17 | \$6,730.24 | \$3,324.93 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$1,140.30 | \$763.24 | \$377.06 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$2,567.26 | \$1,718.34 | \$848.92 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,069.71 | \$715.99 | \$353.72 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$686.74 | \$459.66 | \$227.08 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$427.90 | \$286.41 | \$141.49 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,203.00 | \$3,482.53 | \$1,720.47 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,249.42 | \$836.27 | \$413.15 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$1,069.71 | \$715.99 | \$353.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$69,543.11 | \$46,547.37 | \$22,995.74 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
271 - PAW PAW CUSD 271

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

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| + Real Estate | \$1,643,161.86 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,643,161.86 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,643,161.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/22/2019 | \$1,119,544.56 |
| 08/21/2019 | \$523,617.30 |
| Totals: 2 Distributions | \$1,643,161.86 |
| Grand Totals: 2 Distributions | \$1,643,161.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$969,457.31 | \$660,525.70 | \$308,931.61 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$317,828.58 | \$216,547.90 | \$101,280.68 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$136,453.08 | \$92,970.33 | \$43,482.75 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$65,092.21 | \$44,349.64 | \$20,742.57 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$11,901.41 | \$8,108.86 | \$3,792.55 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$4,536.78 | \$3,091.07 | \$1,445.71 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$9,950.98 | \$6,779.96 | \$3,171.02 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$90,993.37 | \$61,997.02 | \$28,996.35 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$28,411.91 | \$19,358.04 | \$9,053.87 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$8,536.23 | \$5,816.04 | \$2,720.19 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,643,161.86 | \$1,119,544.56 | \$523,617.30 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$8,482,365.99 | + | Real Estate | \$5,197,081.31 |
| + | Supplements | \$142,722.35 | + | Railroad | \$426.28 |
| - | Cancellations | \$163,173.11 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3,380.85) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,461,915.23 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$3,380.85) | | Total Collected | \$5,194,126.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,458,534.38 | + | Forfeited Tax | |
| | | | | Total | \$5,194,126.74 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$3,413,930.37 |
| 08/21/2019 | \$1,780,196.37 |
| Totals: 2 Distributions | \$5,194,126.74 |
| Grand Totals: 2 Distributions | \$5,194,126.74 |

| Fund Summary | | | | | | |
|--------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$3,093,398.52 | \$2,033,190.12 | \$1,060,208.40 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$803,567.76 | \$528,158.92 | \$275,408.84 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$580,469.65 | \$381,523.80 | \$198,945.85 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$96,906.84 | \$63,693.71 | \$33,213.13 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$351,424.23 | \$230,979.70 | \$120,444.53 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$34,520.19 | \$22,688.99 | \$11,831.20 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$34,966.84 | \$22,982.57 | \$11,984.27 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$29,907.78 | \$19,657.41 | \$10,250.37 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$60,698.56 | \$39,895.19 | \$20,803.37 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$73,299.53 | \$48,177.39 | \$25,122.14 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$34,966.84 | \$22,982.57 | \$11,984.27 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,194,126.74 | \$3,413,930.37 | \$1,780,196.37 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$4,845,469.04 | + | Real Estate | \$2,728,490.44 |
| + | Supplements | \$26,193.70 | + | Railroad | \$184,754.68 |
| - | Cancellations | \$38,714.04 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,832,948.70 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,913,245.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,832,948.70 | + | Forfeited Tax | |
| | | | | Total | \$2,913,245.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/22/2019 | \$1,877,408.14 |
| 08/21/2019 | \$1,035,836.98 |
| Totals: 2 Distributions | \$2,913,245.12 |
| Grand Totals: 2 Distributions | \$2,913,245.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$1,622,645.44 | \$1,045,695.66 | \$576,949.78 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$366,556.16 | \$236,223.01 | \$130,333.15 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$405,660.64 | \$261,423.45 | \$144,237.19 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$26,015.29 | \$16,765.26 | \$9,250.03 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$108,177.54 | \$69,713.80 | \$38,463.74 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$27,043.66 | \$17,427.98 | \$9,615.68 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$27,043.66 | \$17,427.98 | \$9,615.68 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$21,636.68 | \$13,943.51 | \$7,693.17 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$230,254.15 | \$148,384.71 | \$81,869.44 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$51,168.24 | \$32,974.80 | \$18,193.44 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$27,043.66 | \$17,427.98 | \$9,615.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,913,245.12 | \$1,877,408.14 | \$1,035,836.98 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,116,861.71 | + | Real Estate | \$657,327.86 |
| + | Supplements | \$9,545.63 | + | Railroad | \$0.00 |
| - | Cancellations | \$10,091.39 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,116,315.95 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$657,327.86 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,116,315.95 | + | Forfeited Tax | |
| | | | | Total | \$657,327.86 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$457,177.71 |
| 08/21/2019 | \$200,150.15 |
| Totals: 2 Distributions | \$657,327.86 |
| Grand Totals: 2 Distributions | \$657,327.86 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$371,310.70 | \$258,250.08 | \$113,060.62 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$95,294.14 | \$66,277.97 | \$29,016.17 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$67,757.36 | \$47,125.88 | \$20,631.48 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$11,843.73 | \$8,237.43 | \$3,606.30 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$32,523.27 | \$22,620.24 | \$9,903.03 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$13,551.47 | \$9,425.17 | \$4,126.30 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$2,764.71 | \$1,922.88 | \$841.83 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$5,420.33 | \$3,769.89 | \$1,650.44 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$35,504.92 | \$24,694.01 | \$10,810.91 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,090.68 | \$9,104.69 | \$3,985.99 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$8,266.55 | \$5,749.47 | \$2,517.08 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$657,327.86 | \$457,177.71 | \$200,150.15 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,226,139.43 | + | Real Estate | \$721,641.26 |
| + | Supplements | \$10,479.58 | + | Railroad | \$0.00 |
| - | Cancellations | \$11,078.77 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,225,540.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$721,641.26 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,225,540.24 | + | Forfeited Tax | |
| | | | | Total | \$721,641.26 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$501,908.12 |
| 08/21/2019 | \$219,733.14 |
| Totals: 2 Distributions | \$721,641.26 |
| Grand Totals: 2 Distributions | \$721,641.26 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$390,280.87 | \$271,443.94 | \$118,836.93 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$125,296.42 | \$87,144.81 | \$38,151.61 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$67,757.07 | \$47,125.66 | \$20,631.41 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$15,069.32 | \$10,480.85 | \$4,588.47 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$32,523.65 | \$22,620.50 | \$9,903.15 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$13,551.70 | \$9,425.33 | \$4,126.37 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$13,551.70 | \$9,425.33 | \$4,126.37 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$5,420.26 | \$3,769.84 | \$1,650.42 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$18,240.21 | \$12,686.23 | \$5,553.98 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$26,398.36 | \$18,360.30 | \$8,038.06 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$13,551.70 | \$9,425.33 | \$4,126.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$721,641.26 | \$501,908.12 | \$219,733.14 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$875,886.88 | + | Real Estate | \$195,517.25 |
| + | Supplements | \$909.84 | + | Railroad | \$124,327.76 |
| - | Cancellations | \$1,121.40 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$875,675.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$319,845.01 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$875,675.32 | + | Forfeited Tax | |
| | | | | Total | \$319,845.01 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$171,195.61 |
| 08/21/2019 | \$148,649.40 |
| Totals: 2 Distributions | \$319,845.01 |
| Grand Totals: 2 Distributions | \$319,845.01 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$192,614.87 | \$103,096.25 | \$89,518.62 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$45,606.39 | \$24,410.61 | \$21,195.78 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$25,889.21 | \$13,857.08 | \$12,032.13 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$12,426.93 | \$6,651.46 | \$5,775.47 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$5,177.96 | \$2,771.48 | \$2,406.48 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$5,177.96 | \$2,771.48 | \$2,406.48 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$2,070.99 | \$1,108.49 | \$962.50 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$25,702.74 | \$13,757.28 | \$11,945.46 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$5,177.96 | \$2,771.48 | \$2,406.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$319,845.01 | \$171,195.61 | \$148,649.40 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$56,729.19 | + | Real Estate | \$37,055.76 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$56,729.19 | <hr/> | | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$37,055.76 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$56,729.19 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$37,055.76 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$22,293.67 |
| 08/21/2019 | \$14,762.09 |
| Totals: 2 Distributions | |
| | \$37,055.76 |
| Grand Totals: 2 Distributions | |
| | \$37,055.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$21,239.75 | \$12,778.37 | \$8,461.38 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$2,089.83 | \$1,257.29 | \$832.54 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,505.32 | \$2,710.51 | \$1,794.81 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$1,010.63 | \$608.02 | \$402.61 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$1,287.50 | \$774.59 | \$512.91 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$321.71 | \$193.55 | \$128.16 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$321.71 | \$193.55 | \$128.16 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$257.76 | \$155.07 | \$102.69 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,412.34 | \$2,654.58 | \$1,757.76 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,287.50 | \$774.59 | \$512.91 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$321.71 | \$193.55 | \$128.16 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$37,055.76 | \$22,293.67 | \$14,762.09 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$579,845.66 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$579,845.66 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$579,845.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$383,348.14 |
| | Railroad | \$17,209.82 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$400,557.96 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$400,557.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/22/2019 | \$261,872.98 |
| 08/21/2019 | \$138,684.98 |
| Totals: 2 Distributions | \$400,557.96 |
| Grand Totals: 2 Distributions | \$400,557.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$186,264.28 | \$121,774.09 | \$64,490.19 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$59,683.13 | \$39,019.08 | \$20,664.05 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$34,458.79 | \$22,528.14 | \$11,930.65 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$10,434.14 | \$6,821.53 | \$3,612.61 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$17,229.60 | \$11,264.21 | \$5,965.39 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$3,446.00 | \$2,252.89 | \$1,193.11 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$3,446.00 | \$2,252.89 | \$1,193.11 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$2,756.64 | \$1,802.21 | \$954.43 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$68,049.58 | \$44,488.81 | \$23,560.77 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,343.80 | \$7,416.24 | \$3,927.56 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$3,446.00 | \$2,252.89 | \$1,193.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$400,557.96 | \$261,872.98 | \$138,684.98 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
425 - INDIAN CREEK CUSD 425

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
| | Original Amount Due | \$955,505.49 | + | Real Estate | \$540,487.50 |
| + | Supplements | \$4,375.10 | + | Railroad | \$25,885.08 |
| - | Cancellations | \$5,347.40 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$954,533.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$954,533.19 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$566,372.58 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/22/2019 | \$380,691.45 |
| 08/21/2019 | \$185,681.13 |
| Totals: 2 Distributions | \$566,372.58 |
| Grand Totals: 2 Distributions | \$566,372.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$373,493.81 | \$251,046.59 | \$122,447.22 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$38,157.65 | \$25,647.94 | \$12,509.71 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$49,698.62 | \$33,405.29 | \$16,293.33 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$6,586.36 | \$4,427.06 | \$2,159.30 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$26,177.18 | \$17,595.18 | \$8,582.00 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$323.96 | \$217.76 | \$106.20 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$4,118.67 | \$2,768.39 | \$1,350.28 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$49,406.39 | \$33,208.86 | \$16,197.53 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$8,708.54 | \$5,853.51 | \$2,855.03 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,408.58 | \$6,324.05 | \$3,084.53 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$292.82 | \$196.82 | \$96.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$566,372.58 | \$380,691.45 | \$185,681.13 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
505 - OHIO HIGH CHSD 505

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$286,823.44 | + | Real Estate | \$166,510.66 |
| + | 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 |
| | Adjusted Amount Due | \$286,823.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$166,510.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$286,823.44 | + | Forfeited Tax | |
| | | | | Total | \$166,510.66 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$116,133.49 |
| 08/21/2019 | \$50,377.17 |
| Totals: 2 Distributions | \$166,510.66 |
| Grand Totals: 2 Distributions | \$166,510.66 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$98,759.63 | \$68,880.27 | \$29,879.36 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS | \$13,829.54 | \$9,645.47 | \$4,184.07 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$19,377.02 | \$13,514.57 | \$5,862.45 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$2,235.74 | \$1,559.33 | \$676.41 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$6,298.10 | \$4,392.63 | \$1,905.47 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$2,608.39 | \$1,819.23 | \$789.16 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY | \$2,608.39 | \$1,819.23 | \$789.16 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,044.35 | \$728.39 | \$315.96 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$14,905.37 | \$10,395.81 | \$4,509.56 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,235.74 | \$1,559.33 | \$676.41 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASING | \$2,608.39 | \$1,819.23 | \$789.16 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$166,510.66 | \$116,133.49 | \$50,377.17 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$2,708,187.32 | + | Real Estate | \$1,536,657.04 |
| + | Supplements | \$47,249.66 | + | Railroad | \$51,165.80 |
| - | Cancellations | \$72,734.45 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$285.31) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,682,702.53 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$285.31) | | Total Collected | \$1,587,537.53 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,682,417.22 | + | Forfeited Tax | |
| | | | | Total | \$1,587,537.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/22/2019 | \$1,019,054.76 |
| 08/21/2019 | \$568,482.77 |
| Totals: 2 Distributions | \$1,587,537.53 |
| Grand Totals: 2 Distributions | \$1,587,537.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 003 - BONDS | \$219,804.15 | \$141,094.26 | \$78,709.89 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$11,119.11 | \$7,137.46 | \$3,981.65 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INS | \$70,424.75 | \$45,206.29 | \$25,218.46 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$27,057.97 | \$17,368.77 | \$9,689.20 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$111,197.46 | \$71,378.66 | \$39,818.80 | \$0.00 | \$0.00 | \$0.00 |
| 141 - FIRE SAFETY | \$179,769.57 | \$115,395.72 | \$64,373.85 | \$0.00 | \$0.00 | \$0.00 |
| 149 - ADDITIONAL TAX | \$60,047.02 | \$38,544.72 | \$21,502.30 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATION | \$908,117.50 | \$582,928.88 | \$325,188.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,587,537.53 | \$1,019,054.76 | \$568,482.77 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$174,695.42 | + | Real Estate | \$103,468.45 |
| + | Supplements | \$1,442.88 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,525.39 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$174,612.91 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$103,468.45 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$174,612.91 | + | Forfeited Tax | |
| | | | | Total | \$103,468.45 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$71,565.00 |
| 08/21/2019 | \$31,903.45 |
| Totals: 2 Distributions | \$103,468.45 |
| Grand Totals: 2 Distributions | \$103,468.45 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS | \$-0.01 | \$-0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$310.41 | \$214.70 | \$95.71 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INS | \$6,830.16 | \$4,724.15 | \$2,106.01 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,721.60 | \$1,190.76 | \$530.84 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$11,289.55 | \$7,808.53 | \$3,481.02 | \$0.00 | \$0.00 | \$0.00 |
| 141 - FIRE SAFETY | \$12,418.50 | \$8,589.38 | \$3,829.12 | \$0.00 | \$0.00 | \$0.00 |
| 149 - ADDITIONAL TAX | \$34,207.30 | \$23,659.83 | \$10,547.47 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATION | \$36,690.94 | \$25,377.66 | \$11,313.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$103,468.45 | \$71,565.00 | \$31,903.45 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
523 - KISHWAUKEE CC SD 523

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$599,456.55 | + | Real Estate | \$353,939.41 |
| + | Supplements | \$3,812.70 | + | Railroad | \$10,858.40 |
| - | Cancellations | \$4,646.98 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$598,622.27 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$364,797.81 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$598,622.27 | + | Forfeited Tax | |
| | | | | Total | \$364,797.81 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$244,647.87 |
| 08/21/2019 | \$120,149.94 |
| Totals: 2 Distributions | \$364,797.81 |
| Grand Totals: 2 Distributions | \$364,797.81 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS | \$105,774.55 | \$70,936.62 | \$34,837.93 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,023.55 | \$1,357.07 | \$666.48 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$31,393.41 | \$21,053.66 | \$10,339.75 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,836.67 | \$4,584.95 | \$2,251.72 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$41,019.33 | \$27,509.18 | \$13,510.15 | \$0.00 | \$0.00 | \$0.00 |
| 141 - FIRE SAFETY | \$27,346.34 | \$18,339.54 | \$9,006.80 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATION | \$150,403.96 | \$100,866.85 | \$49,537.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$364,797.81 | \$244,647.87 | \$120,149.94 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
600 - LEE COUNTY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|---|------------------------------|----------------|
| | Original Amount Due | \$6,870,163.97 | + | Real Estate | \$3,946,254.03 |
| + | Supplements | \$145,055.59 | + | Railroad | \$121,136.12 |
| - | Cancellations | \$161,480.01 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$591.05) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,853,739.55 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$591.05) | Total Collected \$4,066,799.10 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,853,148.50 | + | Forfeited Tax | |
| | | | Total \$4,066,799.10 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$2,624,876.60 |
| 08/21/2019 | \$1,441,922.50 |
| Totals: 2 Distributions | \$4,066,799.10 |
| Grand Totals: 2 Distributions | \$4,066,799.10 |

| Fund Summary | | | | | | |
|--|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,979,620.26 | \$1,277,726.98 | \$701,893.28 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$441,589.32 | \$285,019.60 | \$156,569.72 | \$0.00 | \$0.00 | \$0.00 |
| 006 - HIGHWAY | \$378,244.83 | \$244,134.51 | \$134,110.32 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE | \$139,906.00 | \$90,301.00 | \$49,605.00 | \$0.00 | \$0.00 | \$0.00 |
| 020 - TUBERCULOSIS SANATARIUM | \$7,291.77 | \$4,706.40 | \$2,585.37 | \$0.00 | \$0.00 | \$0.00 |
| 021 - FEDERAL AID HIGHWAY MATCHING TAX | \$176,816.29 | \$114,124.38 | \$62,691.91 | \$0.00 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH DEPARTMENT | \$322,192.15 | \$207,955.84 | \$114,236.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$206,894.34 | \$133,537.98 | \$73,356.36 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$275,253.16 | \$177,659.52 | \$97,593.64 | \$0.00 | \$0.00 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$57,874.60 | \$37,354.61 | \$20,519.99 | \$0.00 | \$0.00 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$21,875.33 | \$14,119.21 | \$7,756.12 | \$0.00 | \$0.00 | \$0.00 |
| 142 - SENIOR CITIZENS SOCIAL SERVICES | \$59,241.05 | \$38,236.57 | \$21,004.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,066,799.10 | \$2,624,876.60 | \$1,441,922.50 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$67,860.36 | + | Real Estate | \$39,589.78 |
| + | Supplements | \$217.66 | + | Railroad | \$4,698.66 |
| - | Cancellations | \$251.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$67,827.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$44,288.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$67,827.00 | + | Forfeited Tax | |
| | | | | Total | \$44,288.44 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$28,269.08 |
| 08/21/2019 | \$16,019.36 |
| Totals: 2 Distributions | \$44,288.44 |
| Grand Totals: 2 Distributions | \$44,288.44 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$44,288.44 | \$28,269.08 | \$16,019.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$44,288.44 | \$28,269.08 | \$16,019.36 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$77,238.04 | + | Real Estate | \$43,717.61 |
| + | Supplements | \$240.36 | + | Railroad | \$5,184.96 |
| - | Cancellations | \$277.19 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$1,506.28) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$75,694.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$48,902.57 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$75,694.93 | + | Forfeited Tax | |
| | | | | Total | \$48,902.57 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| VILLAGE OF STEWARD | \$2,304.94 | \$1,506.28 |
| Totals | \$2,304.94 | \$1,506.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$31,215.28 |
| 08/21/2019 | \$17,687.29 |
| Totals: 2 Distributions | \$48,902.57 |
| Grand Totals: 2 Distributions | \$48,902.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$21,645.85 | \$13,817.45 | \$7,828.40 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$22,334.15 | \$14,255.78 | \$8,078.37 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,922.57 | \$3,142.05 | \$1,780.52 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$48,902.57 | \$31,215.28 | \$17,687.29 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$117,010.56 | + | Real Estate | \$69,020.80 |
| + | Supplements | \$3,914.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,426.13 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$116,498.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$69,020.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$116,498.96 | + | Forfeited Tax | |
| | | | | Total | \$69,020.80 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$43,105.00 |
| 08/21/2019 | \$25,915.80 |
| Totals: 2 Distributions | \$69,020.80 |
| Grand Totals: 2 Distributions | \$69,020.80 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$47,899.26 | \$29,914.14 | \$17,985.12 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$21,121.54 | \$13,190.86 | \$7,930.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$69,020.80 | \$43,105.00 | \$25,915.80 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$185,342.80 | |
| + | Supplements | \$5,645.58 | |
| - | Cancellations | \$6,383.46 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$9,784.77) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$174,820.15 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$174,820.15 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$99,543.00 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$99,543.00 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$99,543.00 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|-------------------|
| CITY OF AMBOY | \$16,515.52 | \$9,784.77 |
| Totals | \$16,515.52 | \$9,784.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$62,166.83 |
| 08/21/2019 | \$37,376.17 |
| Totals: 2 Distributions | \$99,543.00 |
| Grand Totals: 2 Distributions | \$99,543.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$28,228.93 | \$17,629.60 | \$10,599.33 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/COUNTY | \$7,159.43 | \$4,471.23 | \$2,688.20 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$52,052.38 | \$32,507.87 | \$19,544.51 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$7,745.44 | \$4,837.20 | \$2,908.24 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,356.82 | \$2,720.93 | \$1,635.89 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$99,543.00 | \$62,166.83 | \$37,376.17 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$29,338.19 |
| Railroad | \$3,444.16 |
| 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 |
| Total Collected | \$32,782.35 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$32,782.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$21,522.78 |
| 08/21/2019 | \$11,259.57 |
| Totals: 2 Distributions | \$32,782.35 |
| Grand Totals: 2 Distributions | \$32,782.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$27,641.00 | \$18,147.30 | \$9,493.70 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$5,141.35 | \$3,375.48 | \$1,765.87 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$32,782.35 | \$21,522.78 | \$11,259.57 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$115,351.61 | |
| + | Supplements | \$231.69 | |
| - | Cancellations | \$424.77 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$6,581.30) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$108,577.23 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$108,577.23 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$54,786.64 |
| | Railroad | \$6,940.71 |
| | 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 |
| | Total Collected | \$61,727.35 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$61,727.35 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|-------------------|
| VILLAGE OF ASHTON | \$11,441.91 | \$6,581.30 |
| Totals | \$11,441.91 | \$6,581.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$40,375.24 |
| 08/21/2019 | \$21,352.11 |
| Totals: 2 Distributions | \$61,727.35 |
| Grand Totals: 2 Distributions | \$61,727.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$26,167.86 | \$17,029.18 | \$9,138.68 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/COUNTY | \$5,075.18 | \$3,332.04 | \$1,743.14 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$25,938.09 | \$17,029.27 | \$8,908.82 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,546.22 | \$2,984.75 | \$1,561.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$61,727.35 | \$40,375.24 | \$21,352.11 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$20,047.28 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$20,047.28 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$20,047.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$13,221.26 |
| 08/21/2019 | \$6,826.02 |
| Totals: 2 Distributions | \$20,047.28 |
| Grand Totals: 2 Distributions | \$20,047.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,542.22 | \$12,888.17 | \$6,654.05 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$505.06 | \$333.09 | \$171.97 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$20,047.28 | \$13,221.26 | \$6,826.02 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$53,029.64 | + | Real Estate | \$32,478.01 |
| + | Supplements | \$257.15 | + | Railroad | \$0.00 |
| - | Cancellations | \$278.59 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$53,008.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$32,478.01 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$53,008.20 | + | Forfeited Tax | |
| | | | | Total | \$32,478.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$21,419.40 |
| 08/21/2019 | \$11,058.61 |
| Totals: 2 Distributions | \$32,478.01 |
| Grand Totals: 2 Distributions | \$32,478.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$9,163.09 | \$6,043.10 | \$3,119.99 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$6,153.41 | \$4,058.20 | \$2,095.21 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$8,956.98 | \$5,907.17 | \$3,049.81 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$7,544.87 | \$4,975.88 | \$2,568.99 | \$0.00 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$659.66 | \$435.05 | \$224.61 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$32,478.01 | \$21,419.40 | \$11,058.61 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$96,823.82 | + | Real Estate | \$54,506.49 |
| + | Supplements | \$299.63 | + | Railroad | \$0.00 |
| - | Cancellations | \$344.08 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$96,779.37 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$54,506.49 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$96,779.37 | + | Forfeited Tax | |
| | | | | Total | \$54,506.49 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$37,942.63 |
| 08/21/2019 | \$16,563.86 |
| Totals: 2 Distributions | \$54,506.49 |
| Grand Totals: 2 Distributions | \$54,506.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$50,670.58 | \$35,272.41 | \$15,398.17 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,554.76 | \$2,474.51 | \$1,080.25 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$281.15 | \$195.71 | \$85.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,506.49 | \$37,942.63 | \$16,563.86 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$175,096.29 | + | Real Estate | \$97,167.92 |
| + | Supplements | \$534.16 | + | Railroad | \$0.00 |
| - | Cancellations | \$613.38 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$1,401.55) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$173,615.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$97,167.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$173,615.52 | + | Forfeited Tax | |
| | | | | Total | \$97,167.92 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| VILLAGE OF COMPTON | \$1,595.43 | \$898.54 |
| VILLAGE OF WEST BROOK | \$893.11 | \$503.01 |
| Totals | \$2,488.54 | \$1,401.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$67,639.79 |
| 08/21/2019 | \$29,528.13 |
| Totals: 2 Distributions | \$97,167.92 |
| Grand Totals: 2 Distributions | \$97,167.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$23,521.92 | \$16,373.90 | \$7,148.02 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$5,522.95 | \$3,844.59 | \$1,678.36 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$46,533.28 | \$32,392.39 | \$14,140.89 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$17,713.62 | \$12,330.67 | \$5,382.95 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INS | \$3,876.15 | \$2,698.24 | \$1,177.91 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$97,167.92 | \$67,639.79 | \$29,528.13 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
606 - FRANKLIN GROVE TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$42,675.55 | + | Real Estate | \$23,332.96 |
| + | Supplements | \$305.37 | + | Railroad | \$1,800.68 |
| - | Cancellations | \$354.75 | + | 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 | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$42,626.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$25,133.64 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$42,626.17 | + | Forfeited Tax | |
| | | | | Total | \$25,133.64 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$16,030.55 |
| 08/21/2019 | \$9,103.09 |
| Totals: 2 Distributions | \$25,133.64 |
| Grand Totals: 2 Distributions | \$25,133.64 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$16,564.39 | \$10,564.98 | \$5,999.41 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$656.01 | \$418.41 | \$237.60 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,063.72 | \$1,316.27 | \$747.45 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$984.04 | \$627.63 | \$356.41 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$4,865.48 | \$3,103.26 | \$1,762.22 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$25,133.64 | \$16,030.55 | \$9,103.09 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$88,391.01 | + | Real Estate | \$45,353.73 |
| + | Supplements | \$593.60 | + | Railroad | \$3,629.98 |
| - | Cancellations | \$689.51 | + | 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 | (\$3,074.23) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$85,220.87 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$48,983.71 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$85,220.87 | + | Forfeited Tax | |
| | | | | Total | \$48,983.71 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------------|-------------------|-------------------|
| VILLAGE OF FRANKLIN GR | \$5,304.23 | \$3,074.23 |
| Totals | \$5,304.23 | \$3,074.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$31,206.33 |
| 08/21/2019 | \$17,777.38 |
| Totals: 2 Distributions | \$48,983.71 |
| Grand Totals: 2 Distributions | \$48,983.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$12,957.25 | \$8,228.20 | \$4,729.05 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$204.99 | \$130.75 | \$74.24 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$28,222.55 | \$18,000.70 | \$10,221.85 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,018.15 | \$2,562.83 | \$1,455.32 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$314.33 | \$200.48 | \$113.85 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,200.38 | \$1,403.43 | \$796.95 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,066.06 | \$679.94 | \$386.12 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$48,983.71 | \$31,206.33 | \$17,777.38 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$421,031.73 | + | Real Estate | \$239,333.21 |
| + | Supplements | \$5,089.97 | + | Railroad | \$3,167.84 |
| - | Cancellations | \$6,165.58 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.50 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$419,956.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.50 | Total Collected \$242,501.55 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$419,956.62 | + | Forfeited Tax | |
| | | | Total \$242,501.55 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$154,505.90 |
| 08/21/2019 | \$87,995.65 |
| Totals: 2 Distributions | \$242,501.55 |
| Grand Totals: 2 Distributions | \$242,501.55 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$188,897.27 | \$120,352.82 | \$68,544.45 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$16,972.69 | \$10,813.87 | \$6,158.82 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,616.83 | \$3,578.67 | \$2,038.16 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,042.07 | \$8,946.67 | \$5,095.40 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$16,972.69 | \$10,813.87 | \$6,158.82 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$242,501.55 | \$154,505.90 | \$87,995.65 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$505,407.04 | |
| + | Supplements | \$5,288.93 | |
| - | Cancellations | \$6,406.57 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$39,300.71) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$464,988.69 | |
| + | Prior Year Real Estate Tax | \$0.51 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$464,989.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$248,687.91 |
| | Railroad | \$3,110.66 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.51 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$251,799.08 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$251,799.08 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| CITY OF DIXON | \$67,927.24 | \$39,300.71 |
| Totals | \$67,927.24 | \$39,300.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/22/2019 | \$160,479.81 |
| 08/21/2019 | \$91,319.27 |
| Totals: 2 Distributions | \$251,799.08 |
| Grand Totals: 2 Distributions | \$251,799.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$68,030.11 | \$43,394.42 | \$24,635.69 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$183,768.97 | \$117,085.39 | \$66,683.58 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$251,799.08 | \$160,479.81 | \$91,319.27 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$57,171.05 | + | Real Estate | \$34,266.25 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$57,171.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$34,266.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$57,171.05 | + | Forfeited Tax | |
| | | | | Total | \$34,266.25 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$22,847.25 |
| 08/21/2019 | \$11,419.00 |
| Totals: 2 Distributions | \$34,266.25 |
| Grand Totals: 2 Distributions | \$34,266.25 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$33,247.72 | \$22,168.14 | \$11,079.58 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,018.53 | \$679.11 | \$339.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$34,266.25 | \$22,847.25 | \$11,419.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$112,269.71 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$112,269.71 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$112,269.71 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$67,290.36 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$67,290.36 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$67,290.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$44,866.27 |
| 08/21/2019 | \$22,424.09 |
| Totals: 2 Distributions | \$67,290.36 |
| Grand Totals: 2 Distributions | \$67,290.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$50,140.66 | \$33,431.60 | \$16,709.06 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$4,330.88 | \$2,887.64 | \$1,443.24 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$12,818.82 | \$8,547.03 | \$4,271.79 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$67,290.36 | \$44,866.27 | \$22,424.09 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$34,954.07 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$34,954.07 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$34,954.07 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$23,414.69 |
| Railroad | \$863.98 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$24,278.67 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$24,278.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$15,953.99 |
| 08/21/2019 | \$8,324.68 |
| Totals: 2 Distributions | \$24,278.67 |
| Grand Totals: 2 Distributions | \$24,278.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$22,303.72 | \$14,656.21 | \$7,647.51 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,974.95 | \$1,297.78 | \$677.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$24,278.67 | \$15,953.99 | \$8,324.68 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$40,237.12 | + | Real Estate | \$26,953.62 |
| + Supplements | \$0.00 | + | Railroad | \$994.58 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$40,237.12 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$27,948.20 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$40,237.12 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$27,948.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$18,365.31 |
| 08/21/2019 | \$9,582.89 |
| Totals: 2 Distributions | \$27,948.20 |
| Grand Totals: 2 Distributions | \$27,948.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$21,437.73 | \$14,087.16 | \$7,350.57 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$1,021.73 | \$671.40 | \$350.33 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$4,423.37 | \$2,906.68 | \$1,516.69 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$1,065.37 | \$700.07 | \$365.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27,948.20 | \$18,365.31 | \$9,582.89 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$70,297.58 |
| + Supplements | \$272.87 |
| - Cancellations | \$525.01 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$70,045.44 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$70,045.44 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$45,925.47 |
| Railroad | \$4,586.32 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$50,511.79 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$50,511.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$30,341.17 |
| 08/21/2019 | \$20,170.62 |
| Totals: 2 Distributions | \$50,511.79 |
| Grand Totals: 2 Distributions | \$50,511.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$44,771.17 | \$26,892.92 | \$17,878.25 | \$0.00 | \$0.00 | \$0.00 |
| 019 - COMMUNITY BLDG | \$4,666.14 | \$2,802.83 | \$1,863.31 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,074.48 | \$645.42 | \$429.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$50,511.79 | \$30,341.17 | \$20,170.62 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$39,461.99 | + | Real Estate | \$24,462.68 |
| + | Supplements | \$145.35 | + | Railroad | \$2,574.56 |
| - | Cancellations | \$279.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$1,317.80) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$38,009.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$27,037.24 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$38,009.89 | + | Forfeited Tax | |
| | | | | Total | \$27,037.24 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| VILLAGE OF HARMON | \$1,878.33 | \$1,317.80 |
| Totals | \$1,878.33 | \$1,317.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$16,208.91 |
| 08/21/2019 | \$10,828.33 |
| Totals: 2 Distributions | \$27,037.24 |
| Grand Totals: 2 Distributions | \$27,037.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$19,664.93 | \$11,780.55 | \$7,884.38 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$6,317.70 | \$3,794.88 | \$2,522.82 | \$0.00 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$1,054.61 | \$633.48 | \$421.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27,037.24 | \$16,208.91 | \$10,828.33 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
611 - LEE CENTER TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$72,969.64 | + | Real Estate | \$41,242.02 |
| + | Supplements | \$892.99 | + | Railroad | \$27.54 |
| - | Cancellations | \$1,060.43 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$72,802.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$41,269.56 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$72,802.20 | + | Forfeited Tax | |
| | | | | Total | \$41,269.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$26,819.25 |
| 08/21/2019 | \$14,450.31 |
| Totals: 2 Distributions | \$41,269.56 |
| Grand Totals: 2 Distributions | \$41,269.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$39,228.99 | \$25,493.18 | \$13,735.81 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,040.57 | \$1,326.07 | \$714.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$41,269.56 | \$26,819.25 | \$14,450.31 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$80,127.77 | + | Real Estate | \$45,287.64 |
| + | Supplements | \$980.58 | + | Railroad | \$30.26 |
| - | Cancellations | \$1,164.46 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$79,943.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$45,317.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$79,943.89 | + | Forfeited Tax | |
| | | | | Total | \$45,317.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$29,450.05 |
| 08/21/2019 | \$15,867.85 |
| Totals: 2 Distributions | \$45,317.90 |
| Grand Totals: 2 Distributions | \$45,317.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$42,131.58 | \$27,379.40 | \$14,752.18 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$556.51 | \$361.65 | \$194.86 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$283.71 | \$184.38 | \$99.33 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,346.10 | \$1,524.62 | \$821.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$45,317.90 | \$29,450.05 | \$15,867.85 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$46,538.34 | + | Real Estate | \$33,575.06 |
| + | Supplements | \$1,722.72 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,889.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$46,371.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$33,575.06 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$46,371.20 | + | Forfeited Tax | |
| | | | | Total | \$33,575.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$21,630.13 |
| 08/21/2019 | \$11,944.93 |
| Totals: 2 Distributions | \$33,575.06 |
| Grand Totals: 2 Distributions | \$33,575.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$32,889.12 | \$21,188.22 | \$11,700.90 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$685.94 | \$441.91 | \$244.03 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$33,575.06 | \$21,630.13 | \$11,944.93 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$68,913.74 | + | Real Estate | \$49,395.68 |
| + | Supplements | \$2,534.47 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,780.36 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$321.96) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$68,345.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$49,395.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$68,345.89 | + | Forfeited Tax | |
| | | | | Total | \$49,395.68 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-----------------|-----------------|
| CITY OF AMBOY | \$444.66 | \$321.96 |
| Totals | \$444.66 | \$321.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$31,822.27 |
| 08/21/2019 | \$17,573.41 |
| Totals: 2 Distributions | \$49,395.68 |
| Grand Totals: 2 Distributions | \$49,395.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$28,899.49 | \$18,617.97 | \$10,281.52 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$3,384.03 | \$2,180.10 | \$1,203.93 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$11,478.21 | \$7,394.63 | \$4,083.58 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$2,679.77 | \$1,726.39 | \$953.38 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,954.18 | \$1,903.18 | \$1,051.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$49,395.68 | \$31,822.27 | \$17,573.41 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|---|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$59,338.88 | + | | Real Estate | \$34,077.92 |
| + | Supplements | \$173.59 | + | | Railroad | \$0.00 |
| - | Cancellations | \$195.39 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$2.71 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | - | Abatements/Refunds | \$0.00 |
| | | \$59,317.08 | | Total Collected | | \$34,080.63 |
| + | Prior Year Real Estate Tax | \$2.71 | + | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | Forfeited Tax | |
| | | Total Amount Due | | Total | | \$34,080.63 |
| | | \$59,319.79 | | | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$22,981.46 |
| 08/21/2019 | \$11,099.17 |
| Totals: 2 Distributions | \$34,080.63 |
| Grand Totals: 2 Distributions | \$34,080.63 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$34,080.63 | \$22,981.46 | \$11,099.17 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$34,080.63 | \$22,981.46 | \$11,099.17 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$103,832.46 | + | Real Estate | \$59,629.31 |
| + | Supplements | \$303.77 | + | Railroad | \$0.00 |
| - | Cancellations | \$341.91 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$4.61 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$103,794.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$4.61 | | Total Collected | \$59,633.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$103,798.93 | + | Forfeited Tax | |
| | | | | Total | \$59,633.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$40,212.94 |
| 08/21/2019 | \$19,420.98 |
| Totals: 2 Distributions | \$59,633.92 |
| Grand Totals: 2 Distributions | \$59,633.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$59,633.92 | \$40,212.94 | \$19,420.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$59,633.92 | \$40,212.94 | \$19,420.98 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$34,686.06 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$34,686.06 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$34,686.06 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$19,514.30 |
| Railroad | \$2,049.34 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$21,563.64 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$21,563.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$13,562.60 |
| 08/21/2019 | \$8,001.04 |
| Totals: 2 Distributions | \$21,563.64 |
| Grand Totals: 2 Distributions | \$21,563.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,320.86 | \$12,151.98 | \$7,168.88 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,747.62 | \$1,099.18 | \$648.44 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$495.16 | \$311.44 | \$183.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,563.64 | \$13,562.60 | \$8,001.04 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$60,579.54 | + | Real Estate | \$34,082.24 |
| + | Supplements | \$0.00 | + | Railroad | \$3,579.18 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$60,579.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$37,661.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$60,579.54 | + | Forfeited Tax | |
| | | | | Total | \$37,661.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$23,687.43 |
| 08/21/2019 | \$13,973.99 |
| Totals: 2 Distributions | \$37,661.42 |
| Grand Totals: 2 Distributions | \$37,661.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE | \$19,806.48 | \$12,457.43 | \$7,349.05 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$893.21 | \$561.79 | \$331.42 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$13,544.14 | \$8,518.69 | \$5,025.45 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,417.59 | \$2,149.52 | \$1,268.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$37,661.42 | \$23,687.43 | \$13,973.99 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$26,631.43 | + | Real Estate | \$7,377.63 |
| + | Supplements | \$229.90 | + | Railroad | \$3,384.88 |
| - | Cancellations | \$272.96 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$26,588.37 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$10,762.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$26,588.37 | + | Forfeited Tax | |
| | | | | Total | \$10,762.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$6,084.79 |
| 08/21/2019 | \$4,677.72 |
| Totals: 2 Distributions | \$10,762.51 |
| Grand Totals: 2 Distributions | \$10,762.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,725.50 | \$4,367.76 | \$3,357.74 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,693.43 | \$957.42 | \$736.01 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$951.71 | \$538.06 | \$413.65 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$391.87 | \$221.55 | \$170.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,762.51 | \$6,084.79 | \$4,677.72 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$57,557.78 | + | Real Estate | \$15,799.36 |
| + | Supplements | \$492.27 | + | Railroad | \$7,096.41 |
| - | Cancellations | \$584.48 | + | 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 | (\$365.42) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$57,100.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$22,895.77 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$57,100.15 | + | Forfeited Tax | |
| | | | | Total | \$22,895.77 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-----------------|-----------------|
| VILLAGE OF NELSON | \$679.18 | \$365.42 |
| Totals | \$679.18 | \$365.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$12,975.81 |
| 08/21/2019 | \$9,919.96 |
| Totals: 2 Distributions | \$22,895.77 |
| Grand Totals: 2 Distributions | \$22,895.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$11,909.00 | \$6,764.22 | \$5,144.78 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$10,986.77 | \$6,211.59 | \$4,775.18 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,895.77 | \$12,975.81 | \$9,919.96 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$104,396.73 | + | Real Estate | \$62,355.21 |
| + | Supplements | \$782.27 | + | Railroad | \$0.00 |
| - | Cancellations | \$874.25 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$104,304.75 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$62,355.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$104,304.75 | + | Forfeited Tax | |
| | | | | Total | \$62,355.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$40,962.37 |
| 08/21/2019 | \$21,392.84 |
| Totals: 2 Distributions | \$62,355.21 |
| Grand Totals: 2 Distributions | \$62,355.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$54,575.90 | \$35,851.99 | \$18,723.91 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,902.14 | \$1,906.47 | \$995.67 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$4,877.17 | \$3,203.91 | \$1,673.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$62,355.21 | \$40,962.37 | \$21,392.84 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$146,101.99 | + | Real Estate | \$87,265.44 |
| + | Supplements | \$1,094.80 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,223.48 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$145,973.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$87,265.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$145,973.31 | + | Forfeited Tax | |
| | | | | Total | \$87,265.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$57,326.43 |
| 08/21/2019 | \$29,939.01 |
| Totals: 2 Distributions | \$87,265.44 |
| Grand Totals: 2 Distributions | \$87,265.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$66,910.17 | \$43,954.63 | \$22,955.54 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$4,595.06 | \$3,018.59 | \$1,576.47 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$14,228.54 | \$9,347.02 | \$4,881.52 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,410.73 | \$926.74 | \$483.99 | \$0.00 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$120.94 | \$79.45 | \$41.49 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$87,265.44 | \$57,326.43 | \$29,939.01 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$50,037.13 | + | | Real Estate | \$30,431.90 |
| + | Supplements | \$963.41 | + | | Railroad | \$777.78 |
| - | Cancellations | \$1,490.05 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$49,510.49 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | | \$31,209.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| Total Amount Due | | \$49,510.49 | + | | Forfeited Tax | |
| | | | | Total | | \$31,209.68 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$20,871.63 |
| 08/21/2019 | \$10,338.05 |
| Totals: 2 Distributions | \$31,209.68 |
| Grand Totals: 2 Distributions | \$31,209.68 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$31,209.68 | \$20,871.63 | \$10,338.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31,209.68 | \$20,871.63 | \$10,338.05 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$53,104.25 | + | Real Estate | \$32,297.19 |
| + | Supplements | \$1,022.46 | + | Railroad | \$825.46 |
| - | Cancellations | \$1,581.37 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$52,545.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$33,122.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$52,545.34 | + | Forfeited Tax | |
| | | | | Total | \$33,122.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$22,150.93 |
| 08/21/2019 | \$10,971.72 |
| Totals: 2 Distributions | \$33,122.65 |
| Grand Totals: 2 Distributions | \$33,122.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$14,089.49 | \$9,422.41 | \$4,667.08 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$1,741.01 | \$1,164.31 | \$576.70 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$14,293.69 | \$9,558.97 | \$4,734.72 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$2,998.46 | \$2,005.24 | \$993.22 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$33,122.65 | \$22,150.93 | \$10,971.72 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$64,466.23 | + | Real Estate | \$35,574.87 |
| + | Supplements | \$9,645.56 | + | Railroad | \$929.76 |
| - | Cancellations | \$9,701.79 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$72.60) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | - | Total Collected | \$36,432.03 |
| + | Prior Year Real Estate Tax | (\$72.60) | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| | | Total Amount Due | + | Total | \$36,432.03 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$21,660.13 |
| 08/21/2019 | \$14,771.90 |
| Totals: 2 Distributions | \$36,432.03 |
| Grand Totals: 2 Distributions | \$36,432.03 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$23,978.74 | \$14,256.20 | \$9,722.54 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,784.16 | \$1,060.75 | \$723.41 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,960.78 | \$2,354.82 | \$1,605.96 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,996.46 | \$2,376.04 | \$1,620.42 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,711.89 | \$1,612.32 | \$1,099.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$36,432.03 | \$21,660.13 | \$14,771.90 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$123,944.34 | + | Real Estate | \$67,125.94 |
| + | Supplements | \$18,200.04 | + | Railroad | \$1,741.48 |
| - | Cancellations | \$18,306.17 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$130.14) |
| +/- | Road & Bridge Transfer | (\$1,314.90) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$122,523.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$130.14) | | Total Collected | \$68,737.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$122,393.17 | + | Forfeited Tax | |
| | | | | Total | \$68,737.28 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| CITY OF DIXON | \$2,312.17 | \$1,314.90 |
| Totals | \$2,312.17 | \$1,314.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$40,870.69 |
| 08/21/2019 | \$27,866.59 |
| Totals: 2 Distributions | \$68,737.28 |
| Grand Totals: 2 Distributions | \$68,737.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$4,323.54 | \$2,573.58 | \$1,749.96 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$47,462.74 | \$28,218.91 | \$19,243.83 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$16,951.00 | \$10,078.20 | \$6,872.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$68,737.28 | \$40,870.69 | \$27,866.59 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$50,352.52 | + | Real Estate | \$32,354.31 |
| + | Supplements | \$420.58 | + | Railroad | \$0.00 |
| - | Cancellations | \$479.81 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$50,293.29 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$32,354.31 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$50,293.29 | + | Forfeited Tax | |
| | | | | Total | \$32,354.31 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$22,604.65 |
| 08/21/2019 | \$9,749.66 |
| Totals: 2 Distributions | \$32,354.31 |
| Grand Totals: 2 Distributions | \$32,354.31 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$25,482.61 | \$17,803.67 | \$7,678.94 | \$0.00 | \$0.00 | \$0.00 |
| 019 - COMMUNITY BLDG | \$6,299.06 | \$4,400.90 | \$1,898.16 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$572.64 | \$400.08 | \$172.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$32,354.31 | \$22,604.65 | \$9,749.66 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$107,029.81 | + | Real Estate | \$61,784.63 |
| + | Supplements | \$803.14 | + | Railroad | \$0.00 |
| - | Cancellations | \$916.29 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$6,988.48) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$99,928.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$61,784.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$99,928.18 | + | Forfeited Tax | |
| | | | | Total | \$61,784.63 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|-------------------|
| VILLAGE OF SUBLETTE | \$10,863.17 | \$6,988.48 |
| Totals | \$10,863.17 | \$6,988.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$43,166.48 |
| 08/21/2019 | \$18,618.15 |
| Totals: 2 Distributions | \$61,784.63 |
| Grand Totals: 2 Distributions | \$61,784.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$54,817.64 | \$38,298.92 | \$16,518.72 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$6,966.99 | \$4,867.56 | \$2,099.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$61,784.63 | \$43,166.48 | \$18,618.15 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$29,652.63 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$29,652.63 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$29,652.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$20,339.23 |
| 08/21/2019 | \$9,313.40 |
| Totals: 2 Distributions | \$29,652.63 |
| Grand Totals: 2 Distributions | \$29,652.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$29,652.63 | \$20,339.23 | \$9,313.40 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$29,652.63 | \$20,339.23 | \$9,313.40 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$70,792.17 | + | Real Estate | \$46,435.65 |
| + Supplements | \$567.66 | + | Railroad | \$0.00 |
| - Cancellations | \$621.94 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$70,737.89 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$46,435.65 | | |
| Total Amount Due | \$70,737.89 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$46,435.65 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$31,850.97 |
| 08/21/2019 | \$14,584.68 |
| Totals: 2 Distributions | \$46,435.65 |
| Grand Totals: 2 Distributions | \$46,435.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$20,829.79 | \$14,287.49 | \$6,542.30 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$5,361.50 | \$3,677.54 | \$1,683.96 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$16,207.81 | \$11,117.20 | \$5,090.61 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,036.55 | \$2,768.74 | \$1,267.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$46,435.65 | \$31,850.97 | \$14,584.68 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
621 - WILLOW CREEK TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$49,848.35 | + | Real Estate | \$29,203.54 |
| + | Supplements | \$278.98 | + | Railroad | \$162.94 |
| - | Cancellations | \$320.01 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$49,807.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$29,366.48 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$49,807.32 | + | Forfeited Tax | |
| | | | | Total | \$29,366.48 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$19,935.78 |
| 08/21/2019 | \$9,430.70 |
| Totals: 2 Distributions | \$29,366.48 |
| Grand Totals: 2 Distributions | \$29,366.48 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$29,366.48 | \$19,935.78 | \$9,430.70 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$29,366.48 | \$19,935.78 | \$9,430.70 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$135,251.35 | + | Real Estate | \$77,178.93 |
| + | Supplements | \$737.25 | + | Railroad | \$322.28 |
| - | Cancellations | \$845.71 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$2,178.00) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$132,964.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$77,501.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$132,964.89 | + | Forfeited Tax | |
| | | | | Total | \$77,501.21 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| VILLAGE OF LEE | \$3,618.60 | \$2,178.00 |
| Totals | \$3,618.60 | \$2,178.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$52,647.17 |
| 08/21/2019 | \$24,854.04 |
| Totals: 2 Distributions | \$77,501.21 |
| Grand Totals: 2 Distributions | \$77,501.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$41,011.54 | \$27,875.73 | \$13,135.81 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/ COUNTY | \$6,502.38 | \$4,414.22 | \$2,088.16 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$25,445.49 | \$17,273.97 | \$8,171.52 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,541.80 | \$3,083.25 | \$1,458.55 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$77,501.21 | \$52,647.17 | \$24,854.04 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$148,617.08 | + | Real Estate | \$88,955.18 |
| + | Supplements | \$1,113.69 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,293.50 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$148,437.27 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$88,955.18 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$148,437.27 | + | Forfeited Tax | |
| | | | | Total | \$88,955.18 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$60,505.42 |
| 08/21/2019 | \$28,449.76 |
| Totals: 2 Distributions | \$88,955.18 |
| Grand Totals: 2 Distributions | \$88,955.18 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$52,078.37 | \$35,422.60 | \$16,655.77 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$5,982.15 | \$4,068.93 | \$1,913.22 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$23,341.57 | \$15,876.44 | \$7,465.13 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INS | \$2,396.01 | \$1,629.71 | \$766.30 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,093.57 | \$3,464.54 | \$1,629.03 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$63.51 | \$43.20 | \$20.31 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$88,955.18 | \$60,505.42 | \$28,449.76 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$133,771.47 | + | Real Estate | \$75,232.23 |
| + | Supplements | \$941.86 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,093.95 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$4,836.98) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$128,782.40 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$75,232.23 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$128,782.40 | + | Forfeited Tax | |
| | | | | Total | \$75,232.23 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| VILLAGE OF PAW PAW | \$8,071.33 | \$4,836.98 |
| Totals | \$8,071.33 | \$4,836.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$51,171.39 |
| 08/21/2019 | \$24,060.84 |
| Totals: 2 Distributions | \$75,232.23 |
| Grand Totals: 2 Distributions | \$75,232.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$27,660.39 | \$18,814.02 | \$8,846.37 | \$0.00 | \$0.00 | \$0.00 |
| 008 - BRIDGE JOINT W/COUNTY | \$301.46 | \$205.05 | \$96.41 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$32,497.37 | \$22,104.03 | \$10,393.34 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$14,773.01 | \$10,048.29 | \$4,724.72 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$75,232.23 | \$51,171.39 | \$24,060.84 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
701 - CITY OF AMBOY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$345,764.19 | + | Real Estate | \$190,924.63 |
| + Supplements | \$7,281.38 | + | Railroad | \$0.00 |
| - Cancellations | \$22,187.37 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$10,106.73 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$340,964.93 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$190,924.63 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$340,964.93 | + | Forfeited Tax | |
| | | | Total | \$190,924.63 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| AMBOY TWP ROAD/BRIDGE | \$16,515.52 | \$9,784.77 |
| MARION TWP ROAD/BRIDGE | \$444.66 | \$321.96 |
| Totals | \$16,960.18 | \$10,106.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/22/2019 | \$120,433.04 |
| 08/21/2019 | \$70,491.59 |
| Totals: 2 Distributions | \$190,924.63 |
| Grand Totals: 2 Distributions | \$190,924.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$32,546.32 | \$20,540.11 | \$12,006.21 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$38,511.31 | \$24,304.63 | \$14,206.68 | \$0.00 | \$0.00 | \$0.00 |
| 007 - CITY SHARE OF TOWNSHIP R & B | \$10,106.73 | \$6,318.22 | \$3,788.51 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$9,758.74 | \$6,158.77 | \$3,599.97 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$17,971.86 | \$11,342.10 | \$6,629.76 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,726.04 | \$2,982.62 | \$1,743.42 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INS | \$32,341.81 | \$20,411.04 | \$11,930.77 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$6,271.67 | \$3,958.07 | \$2,313.60 | \$0.00 | \$0.00 | \$0.00 |
| 042 - CITY PARK | \$1,788.28 | \$1,128.59 | \$659.69 | \$0.00 | \$0.00 | \$0.00 |
| 044 - BAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046 - EMERGENCY & DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$25,150.51 | \$15,872.57 | \$9,277.94 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARD | \$2,503.62 | \$1,580.04 | \$923.58 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMENS COMP | \$9,247.74 | \$5,836.28 | \$3,411.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$190,924.63 | \$120,433.04 | \$70,491.59 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
702 - VILLAGE OF ASHTON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$122,509.25 | + | Real Estate | \$70,282.48 |
| + | Supplements | \$527.66 | + | Railroad | \$2,757.11 |
| - | Cancellations | \$852.38 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$6,581.30 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$128,765.83 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$73,039.59 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$128,765.83 | + | Forfeited Tax | |
| | | | | Total | \$73,039.59 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|-------------------|
| ASHTON TWP ROAD/BRIDC | \$11,441.91 | \$6,581.30 |
| Totals | \$11,441.91 | \$6,581.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$48,544.09 |
| 08/21/2019 | \$24,495.50 |
| Totals: 2 Distributions | \$73,039.59 |
| Grand Totals: 2 Distributions | \$73,039.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,808.20 | \$10,483.32 | \$5,324.88 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$8,095.49 | \$5,368.58 | \$2,726.91 | \$0.00 | \$0.00 | \$0.00 |
| 007 - CITY SHARE OF TOWNSHIP R & B | \$6,581.30 | \$4,471.79 | \$2,109.51 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$6,426.17 | \$4,261.56 | \$2,164.61 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$8,377.86 | \$5,555.84 | \$2,822.02 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$200.84 | \$133.19 | \$67.65 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$50.17 | \$33.27 | \$16.90 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,493.31 | \$2,979.77 | \$1,513.54 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$10,875.57 | \$7,212.21 | \$3,663.36 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,988.81 | \$5,297.84 | \$2,690.97 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$294.93 | \$195.59 | \$99.34 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMENS COMP | \$3,846.94 | \$2,551.13 | \$1,295.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$73,039.59 | \$48,544.09 | \$24,495.50 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,292.52 | + | Real Estate | \$2,528.95 |
| + | Supplements | \$50.75 | + | Railroad | \$0.00 |
| - | Cancellations | \$66.05 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$898.54 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,175.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,528.95 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,175.76 | + | Forfeited Tax | |
| | | | | Total | \$2,528.95 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-----------------|
| BROOKLYN TWP ROAD/BR | \$1,595.43 | \$898.54 |
| Totals | \$1,595.43 | \$898.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$1,737.95 |
| 08/21/2019 | \$791.00 |
| Totals: 2 Distributions | \$2,528.95 |
| Grand Totals: 2 Distributions | \$2,528.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,630.41 | \$1,112.46 | \$517.95 | \$0.00 | \$0.00 | \$0.00 |
| 007 - CITY SHARE OF TOWNSHIP R & B | \$898.54 | \$625.49 | \$273.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,528.95 | \$1,737.95 | \$791.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
705 - CITY OF DIXON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$3,556,664.67 | + | Real Estate | \$1,951,994.98 |
| + | Supplements | \$120,217.60 | + | Railroad | \$42,356.12 |
| - | Cancellations | \$228,253.66 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$2.34 |
| +/- | Road & Bridge Transfer | \$40,615.61 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,489,244.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$2.34 | Total Collected \$1,994,353.44 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,489,246.56 | + | Forfeited Tax | |
| | | | | Total | \$1,994,353.44 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| DIXON TWP ROAD/BRIDGE | \$67,927.24 | \$39,300.71 |
| SOUTH DIXON TWP RD/BR | \$2,312.17 | \$1,314.90 |
| Totals | \$70,239.41 | \$40,615.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/22/2019 | \$1,263,268.90 |
| 08/21/2019 | \$731,084.54 |
| Totals: 2 Distributions | \$1,994,353.44 |
| Grand Totals: 2 Distributions | \$1,994,353.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$188,662.70 | \$119,499.23 | \$69,163.47 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - CITY SHARE OF TOWNSHIP R & B | \$40,615.61 | \$25,768.40 | \$14,847.21 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$607,286.20 | \$384,656.00 | \$222,630.20 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$544,430.54 | \$344,843.12 | \$199,587.42 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$287,752.37 | \$182,262.78 | \$105,489.59 | \$0.00 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$25,302.87 | \$16,026.88 | \$9,275.99 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$17,610.98 | \$11,154.82 | \$6,456.16 | \$0.00 | \$0.00 | \$0.00 |
| 028 - LIBRARY MAINTENANCE | \$14,272.05 | \$9,039.95 | \$5,232.10 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$217,812.45 | \$137,962.74 | \$79,849.71 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 044 - BAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 045 - PUBLIC BENEFIT | \$50,607.67 | \$32,054.98 | \$18,552.69 | \$0.00 | \$0.00 | \$0.00 |
| 046 - EMERGENCY & DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,994,353.44 | \$1,263,268.90 | \$731,084.54 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$71,561.04 | |
| + | Supplements | \$544.72 | |
| - | Cancellations | \$654.28 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$3,074.23 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$74,525.71 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$74,525.71 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$41,650.93 |
| | Railroad | \$1,442.04 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$43,092.97 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$43,092.97 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| FRANKLIN GROVE ROAD/B | \$5,304.23 | \$3,074.23 |
| Totals | \$5,304.23 | \$3,074.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$27,969.11 |
| 08/21/2019 | \$15,123.86 |
| Totals: 2 Distributions | \$43,092.97 |
| Grand Totals: 2 Distributions | \$43,092.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,159.29 | \$12,434.44 | \$6,724.85 | \$0.00 | \$0.00 | \$0.00 |
| 007 - CITY SHARE OF TWSHP R & B | \$3,074.23 | \$1,996.88 | \$1,077.35 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$4,619.12 | \$2,997.82 | \$1,621.30 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$11,105.08 | \$7,207.22 | \$3,897.86 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,027.05 | \$666.55 | \$360.50 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,027.05 | \$666.55 | \$360.50 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$1,027.05 | \$666.55 | \$360.50 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,027.05 | \$666.55 | \$360.50 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMENS COMP | \$1,027.05 | \$666.55 | \$360.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$43,092.97 | \$27,969.11 | \$15,123.86 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,720.19 | + | Real Estate | \$3,176.74 |
| + | Supplements | \$7.83 | + | Railroad | \$0.00 |
| - | Cancellations | \$77.80 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,317.80 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,968.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,176.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,968.02 | + | Forfeited Tax | |
| | | | | Total | \$3,176.74 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| HARMON TWP ROAD/BRID | \$1,878.33 | \$1,317.80 |
| Totals | \$1,878.33 | \$1,317.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$1,859.05 |
| 08/21/2019 | \$1,317.69 |
| Totals: 2 Distributions | \$3,176.74 |
| Grand Totals: 2 Distributions | \$3,176.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,858.94 | \$1,035.81 | \$823.13 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - CITY SHARE OF TWNSHP R & B | \$1,317.80 | \$823.24 | \$494.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,176.74 | \$1,859.05 | \$1,317.69 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$12,494.31 | + | Real Estate | \$8,929.30 |
| + | Supplements | \$153.54 | + | Railroad | \$533.16 |
| - | Cancellations | \$224.81 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,178.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,601.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$9,462.46 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,601.04 | + | Forfeited Tax | |
| | | | | Total | \$9,462.46 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| WILLOW CRK TWP RD/BRI | \$3,618.60 | \$2,178.00 |
| Totals | \$3,618.60 | \$2,178.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$6,344.61 |
| 08/21/2019 | \$3,117.85 |
| Totals: 2 Distributions | \$9,462.46 |
| Grand Totals: 2 Distributions | \$9,462.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,232.78 | \$1,502.09 | \$730.69 | \$0.00 | \$0.00 | \$0.00 |
| 007 - CITY SHARE OF TOWNSHIP R & B | \$2,178.00 | \$1,444.02 | \$733.98 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$794.37 | \$534.41 | \$259.96 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$888.15 | \$597.50 | \$290.65 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,836.98 | \$1,235.82 | \$601.16 | \$0.00 | \$0.00 | \$0.00 |
| 072 - WATERWORKS AND SEWAGE | \$1,532.18 | \$1,030.77 | \$501.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,462.46 | \$6,344.61 | \$3,117.85 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,099.71 | + | Real Estate | \$1,478.32 |
| + | Supplements | \$63.50 | + | Railroad | \$1,218.09 |
| - | Cancellations | \$78.07 | + | 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 | \$365.42 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,450.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,696.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,450.56 | + | Forfeited Tax | |
| | | | | Total | \$2,696.41 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-----------------|-----------------|
| NELSON TWP ROAD/BRIDC | \$679.18 | \$365.42 |
| Totals | \$679.18 | \$365.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$1,424.59 |
| 08/21/2019 | \$1,271.82 |
| Totals: 2 Distributions | \$2,696.41 |
| Grand Totals: 2 Distributions | \$2,696.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$940.10 | \$503.81 | \$436.29 | \$0.00 | \$0.00 | \$0.00 |
| 007 - CITY SHARE OF TWNShP R & B | \$365.42 | \$175.38 | \$190.04 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$714.09 | \$382.69 | \$331.40 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$676.80 | \$362.71 | \$314.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,696.41 | \$1,424.59 | \$1,271.82 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$73,582.23 | + | Real Estate | \$47,248.59 |
| + | Supplements | \$436.42 | + | Railroad | \$0.00 |
| - | Cancellations | \$511.44 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$4,836.98 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$78,344.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$47,248.59 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$78,344.19 | + | Forfeited Tax | |
| | | | | Total | \$47,248.59 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| WYOMING TWP ROAD/BRII | \$8,071.33 | \$4,836.98 |
| Totals | \$8,071.33 | \$4,836.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$31,673.96 |
| 08/21/2019 | \$15,574.63 |
| Totals: 2 Distributions | \$47,248.59 |
| Grand Totals: 2 Distributions | \$47,248.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,272.60 | \$12,898.17 | \$6,374.43 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$2,378.95 | \$1,592.11 | \$786.84 | \$0.00 | \$0.00 | \$0.00 |
| 007 - CITY SHARE OF TWNHP R & B | \$4,836.98 | \$3,290.01 | \$1,546.97 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$5,963.29 | \$3,990.93 | \$1,972.36 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,219.74 | \$1,485.56 | \$734.18 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,579.09 | \$1,726.06 | \$853.03 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,201.54 | \$1,473.38 | \$728.16 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,124.93 | \$2,091.36 | \$1,033.57 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMENS COMP | \$3,561.60 | \$2,383.60 | \$1,178.00 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$1,109.87 | \$742.78 | \$367.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$47,248.59 | \$31,673.96 | \$15,574.63 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$4,298.08 | + | Real Estate | \$3,648.24 |
| + | Supplements | \$7.39 | + | Railroad | \$466.86 |
| - | Cancellations | \$8.52 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,506.28 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,803.23 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$4,115.10 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,803.23 | + | Forfeited Tax | |
| | | | | Total | \$4,115.10 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| ALTO TWP ROAD/BRIDGE | \$2,304.94 | \$1,506.28 |
| Totals | \$2,304.94 | \$1,506.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$2,670.08 |
| 08/21/2019 | \$1,445.02 |
| Totals: 2 Distributions | \$4,115.10 |
| Grand Totals: 2 Distributions | \$4,115.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,608.82 | \$1,709.63 | \$899.19 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - CITY SHARE OF TWNSHP R & B | \$1,506.28 | \$960.45 | \$545.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,115.10 | \$2,670.08 | \$1,445.02 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$15,363.39 | + | Real Estate | \$16,411.31 |
| + | Supplements | \$90.84 | + | Railroad | \$0.00 |
| - | Cancellations | \$148.48 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$6,988.48 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$22,294.23 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$16,411.31 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$22,294.23 | + | Forfeited Tax | |
| | | | | Total | \$16,411.31 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|-------------------|
| SUBLETTE TWP ROAD/BRI | \$10,863.17 | \$6,988.48 |
| Totals | \$10,863.17 | \$6,988.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$11,570.79 |
| 08/21/2019 | \$4,840.52 |
| Totals: 2 Distributions | \$16,411.31 |
| Grand Totals: 2 Distributions | \$16,411.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,422.83 | \$6,688.21 | \$2,734.62 | \$0.00 | \$0.00 | \$0.00 |
| 007 - CITY SHARE OF TOWNSHIP R & B | \$6,988.48 | \$4,882.58 | \$2,105.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,411.31 | \$11,570.79 | \$4,840.52 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$11,768.33 | + | Real Estate \$7,167.31 |
| + | Supplements \$2.77 | + | Railroad \$0.00 |
| - | Cancellations \$3.18 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$503.01 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$12,270.93 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$7,167.31 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$12,270.93 | + | Forfeited Tax |
| | | | Total \$7,167.31 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|-----------------|-----------------|
| BROOKLYN TWP ROAD/BR | \$893.11 | \$503.01 |
| Totals | \$893.11 | \$503.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$5,086.68 |
| 08/21/2019 | \$2,080.63 |
| Totals: 2 Distributions | \$7,167.31 |
| Grand Totals: 2 Distributions | \$7,167.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,756.49 | \$1,959.12 | \$797.37 | \$0.00 | \$0.00 | \$0.00 |
| 007 - CITY SHARE OF TOWNSHIP R & B | \$503.01 | \$350.15 | \$152.86 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,580.73 | \$1,123.47 | \$457.26 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,341.17 | \$953.22 | \$387.95 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$253.40 | \$180.10 | \$73.30 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$253.40 | \$180.10 | \$73.30 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMANS COMP | \$479.11 | \$340.52 | \$138.59 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,167.31 | \$5,086.68 | \$2,080.63 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

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

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$35.68 |
| 08/21/2019 | \$13.88 |
| Totals: 2 Distributions | \$49.56 |
| Grand Totals: 2 Distributions | \$49.56 |

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

Settlement Sheet
Lee County
801 - AMBOY FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$459,385.92 | + | Real Estate | \$278,564.43 |
| + | Supplements | \$12,683.83 | + | Railroad | \$0.00 |
| - | Cancellations | \$14,176.52 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$457,893.23 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$278,564.43 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$457,893.23 | + | Forfeited Tax | |
| | | | | Total | \$278,564.43 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$175,423.76 |
| 08/21/2019 | \$103,140.67 |
| Totals: 2 Distributions | \$278,564.43 |
| Grand Totals: 2 Distributions | \$278,564.43 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$166,630.56 | \$104,934.28 | \$61,696.28 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$111,933.87 | \$70,489.48 | \$41,444.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$278,564.43 | \$175,423.76 | \$103,140.67 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
802 - ASHTON FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$220,375.53 | + | Real Estate | \$126,280.00 |
| + | Supplements | \$1,198.62 | + | Railroad | \$8,888.36 |
| - | Cancellations | \$2,133.47 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | - | Abatements/Refunds | \$0.00 |
| | | \$219,440.68 | | | |
| + | Prior Year Real Estate Tax | \$0.00 | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | | | |
| | | Total Amount Due | + | Total Collected | \$135,168.36 |
| | | \$219,440.68 | | | |
| | | | + | Hold Back | \$0.00 |
| | | | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | | Total |
| | | | | | \$135,168.36 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$89,009.89 |
| 08/21/2019 | \$46,158.47 |
| Totals: 2 Distributions | \$135,168.36 |
| Grand Totals: 2 Distributions | \$135,168.36 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$76,843.87 | \$50,602.56 | \$26,241.31 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,280.73 | \$843.37 | \$437.36 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMANS COMP | \$7,633.10 | \$5,026.48 | \$2,606.62 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$49,410.66 | \$32,537.48 | \$16,873.18 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$135,168.36 | \$89,009.89 | \$46,158.47 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
803 - COMPTON FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$150,762.03 | + | Real Estate | \$85,842.67 |
| + | Supplements | \$723.37 | + | Railroad | \$0.00 |
| - | Cancellations | \$828.22 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$150,657.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$85,842.67 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$150,657.18 | + | Forfeited Tax | |
| | | | | Total | \$85,842.67 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$59,491.70 |
| 08/21/2019 | \$26,350.97 |
| Totals: 2 Distributions | \$85,842.67 |
| Grand Totals: 2 Distributions | \$85,842.67 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$63,520.49 | \$44,021.72 | \$19,498.77 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$8,366.05 | \$5,797.94 | \$2,568.11 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$13,956.13 | \$9,672.04 | \$4,284.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$85,842.67 | \$59,491.70 | \$26,350.97 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,943,793.99 |
| + Supplements | \$89,547.13 |
| - Cancellations | \$92,207.31 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,941,133.81 |
| + Prior Year Real Estate Tax | (\$523.89) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,940,609.92 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,109,068.34 |
| Railroad | \$28,065.78 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$523.89) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,136,610.23 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,136,610.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/22/2019 | \$714,082.61 |
| 08/21/2019 | \$422,527.62 |
| Totals: 2 Distributions | \$1,136,610.23 |
| Grand Totals: 2 Distributions | \$1,136,610.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$428,051.94 | \$268,926.35 | \$159,125.59 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTERS PENSION | \$233,188.10 | \$146,501.91 | \$86,686.19 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,781.03 | \$4,260.23 | \$2,520.80 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$14,003.04 | \$8,797.49 | \$5,205.55 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$589.88 | \$370.60 | \$219.28 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMENS COMP | \$25,943.13 | \$16,298.94 | \$9,644.19 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$428,053.11 | \$268,927.09 | \$159,126.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,136,610.23 | \$714,082.61 | \$422,527.62 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$4,549.80 | + | Real Estate | \$3,557.67 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,549.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,557.67 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,549.80 | + | Forfeited Tax | |
| | | | | Total | \$3,557.67 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$2,408.75 |
| 08/21/2019 | \$1,148.92 |
| Totals: 2 Distributions | \$3,557.67 |
| Grand Totals: 2 Distributions | \$3,557.67 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,364.19 | \$923.64 | \$440.55 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$2,193.48 | \$1,485.11 | \$708.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,557.67 | \$2,408.75 | \$1,148.92 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$217,354.91 | + | Real Estate | \$114,796.59 |
| + | Supplements | \$1,456.79 | + | Railroad | \$11,144.34 |
| - | Cancellations | \$1,654.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$217,157.03 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$125,940.93 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$217,157.03 | + | Forfeited Tax | |
| | | | | Total | \$125,940.93 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$79,306.83 |
| 08/21/2019 | \$46,634.10 |
| Totals: 2 Distributions | \$125,940.93 |
| Grand Totals: 2 Distributions | \$125,940.93 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$64,233.76 | \$40,448.94 | \$23,784.82 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,070.62 | \$674.19 | \$396.43 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$25,864.75 | \$16,287.40 | \$9,577.35 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,654.97 | \$1,671.87 | \$983.10 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$32,116.83 | \$20,224.43 | \$11,892.40 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$125,940.93 | \$79,306.83 | \$46,634.10 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

**Lee County
807 - LEE FIRE**

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$69,185.25 | + | Real Estate | \$39,972.53 |
| + Supplements | \$360.17 | + | Railroad | \$2,130.94 |
| - Cancellations | \$440.21 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$69,105.21 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$42,103.47 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$69,105.21 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$42,103.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$28,920.30 |
| 08/21/2019 | \$13,183.17 |
| Totals: 2 Distributions | \$42,103.47 |
| Grand Totals: 2 Distributions | \$42,103.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$28,169.70 | \$19,349.39 | \$8,820.31 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,266.31 | \$2,243.58 | \$1,022.73 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$10,667.46 | \$7,327.33 | \$3,340.13 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$42,103.47 | \$28,920.30 | \$13,183.17 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$44,166.11 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$44,166.11 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$44,166.11 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$26,000.79 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$26,000.79 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$26,000.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$17,491.25 |
| 08/21/2019 | \$8,509.54 |
| Totals: 2 Distributions | \$26,000.79 |
| Grand Totals: 2 Distributions | \$26,000.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$21,024.29 | \$14,143.46 | \$6,880.83 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$4,976.50 | \$3,347.79 | \$1,628.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$26,000.79 | \$17,491.25 | \$8,509.54 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$118,694.41 | + | Real Estate | \$70,001.09 |
| + | Supplements | \$1,112.62 | + | Railroad | \$4,398.02 |
| - | Cancellations | \$1,426.14 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$118,380.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$74,399.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$118,380.89 | + | Forfeited Tax | |
| | | | | Total | \$74,399.11 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$48,303.70 |
| 08/21/2019 | \$26,095.41 |
| Totals: 2 Distributions | \$74,399.11 |
| Grand Totals: 2 Distributions | \$74,399.11 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$38,302.06 | \$24,867.66 | \$13,434.40 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$798.98 | \$518.74 | \$280.24 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,588.63 | \$1,680.67 | \$907.96 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMANS COMP | \$4,282.43 | \$2,780.37 | \$1,502.06 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$28,427.01 | \$18,456.26 | \$9,970.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$74,399.11 | \$48,303.70 | \$26,095.41 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
810 - PAW PAW FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$111,228.77 | + | Real Estate | \$65,943.36 |
| + | Supplements | \$1,017.17 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,138.16 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$111,107.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$65,943.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$111,107.78 | + | Forfeited Tax | |
| | | | | Total | \$65,943.36 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$44,601.73 |
| 08/21/2019 | \$21,341.63 |
| Totals: 2 Distributions | \$65,943.36 |
| Grand Totals: 2 Distributions | \$65,943.36 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$58,364.62 | \$39,475.74 | \$18,888.88 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$7,578.74 | \$5,125.99 | \$2,452.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$65,943.36 | \$44,601.73 | \$21,341.63 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
811 - POLO FIRE

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

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$993.55 |
| 08/21/2019 | \$386.39 |
| Totals: 2 Distributions | \$1,379.94 |
| Grand Totals: 2 Distributions | \$1,379.94 |

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

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$82,153.18 | + | Real Estate | \$17,539.00 |
| + | Supplements | \$86.64 | + | Railroad | \$11,282.88 |
| - | Cancellations | \$106.78 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$82,133.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$28,821.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$82,133.04 | + | Forfeited Tax | |
| | | | | Total | \$28,821.88 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$15,604.58 |
| 08/21/2019 | \$13,217.30 |
| Totals: 2 Distributions | \$28,821.88 |
| Grand Totals: 2 Distributions | \$28,821.88 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$28,821.88 | \$15,604.58 | \$13,217.30 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$28,821.88 | \$15,604.58 | \$13,217.30 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
813 - STERLING FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$57,217.36 | + | Real Estate | \$35,223.04 |
| + | Supplements | \$506.17 | + | Railroad | \$0.00 |
| - | Cancellations | \$584.03 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$57,139.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$35,223.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$57,139.50 | + | Forfeited Tax | |
| | | | | Total | \$35,223.04 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$22,861.20 |
| 08/21/2019 | \$12,361.84 |
| Totals: 2 Distributions | \$35,223.04 |
| Grand Totals: 2 Distributions | \$35,223.04 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$35,223.04 | \$22,861.20 | \$12,361.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$35,223.04 | \$22,861.20 | \$12,361.84 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$142,340.82 | + | Real Estate | \$86,422.28 |
| + | Supplements | \$1,210.69 | + | Railroad | \$16.80 |
| - | Cancellations | \$1,352.61 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$3.58 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$142,198.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$3.58 | | Total Collected | \$86,442.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$142,202.48 | + | Forfeited Tax | |
| | | | | Total | \$86,442.66 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$59,415.67 |
| 08/21/2019 | \$27,026.99 |
| Totals: 2 Distributions | \$86,442.66 |
| Grand Totals: 2 Distributions | \$86,442.66 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$43,015.09 | \$29,566.07 | \$13,449.02 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$43,427.57 | \$29,849.60 | \$13,577.97 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$86,442.66 | \$59,415.67 | \$27,026.99 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$114,025.72 | + | Real Estate | \$70,368.02 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$114,025.72 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$70,368.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$114,025.72 | + | Forfeited Tax | |
| | | | | Total | \$70,368.02 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$48,431.04 |
| 08/21/2019 | \$21,936.98 |
| Totals: 2 Distributions | \$70,368.02 |
| Grand Totals: 2 Distributions | \$70,368.02 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$38,745.33 | \$26,666.61 | \$12,078.72 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$31,622.69 | \$21,764.43 | \$9,858.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$70,368.02 | \$48,431.04 | \$21,936.98 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$510,511.88 | + | Real Estate | \$284,908.42 |
| + | Supplements | \$5,694.91 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,562.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1.41 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$508,643.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$1.41 | | Total Collected | \$284,909.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$508,645.34 | + | Forfeited Tax | |
| | | | | Total | \$284,909.83 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$183,898.58 |
| 08/21/2019 | \$101,011.25 |
| Totals: 2 Distributions | \$284,909.83 |
| Grand Totals: 2 Distributions | \$284,909.83 |

| 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 | \$284,909.83 | \$183,898.58 | \$101,011.25 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$284,909.83 | \$183,898.58 | \$101,011.25 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|-------------|
| | Original Amount Due | \$31,693.16 | + | Real Estate | \$21,768.40 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$31,693.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$21,768.40 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$31,693.16 | + | Forfeited Tax | |
| | | | Total \$21,768.40 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$14,543.11 |
| 08/21/2019 | \$7,225.29 |
| Totals: 2 Distributions | \$21,768.40 |
| Grand Totals: 2 Distributions | \$21,768.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$16,270.72 | \$10,870.20 | \$5,400.52 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$5,497.68 | \$3,672.91 | \$1,824.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,768.40 | \$14,543.11 | \$7,225.29 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$11,918.86 | + | Real Estate | \$6,591.47 |
| + | Supplements | \$50.98 | + | Railroad | \$583.88 |
| - | Cancellations | \$59.23 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$11,910.61 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$7,175.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$11,910.61 | + | Forfeited Tax | |
| | | | | Total | \$7,175.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$4,550.03 |
| 08/21/2019 | \$2,625.32 |
| Totals: 2 Distributions | \$7,175.35 |
| Grand Totals: 2 Distributions | \$7,175.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - CORPORATE | \$7,175.35 | \$4,550.03 | \$2,625.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,175.35 | \$4,550.03 | \$2,625.32 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$16,325.90 | + | Real Estate | \$9,132.68 |
| + | Supplements | \$51.32 | + | Railroad | \$618.32 |
| - | Cancellations | \$72.30 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,304.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$9,751.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$16,304.92 | + | Forfeited Tax | |
| | | | | Total | \$9,751.00 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$6,425.26 |
| 08/21/2019 | \$3,325.74 |
| Totals: 2 Distributions | \$9,751.00 |
| Grand Totals: 2 Distributions | \$9,751.00 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - CORPORATE | \$9,751.00 | \$6,425.26 | \$3,325.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,751.00 | \$6,425.26 | \$3,325.74 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|------------------------|-------------------|
| | Original Amount Due | \$4,990.24 | + | | Real Estate | \$3,010.42 | |
| + | Supplements | \$41.78 | + | | Railroad | \$119.44 | |
| - | Cancellations | \$55.89 | + | | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | | \$4,976.13 | - | | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | | | | Total Collected | \$3,129.86 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | | |
| Total Amount Due | | \$4,976.13 | + | | Forfeited Tax | | |
| | | | | | | Total | \$3,129.86 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$2,084.90 |
| 08/21/2019 | \$1,044.96 |
| Totals: 2 Distributions | \$3,129.86 |
| Grand Totals: 2 Distributions | \$3,129.86 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - CORPORATE | \$3,129.86 | \$2,084.90 | \$1,044.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,129.86 | \$2,084.90 | \$1,044.96 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$18,373.20 | + | Real Estate | \$7,063.20 |
| + | Supplements | \$133.68 | + | Railroad | \$2,010.60 |
| - | Cancellations | \$173.72 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$18,333.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$9,073.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$18,333.16 | + | Forfeited Tax | |
| | | | | Total | \$9,073.80 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$5,262.99 |
| 08/21/2019 | \$3,810.81 |
| Totals: 2 Distributions | \$9,073.80 |
| Grand Totals: 2 Distributions | \$9,073.80 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - CORPORATE | \$9,073.80 | \$5,262.99 | \$3,810.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,073.80 | \$5,262.99 | \$3,810.81 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$18,535.47 | + | Real Estate | \$10,955.05 |
| + | Supplements | \$1,847.70 | + | Railroad | \$210.62 |
| - | Cancellations | \$1,866.41 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$13.50) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$18,516.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$13.50) | | Total Collected | \$11,152.17 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$18,503.26 | + | Forfeited Tax | |
| | | | | Total | \$11,152.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$6,903.15 |
| 08/21/2019 | \$4,249.02 |
| Totals: 2 Distributions | \$11,152.17 |
| Grand Totals: 2 Distributions | \$11,152.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - CORPORATE | \$11,152.17 | \$6,903.15 | \$4,249.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,152.17 | \$6,903.15 | \$4,249.02 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$30,493.87 | |
| + | Supplements | \$820.38 | |
| - | Cancellations | \$934.15 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$30,380.10 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$30,380.10 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$17,752.02 |
| | Railroad | \$3.56 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$17,755.58 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$17,755.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$11,223.32 |
| 08/21/2019 | \$6,532.26 |
| Totals: 2 Distributions | \$17,755.58 |
| Grand Totals: 2 Distributions | \$17,755.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - CORPORATE | \$17,755.58 | \$11,223.32 | \$6,532.26 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$17,755.58 | \$11,223.32 | \$6,532.26 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$23,364.37 | + | Real Estate | \$14,158.55 |
| + | Supplements | \$127.52 | + | Railroad | \$0.00 |
| - | Cancellations | \$144.93 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.55 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$23,346.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.55 | Total Collected \$14,159.10 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$23,347.51 | + | Forfeited Tax | |
| | | | | Total | \$14,159.10 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$9,718.19 |
| 08/21/2019 | \$4,440.91 |
| Totals: 2 Distributions | \$14,159.10 |
| Grand Totals: 2 Distributions | \$14,159.10 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - CORPORATE | \$14,159.10 | \$9,718.19 | \$4,440.91 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,159.10 | \$9,718.19 | \$4,440.91 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
828 - BROOKLYN-WYOMING MTD

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$14,986.74 | + | | Real Estate | \$8,661.84 |
| + | Supplements | \$74.50 | + | | Railroad | \$0.00 |
| - | Cancellations | \$86.16 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$14,975.08 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | | \$8,661.84 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| Total Amount Due | | \$14,975.08 | + | | Forfeited Tax | |
| | | | | Total | | \$8,661.84 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$5,968.60 |
| 08/21/2019 | \$2,693.24 |
| Totals: 2 Distributions | \$8,661.84 |
| Grand Totals: 2 Distributions | \$8,661.84 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - CORPORATE | \$8,661.84 | \$5,968.60 | \$2,693.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,661.84 | \$5,968.60 | \$2,693.24 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$917,722.87 | + | Real Estate | \$510,145.12 |
| + | Supplements | \$55,921.87 | + | Railroad | \$6,953.96 |
| - | Cancellations | \$58,259.15 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1.20 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$915,385.59 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$1.20 | | Total Collected | \$517,100.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$915,386.79 | + | Forfeited Tax | |
| | | | | Total | \$517,100.28 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$322,010.79 |
| 08/21/2019 | \$195,089.49 |
| Totals: 2 Distributions | \$517,100.28 |
| Grand Totals: 2 Distributions | \$517,100.28 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$104,337.96 | \$64,973.74 | \$39,364.22 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$84,409.39 | \$52,563.75 | \$31,845.64 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$8,451.48 | \$5,262.94 | \$3,188.54 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE SYSTEM | \$16,902.97 | \$10,525.89 | \$6,377.08 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,130.02 | \$1,949.13 | \$1,180.89 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$20,867.57 | \$12,994.74 | \$7,872.83 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$22,015.53 | \$13,709.61 | \$8,305.92 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$8,451.48 | \$5,262.94 | \$3,188.54 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKMANS COMP | \$16,902.97 | \$10,525.89 | \$6,377.08 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATIONAL PROGRAMS | \$125,205.99 | \$77,968.79 | \$47,237.20 | \$0.00 | \$0.00 | \$0.00 |
| 123 - AQUARIUM & MUSEUM | \$73,036.79 | \$45,481.77 | \$27,555.02 | \$0.00 | \$0.00 | \$0.00 |
| 125 - PAVING LIGHTS | \$5,217.03 | \$3,248.78 | \$1,968.25 | \$0.00 | \$0.00 | \$0.00 |
| 126 - HANDICAPPED-JOINT RECREATION PROGRAMS | \$28,171.10 | \$17,542.82 | \$10,628.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$517,100.28 | \$322,010.79 | \$195,089.49 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$56,222.80 | + | Real Estate | \$36,928.22 |
| + | Supplements | \$0.00 | + | Railroad | \$2,849.22 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$56,222.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$39,777.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$56,222.80 | + | Forfeited Tax | |
| | | | | Total | \$39,777.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$25,572.81 |
| 08/21/2019 | \$14,204.63 |
| Totals: 2 Distributions | \$39,777.44 |
| Grand Totals: 2 Distributions | \$39,777.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,892.54 | \$4,431.20 | \$2,461.34 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$20,466.74 | \$13,158.01 | \$7,308.73 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,751.02 | \$3,697.32 | \$2,053.70 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,505.02 | \$967.57 | \$537.45 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATIONAL PROGRAMS | \$5,162.12 | \$3,318.71 | \$1,843.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$39,777.44 | \$25,572.81 | \$14,204.63 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$5,609.12 | + | Real Estate | \$3,030.95 |
| + | Supplements | \$39.64 | + | Railroad | \$105.22 |
| - | Cancellations | \$47.74 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$5,601.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | | | \$3,136.17 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$5,601.02 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | \$3,136.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$2,035.35 |
| 08/21/2019 | \$1,100.82 |
| Totals: 2 Distributions | \$3,136.17 |
| Grand Totals: 2 Distributions | \$3,136.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,544.34 | \$1,651.26 | \$893.08 | \$0.00 | \$0.00 | \$0.00 |
| 073 - CHLOR OF SEWAGE | \$591.83 | \$384.09 | \$207.74 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,136.17 | \$2,035.35 | \$1,100.82 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--|------------------------------|------------|
| | Original Amount Due | \$4,300.87 | + | Real Estate | \$2,479.09 |
| + | Supplements | \$21.97 | + | Railroad | \$0.00 |
| - | Cancellations | \$25.79 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$4,297.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$2,479.09 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$4,297.05 | + | Forfeited Tax | |
| | | | Total \$2,479.09 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$1,659.14 |
| 08/21/2019 | \$819.95 |
| Totals: 2 Distributions | \$2,479.09 |
| Grand Totals: 2 Distributions | \$2,479.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,479.09 | \$1,659.14 | \$819.95 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,479.09 | \$1,659.14 | \$819.95 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$4,801.15 | + | Real Estate | \$2,596.63 |
| + Supplements | \$6.45 | + | Railroad | \$0.00 |
| - Cancellations | \$18.61 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,788.99 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,596.63 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$4,788.99 | + | Forfeited Tax | |
| | | | Total | \$2,596.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$1,588.44 |
| 08/21/2019 | \$1,008.19 |
| Totals: 2 Distributions | \$2,596.63 |
| Grand Totals: 2 Distributions | \$2,596.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,379.08 | \$1,455.36 | \$923.72 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$217.55 | \$133.08 | \$84.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,596.63 | \$1,588.44 | \$1,008.19 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

857 - OHIO PUBLIC LIBRARY DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$17,707.11 | + | Real Estate | \$10,162.93 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$17,707.11 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$10,162.93 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$17,707.11 | + | Forfeited Tax | |
| | | | | Total | \$10,162.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$7,085.47 |
| 08/21/2019 | \$3,077.46 |
| Totals: 2 Distributions | \$10,162.93 |
| Grand Totals: 2 Distributions | \$10,162.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,683.15 | \$5,356.59 | \$2,326.56 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING & MAINTENANCE | \$1,037.56 | \$723.38 | \$314.18 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$674.42 | \$470.20 | \$204.22 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$767.80 | \$535.30 | \$232.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,162.93 | \$7,085.47 | \$3,077.46 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$34,526.35 | + | Real Estate | \$19,899.72 |
| + Supplements | \$176.36 | + | Railroad | \$0.00 |
| - Cancellations | \$206.98 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$34,495.73 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$19,899.72 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$34,495.73 | + | Forfeited Tax | |
| | | | Total | \$19,899.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$13,317.84 |
| 08/21/2019 | \$6,581.88 |
| Totals: 2 Distributions | \$19,899.72 |
| Grand Totals: 2 Distributions | \$19,899.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$17,361.64 | \$11,619.23 | \$5,742.41 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F. | \$873.32 | \$584.47 | \$288.85 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$618.61 | \$414.00 | \$204.61 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,046.15 | \$700.14 | \$346.01 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,899.72 | \$13,317.84 | \$6,581.88 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$1,595.75 | + | Real Estate | \$1,212.60 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,595.75 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,212.60 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,595.75 | + | Forfeited Tax | |
| | | | Total | \$1,212.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$727.20 |
| 08/21/2019 | \$485.40 |
| Totals: 2 Distributions | \$1,212.60 |
| Grand Totals: 2 Distributions | \$1,212.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$672.14 | \$403.09 | \$269.05 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDINGS, EQUIPMENT AND MAINTENANCE | \$89.28 | \$53.54 | \$35.74 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$19.79 | \$11.87 | \$7.92 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$355.63 | \$213.27 | \$142.36 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$75.76 | \$45.43 | \$30.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,212.60 | \$727.20 | \$485.40 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|------------|
| Original Amount Due | \$13,748.90 | + | Real Estate | \$8,951.94 |
| + Supplements | \$3.40 | + | Railroad | \$0.00 |
| - Cancellations | \$3.40 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$13,748.90 | <hr/> | | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$8,951.94 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$13,748.90 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$8,951.94 | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$4,852.43 |
| 08/21/2019 | \$4,099.51 |
| Totals: 2 Distributions | \$8,951.94 |
| Grand Totals: 2 Distributions | \$8,951.94 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$8,951.94 | \$4,852.43 | \$4,099.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,951.94 | \$4,852.43 | \$4,099.51 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$10,252.72 | + | Real Estate | \$7,639.67 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,252.72 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$7,639.67 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,252.72 | + | Forfeited Tax | |
| | | | | Total | \$7,639.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$4,743.90 |
| 08/21/2019 | \$2,895.77 |
| Totals: 2 Distributions | \$7,639.67 |
| Grand Totals: 2 Distributions | \$7,639.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,639.67 | \$4,743.90 | \$2,895.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,639.67 | \$4,743.90 | \$2,895.77 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|---------------------------------------|--------------------------------|-------------------------------------|
| | Original Amount Due \$6,112.28 | + | Real Estate \$4,922.41 |
| + | Supplements \$120.16 | + | Railroad \$0.00 |
| - | Cancellations \$120.16 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$6,112.28 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$4,922.41 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$6,112.28 | + | Forfeited Tax |
| | | | Total \$4,922.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$3,060.17 |
| 08/21/2019 | \$1,862.24 |
| Totals: 2 Distributions | \$4,922.41 |
| Grand Totals: 2 Distributions | \$4,922.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,922.41 | \$3,060.17 | \$1,862.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,922.41 | \$3,060.17 | \$1,862.24 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,754.04 | + | | Real Estate | \$3,180.92 |
| + | Supplements | \$2.52 | + | | Railroad | \$0.00 |
| - | Cancellations | \$2.52 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,754.04 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$3,180.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$3,754.04 | + | | Forfeited Tax | |
| | | | | | Total | \$3,180.92 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/22/2019 | \$2,268.60 |
| 08/21/2019 | \$912.32 |
| Totals: 2 Distributions | \$3,180.92 |
| Grand Totals: 2 Distributions | \$3,180.92 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,180.92 | \$2,268.60 | \$912.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,180.92 | \$2,268.60 | \$912.32 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--|------------------------------|------------|
| | Original Amount Due | \$2,734.44 | + | Real Estate | \$1,956.79 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$2,734.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,956.79 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$2,734.44 | + | Forfeited Tax | |
| | | | Total \$1,956.79 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$1,229.75 |
| 08/21/2019 | \$727.04 |
| Totals: 2 Distributions | \$1,956.79 |
| Grand Totals: 2 Distributions | \$1,956.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,956.79 | \$1,229.75 | \$727.04 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,956.79 | \$1,229.75 | \$727.04 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$8,529.88 | + | Real Estate | \$6,820.90 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,529.88 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$6,820.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,529.88 | + | Forfeited Tax | |
| | | | | Total | \$6,820.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$4,807.58 |
| 08/21/2019 | \$2,013.32 |
| Totals: 2 Distributions | \$6,820.90 |
| Grand Totals: 2 Distributions | \$6,820.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,820.90 | \$4,807.58 | \$2,013.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,820.90 | \$4,807.58 | \$2,013.32 | \$0.00 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$9,564.96 | + | Real Estate | \$7,078.89 |
| + | Supplements | \$296.10 | + | Railroad | \$0.00 |
| - | Cancellations | \$296.10 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,564.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$7,078.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,564.96 | + | Forfeited Tax | |
| | | | | Total | \$7,078.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$4,596.65 |
| 08/21/2019 | \$2,482.24 |
| Totals: 2 Distributions | \$7,078.89 |
| Grand Totals: 2 Distributions | \$7,078.89 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,078.89 | \$4,596.65 | \$2,482.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,078.89 | \$4,596.65 | \$2,482.24 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$101,134.92 | + | Real Estate | \$65,880.87 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$101,134.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$65,880.87 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$101,134.92 | + | Forfeited Tax | |
| | | | | Total | \$65,880.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$45,790.68 |
| 08/21/2019 | \$20,090.19 |
| Totals: 2 Distributions | \$65,880.87 |
| Grand Totals: 2 Distributions | \$65,880.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$65,880.87 | \$45,790.68 | \$20,090.19 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$65,880.87 | \$45,790.68 | \$20,090.19 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

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

Fund Summary

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

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$18,063.10 | + | Real Estate | \$11,902.58 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$18,063.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$11,902.58 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$18,063.10 | + | Forfeited Tax | |
| | | | | Total | \$11,902.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/22/2019 | \$8,346.46 |
| 08/21/2019 | \$3,556.12 |
| Totals: 2 Distributions | \$11,902.58 |
| Grand Totals: 2 Distributions | \$11,902.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,902.58 | \$8,346.46 | \$3,556.12 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,902.58 | \$8,346.46 | \$3,556.12 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

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

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$2,927.61 |
| 08/21/2019 | \$1,138.51 |
| Totals: 2 Distributions | \$4,066.12 |
| Grand Totals: 2 Distributions | \$4,066.12 |

Fund Summary

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

Settlement Sheet

Lee County

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$10,946.86 | + | Real Estate | \$6,719.81 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,946.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$6,719.81 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,946.86 | + | Forfeited Tax | |
| | | | | Total | \$6,719.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$4,835.13 |
| 08/21/2019 | \$1,884.68 |
| Totals: 2 Distributions | \$6,719.81 |
| Grand Totals: 2 Distributions | \$6,719.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,719.81 | \$4,835.13 | \$1,884.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,719.81 | \$4,835.13 | \$1,884.68 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,921.66 | + | Real Estate | \$1,723.54 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,921.66 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,723.54 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,921.66 | + | Forfeited Tax | |
| | | | | Total | \$1,723.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$1,239.52 |
| 08/21/2019 | \$484.02 |
| Totals: 2 Distributions | \$1,723.54 |
| Grand Totals: 2 Distributions | \$1,723.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,723.54 | \$1,239.52 | \$484.02 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,723.54 | \$1,239.52 | \$484.02 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
| | Original Amount Due | \$6,567.32 | + | Real Estate | \$4,325.24 |
| + | 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 |
| Adjusted Amount Due | | \$6,567.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$6,567.32 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$4,325.24 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$2,802.21 |
| 08/21/2019 | \$1,523.03 |
| Totals: 2 Distributions | \$4,325.24 |
| Grand Totals: 2 Distributions | \$4,325.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,325.24 | \$2,802.21 | \$1,523.03 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,325.24 | \$2,802.21 | \$1,523.03 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$7,853.38 | + | Real Estate | \$7,189.63 |
| + | 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 | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,853.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$7,189.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,853.38 | + | Forfeited Tax | |
| | | | | Total | \$7,189.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/22/2019 | \$3,745.79 |
| 08/21/2019 | \$3,443.84 |
| Totals: 2 Distributions | \$7,189.63 |
| Grand Totals: 2 Distributions | \$7,189.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,189.63 | \$3,745.79 | \$3,443.84 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,189.63 | \$3,745.79 | \$3,443.84 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$178,701.52 | + | Real Estate | \$115,329.35 |
| + | Supplements | \$0.00 | + | Railroad | \$2,149.46 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$178,701.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$117,478.81 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$178,701.52 | + | Forfeited Tax | |
| | | | | Total | \$117,478.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/22/2019 | \$75,876.44 |
| 08/21/2019 | \$41,602.37 |
| Totals: 2 Distributions | \$117,478.81 |
| Grand Totals: 2 Distributions | \$117,478.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 098 - INCREMENT FUND | \$117,478.81 | \$75,876.44 | \$41,602.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$117,478.81 | \$75,876.44 | \$41,602.37 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$247,678.14 | + | Real Estate | \$133,015.05 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$247,678.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$133,015.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$247,678.14 | + | Forfeited Tax | |
| | | | | Total | \$133,015.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/22/2019 | \$91,592.13 |
| 08/21/2019 | \$41,422.92 |
| Totals: 2 Distributions | \$133,015.05 |
| Grand Totals: 2 Distributions | \$133,015.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 098 - INCREMENT FUND | \$133,015.05 | \$91,592.13 | \$41,422.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$133,015.05 | \$91,592.13 | \$41,422.92 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$265,989.36 | + | Real Estate | \$136,442.60 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$265,989.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$136,442.60 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$265,989.36 | + | Forfeited Tax | |
| | | | | Total | \$136,442.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/22/2019 | \$97,335.73 |
| 08/21/2019 | \$39,106.87 |
| Totals: 2 Distributions | \$136,442.60 |
| Grand Totals: 2 Distributions | \$136,442.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 098 - INCREMENT FUND | \$136,442.60 | \$97,335.73 | \$39,106.87 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$136,442.60 | \$97,335.73 | \$39,106.87 | \$0.00 | \$0.00 | \$0.00 |

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

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

Fund Summary

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