

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due	
Original Amount Due	\$804,610.82
+ Supplements	\$9,595.03
- Cancellations	\$13,898.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$800,307.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$800,307.30

Current Year Taxes Paid	
Real Estate	\$579,999.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$579,999.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$579,999.01

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$402,079.94
08/27/2018	\$122,764.15
Totals: 2 Distributions	\$524,844.09
Grand Totals: 2 Distributions	\$524,844.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$342,241.17	\$237,256.11	\$72,439.69	\$32,545.37	\$0.00	\$0.00
003 - BONDS	\$76,152.12	\$52,791.88	\$16,118.57	\$7,241.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66,069.43	\$45,802.13	\$13,984.44	\$6,282.86	\$0.00	\$0.00
005 - I.M.R.F.	\$11,813.43	\$8,189.57	\$2,500.46	\$1,123.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,427.66	\$18,320.77	\$5,593.75	\$2,513.14	\$0.00	\$0.00
031 - WORKING CASH	\$6,606.77	\$4,580.10	\$1,398.40	\$628.27	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,285.53	\$3,664.15	\$1,118.75	\$502.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,190.68	\$16,076.77	\$4,908.60	\$2,205.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,605.45	\$10,818.36	\$3,303.09	\$1,484.00	\$0.00	\$0.00
057 - LEASING	\$6,606.77	\$4,580.10	\$1,398.40	\$628.27	\$0.00	\$0.00
Totals	\$579,999.01	\$402,079.94	\$122,764.15	\$55,154.92	\$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	(\$0.01)
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.00		Total Collected	\$19.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20.00	+	Forfeited Tax	
				Total	\$19.99

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$16.59
08/27/2018	\$2.35
Totals: 2 Distributions	\$18.94
Grand Totals: 2 Distributions	\$18.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$19.99	\$16.59	\$2.35	\$1.05	\$0.00	\$0.00
Totals	\$19.99	\$16.59	\$2.35	\$1.05	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

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

Current Year Taxes Paid	
Real Estate	\$24,399.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,399.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,399.03

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$17,366.40
08/27/2018	\$4,852.51
Totals: 2 Distributions	\$22,218.91
Grand Totals: 2 Distributions	\$22,218.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,060.47	\$10,007.77	\$2,796.36	\$1,256.34	\$0.00	\$0.00
003 - BONDS	\$2,305.36	\$1,640.88	\$458.49	\$205.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,496.20	\$1,776.71	\$496.45	\$223.04	\$0.00	\$0.00
005 - I.M.R.F.	\$334.61	\$238.16	\$66.55	\$29.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$708.13	\$504.03	\$140.83	\$63.27	\$0.00	\$0.00
031 - WORKING CASH	\$177.04	\$126.01	\$35.21	\$15.82	\$0.00	\$0.00
032 - FIRE SAFETY	\$177.04	\$126.01	\$35.21	\$15.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$141.64	\$100.81	\$28.17	\$12.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$925.56	\$658.78	\$184.08	\$82.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$498.18	\$354.58	\$99.08	\$44.52	\$0.00	\$0.00
057 - LEASING	\$177.04	\$126.01	\$35.21	\$15.82	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$2,397.76	\$1,706.65	\$476.87	\$214.24	\$0.00	\$0.00
Totals	\$24,399.03	\$17,366.40	\$4,852.51	\$2,180.12	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$307,927.67	+	Real Estate	\$176,073.27
+ 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	\$489.06
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$307,927.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$489.06	Total Collected \$176,562.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$308,416.73	+	Forfeited Tax	
			Total	\$176,562.33

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$139,004.20
08/27/2018	\$25,915.10
Totals: 2 Distributions	\$164,919.30
Grand Totals: 2 Distributions	\$164,919.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$113,063.12	\$89,012.46	\$16,594.96	\$7,455.70	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,866.74	\$14,853.43	\$2,769.18	\$1,244.13	\$0.00	\$0.00
005 - I.M.R.F.	\$2,998.20	\$2,360.43	\$440.06	\$197.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,490.66	\$5,897.26	\$1,099.45	\$493.95	\$0.00	\$0.00
031 - WORKING CASH	\$2,549.56	\$2,007.22	\$374.21	\$168.13	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,549.56	\$2,007.22	\$374.21	\$168.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,019.82	\$802.88	\$149.69	\$67.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,476.91	\$17,695.65	\$3,299.07	\$1,482.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,998.20	\$2,360.43	\$440.06	\$197.71	\$0.00	\$0.00
057 - LEASING	\$2,549.56	\$2,007.22	\$374.21	\$168.13	\$0.00	\$0.00
Totals	\$176,562.33	\$139,004.20	\$25,915.10	\$11,643.03	\$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	\$903,003.32	+	Real Estate	\$488,187.97
+	Supplements	\$977.71	+	Railroad	\$105,327.38
-	Cancellations	\$1,606.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,241.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$902,374.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,241.45		Total Collected	\$594,756.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$903,615.78	+	Forfeited Tax	
				Total	\$594,756.80

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$395,208.37
08/27/2018	\$137,688.41
Totals: 2 Distributions	\$532,896.78
Grand Totals: 2 Distributions	\$532,896.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$342,673.26	\$227,702.06	\$79,330.13	\$35,641.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$54,757.49	\$36,385.66	\$12,676.56	\$5,695.27	\$0.00	\$0.00
004 - BUILDING	\$52,718.66	\$35,030.88	\$12,204.57	\$5,483.21	\$0.00	\$0.00
005 - I.M.R.F.	\$8,540.71	\$5,675.19	\$1,977.21	\$888.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,145.97	\$23,354.05	\$8,136.42	\$3,655.50	\$0.00	\$0.00
031 - WORKING CASH	\$8,786.34	\$5,838.41	\$2,034.07	\$913.86	\$0.00	\$0.00
032 - FIRE SAFETY	\$8,786.34	\$5,838.41	\$2,034.07	\$913.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,514.42	\$2,335.29	\$813.60	\$365.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,024.10	\$37,891.79	\$13,201.29	\$5,931.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,023.17	\$9,318.22	\$3,246.42	\$1,458.53	\$0.00	\$0.00
057 - LEASING	\$8,786.34	\$5,838.41	\$2,034.07	\$913.86	\$0.00	\$0.00
Totals	\$594,756.80	\$395,208.37	\$137,688.41	\$61,860.02	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,481.76	+	Real Estate	\$37,229.39
+ Supplements	\$0.00	+	Railroad	\$20,420.02
- 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	\$69,481.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$57,649.41
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$69,481.76	+	County Trustee	
		+	Forfeited Tax	
			Total	\$57,649.41

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,769.41
08/27/2018	\$14,407.22
Totals: 2 Distributions	\$51,176.63
Grand Totals: 2 Distributions	\$51,176.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,593.56	\$20,788.52	\$8,145.48	\$3,659.56	\$0.00	\$0.00
003 - BONDS	\$8,529.86	\$5,440.43	\$2,131.71	\$957.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,477.11	\$2,855.55	\$1,118.88	\$502.68	\$0.00	\$0.00
005 - I.M.R.F.	\$197.00	\$125.65	\$49.23	\$22.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,149.05	\$1,370.69	\$537.07	\$241.29	\$0.00	\$0.00
031 - WORKING CASH	\$895.40	\$571.10	\$223.77	\$100.53	\$0.00	\$0.00
032 - FIRE SAFETY	\$895.40	\$571.10	\$223.77	\$100.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$358.16	\$228.44	\$89.51	\$40.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,337.16	\$4,679.71	\$1,833.64	\$823.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197.00	\$125.65	\$49.23	\$22.12	\$0.00	\$0.00
057 - LEASING	\$19.71	\$12.57	\$4.93	\$2.21	\$0.00	\$0.00
Totals	\$57,649.41	\$36,769.41	\$14,407.22	\$6,472.78	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCSD 161

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

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,505.73
08/27/2018	\$354.15
Totals: 2 Distributions	\$2,859.88
Grand Totals: 2 Distributions	\$2,859.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,901.62	\$1,578.34	\$223.06	\$100.22	\$0.00	\$0.00
003 - BONDS	\$131.92	\$109.49	\$15.48	\$6.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$199.75	\$165.79	\$23.43	\$10.53	\$0.00	\$0.00
005 - I.M.R.F.	\$81.82	\$67.91	\$9.60	\$4.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$95.89	\$79.59	\$11.25	\$5.05	\$0.00	\$0.00
031 - WORKING CASH	\$39.95	\$33.16	\$4.69	\$2.10	\$0.00	\$0.00
032 - FIRE SAFETY	\$4.00	\$3.32	\$0.47	\$0.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.98	\$13.26	\$1.88	\$0.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$426.27	\$353.80	\$50.00	\$22.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81.82	\$67.91	\$9.60	\$4.31	\$0.00	\$0.00
057 - LEASING	\$39.95	\$33.16	\$4.69	\$2.10	\$0.00	\$0.00
Totals	\$3,018.97	\$2,505.73	\$354.15	\$159.09	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due	
Original Amount Due	\$16,067,664.18
+ Supplements	\$546,506.12
- Cancellations	\$578,173.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,035,996.93
+ Prior Year Real Estate Tax	\$35,541.47
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,071,538.40

Current Year Taxes Paid	
+ Real Estate	\$10,982,011.65
+ Railroad	\$191,086.02
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$35,541.47
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,208,639.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,208,639.14

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$7,167,482.08
08/27/2018	\$2,788,398.38
Totals: 2 Distributions	\$9,955,880.46
Grand Totals: 2 Distributions	\$9,955,880.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,742,680.12	\$4,311,677.68	\$1,677,391.68	\$753,610.76	\$0.00	\$0.00
003 - BONDS	\$1,285,227.38	\$821,852.15	\$319,728.91	\$143,646.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,142,832.85	\$730,796.47	\$284,305.10	\$127,731.28	\$0.00	\$0.00
005 - I.M.R.F.	\$188,338.76	\$120,435.20	\$46,853.46	\$21,050.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$457,133.16	\$292,318.60	\$113,722.05	\$51,092.51	\$0.00	\$0.00
031 - WORKING CASH	\$114,283.30	\$73,079.65	\$28,430.52	\$12,773.13	\$0.00	\$0.00
032 - FIRE SAFETY	\$114,283.30	\$73,079.65	\$28,430.52	\$12,773.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$91,428.87	\$58,465.15	\$22,744.97	\$10,218.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$752,671.34	\$481,303.60	\$187,243.74	\$84,124.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$205,476.76	\$131,394.28	\$51,116.91	\$22,965.57	\$0.00	\$0.00
057 - LEASING	\$114,283.30	\$73,079.65	\$28,430.52	\$12,773.13	\$0.00	\$0.00
Totals	\$11,208,639.14	\$7,167,482.08	\$2,788,398.38	\$1,252,758.68	\$0.00	\$0.00

Settlement Sheet

Lee County

212 - ROCHELLE THSD 212

Current Year Taxes Due

	Original Amount Due	\$770,183.35	
+	Supplements	\$5,424.24	
-	Cancellations	\$5,697.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$769,910.04	
+	Prior Year Real Estate Tax	\$2,298.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$772,208.90	

Current Year Taxes Paid

	Real Estate	\$505,188.95
	Railroad	\$27,015.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2,298.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$534,503.31
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$534,503.31

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$385,137.43
08/27/2018	\$103,062.47
Totals: 2 Distributions	\$488,199.90
Grand Totals: 2 Distributions	\$488,199.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$275,386.80	\$198,430.50	\$53,099.85	\$23,856.45	\$0.00	\$0.00
003 - BONDS	\$75,159.18	\$54,156.10	\$14,492.13	\$6,510.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$52,959.12	\$38,159.80	\$10,211.53	\$4,587.79	\$0.00	\$0.00
005 - I.M.R.F.	\$9,532.34	\$6,868.55	\$1,838.02	\$825.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,128.01	\$17,385.49	\$4,652.34	\$2,090.18	\$0.00	\$0.00
031 - WORKING CASH	\$10,591.72	\$7,631.88	\$2,042.29	\$917.55	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,236.47	\$3,052.60	\$816.87	\$367.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,309.61	\$43,456.21	\$11,628.85	\$5,224.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,608.34	\$8,364.42	\$2,238.30	\$1,005.62	\$0.00	\$0.00
057 - LEASING	\$10,591.72	\$7,631.88	\$2,042.29	\$917.55	\$0.00	\$0.00
Totals	\$534,503.31	\$385,137.43	\$103,062.47	\$46,303.41	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$801,718.92	+	Real Estate	\$514,354.72
+	Supplements	\$6,257.45	+	Railroad	\$31,165.48
-	Cancellations	\$6,572.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,783.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$801,403.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,783.22	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$548,303.42
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$804,186.81	+	County Trustee	
			+	Forfeited Tax	
				Total	\$548,303.42

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$394,580.41
08/27/2018	\$106,068.88
Totals: 2 Distributions	\$500,649.29
Grand Totals: 2 Distributions	\$500,649.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$384,063.51	\$276,387.00	\$74,296.79	\$33,379.72	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68,943.13	\$49,614.15	\$13,337.00	\$5,991.98	\$0.00	\$0.00
005 - I.M.R.F.	\$320.22	\$230.44	\$61.95	\$27.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,139.14	\$21,689.29	\$5,830.40	\$2,619.45	\$0.00	\$0.00
031 - WORKING CASH	\$5,764.31	\$4,148.22	\$1,115.10	\$500.99	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,012.48	\$2,887.54	\$776.21	\$348.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,012.48	\$2,887.54	\$776.21	\$348.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,220.04	\$27,504.62	\$7,393.64	\$3,321.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,704.21	\$5,544.25	\$1,490.37	\$669.59	\$0.00	\$0.00
057 - LEASING	\$5,123.90	\$3,687.36	\$991.21	\$445.33	\$0.00	\$0.00
Totals	\$548,303.42	\$394,580.41	\$106,068.88	\$47,654.13	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

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

Current Year Taxes Paid	
+ Real Estate	\$49,984.54
+ 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	\$49,984.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,984.54

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$33,870.19
08/27/2018	\$11,118.90
Totals: 2 Distributions	\$44,989.09
Grand Totals: 2 Distributions	\$44,989.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,470.15	\$16,581.28	\$5,443.32	\$2,445.55	\$0.00	\$0.00
003 - BONDS	\$8,445.09	\$5,722.50	\$1,878.59	\$844.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,894.04	\$3,316.27	\$1,088.66	\$489.11	\$0.00	\$0.00
005 - I.M.R.F.	\$597.06	\$404.58	\$132.81	\$59.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,957.59	\$1,326.49	\$435.46	\$195.64	\$0.00	\$0.00
031 - WORKING CASH	\$489.40	\$331.63	\$108.86	\$48.91	\$0.00	\$0.00
032 - FIRE SAFETY	\$489.40	\$331.63	\$108.86	\$48.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$391.52	\$265.30	\$87.09	\$39.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,969.70	\$4,045.15	\$1,327.94	\$596.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,791.19	\$1,213.73	\$398.45	\$179.01	\$0.00	\$0.00
057 - LEASING	\$489.40	\$331.63	\$108.86	\$48.91	\$0.00	\$0.00
Totals	\$49,984.54	\$33,870.19	\$11,118.90	\$4,995.45	\$0.00	\$0.00

Settlement Sheet

Lee County

231 - ROCHELLE ESD 231

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

Current Year Taxes Paid	
+ Real Estate	\$72,377.95
+ 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	\$72,377.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,377.95

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$52,436.89
08/27/2018	\$13,759.32
Totals: 2 Distributions	\$66,196.21
Grand Totals: 2 Distributions	\$66,196.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,973.98	\$28,960.62	\$7,599.22	\$3,414.14	\$0.00	\$0.00
003 - BONDS	\$9,484.77	\$6,871.59	\$1,803.09	\$810.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,674.87	\$7,733.81	\$2,029.33	\$911.73	\$0.00	\$0.00
005 - IMRF	\$1,056.14	\$765.16	\$200.78	\$90.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,725.54	\$1,974.62	\$518.13	\$232.79	\$0.00	\$0.00
031 - WORKING CASH	\$1,135.61	\$822.74	\$215.88	\$96.99	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$454.25	\$329.10	\$86.35	\$38.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,528.90	\$3,281.13	\$860.96	\$386.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,208.28	\$875.38	\$229.70	\$103.20	\$0.00	\$0.00
057 - LEASING	\$1,135.61	\$822.74	\$215.88	\$96.99	\$0.00	\$0.00
Totals	\$72,377.95	\$52,436.89	\$13,759.32	\$6,181.74	\$0.00	\$0.00

Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,687,468.04	+	Real Estate	\$1,876,244.37
+	Supplements	\$8,119.87	+	Railroad	\$0.00
-	Cancellations	\$9,525.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,686,062.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,876,244.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,686,062.09	+	Forfeited Tax	
				Total	\$1,876,244.37

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,300,520.68
08/27/2018	\$397,249.35
Totals: 2 Distributions	\$1,697,770.03
Grand Totals: 2 Distributions	\$1,697,770.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,129,172.64	\$782,687.14	\$239,075.00	\$107,410.50	\$0.00	\$0.00
003 - BONDS	\$367,449.33	\$254,697.87	\$77,798.51	\$34,952.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$147,148.22	\$101,995.94	\$31,155.07	\$13,997.21	\$0.00	\$0.00
005 - I.M.R.F.	\$23,413.65	\$16,229.20	\$4,957.27	\$2,227.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$76,937.28	\$53,329.15	\$16,289.61	\$7,318.52	\$0.00	\$0.00
031 - WORKING CASH	\$14,036.18	\$9,729.19	\$2,971.82	\$1,335.17	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,018.92	\$2,785.72	\$850.91	\$382.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,460.94	\$23,193.49	\$7,084.54	\$3,182.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,827.31	\$32,458.40	\$9,914.55	\$4,454.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,413.65	\$16,229.20	\$4,957.27	\$2,227.18	\$0.00	\$0.00
057 - LEASING	\$10,366.25	\$7,185.38	\$2,194.80	\$986.07	\$0.00	\$0.00
Totals	\$1,876,244.37	\$1,300,520.68	\$397,249.35	\$178,474.34	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$7,141,567.19	+	Real Estate	\$4,793,543.92	
+	Supplements	\$62,098.64	+	Railroad	\$367.32	
-	Cancellations	\$70,413.78	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$28,397.37	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,133,252.05	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$28,397.37	Total Collected			\$4,822,308.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$7,161,649.42	+	Forfeited Tax		
				Total	\$4,822,308.61	

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,484,839.71
08/27/2018	\$922,853.53
Totals: 2 Distributions	\$4,407,693.24
Grand Totals: 2 Distributions	\$4,407,693.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,314,729.51	\$2,395,388.19	\$634,345.51	\$284,995.81	\$0.00	\$0.00
003 - BONDS	\$117,606.47	\$84,988.27	\$22,506.56	\$10,111.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$621,981.36	\$449,474.62	\$119,029.65	\$53,477.09	\$0.00	\$0.00
005 - I.M.R.F.	\$103,838.77	\$75,039.06	\$19,871.80	\$8,927.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$376,535.52	\$272,103.27	\$72,058.25	\$32,374.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,001.58	\$26,739.17	\$7,081.06	\$3,181.35	\$0.00	\$0.00
032 - FIRE SAFETY	\$37,483.81	\$27,087.66	\$7,173.34	\$3,222.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,029.78	\$23,146.31	\$6,129.59	\$2,753.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65,019.19	\$46,986.09	\$12,442.84	\$5,590.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,598.81	\$56,799.41	\$15,041.59	\$6,757.81	\$0.00	\$0.00
057 - LEASING	\$37,483.81	\$27,087.66	\$7,173.34	\$3,222.81	\$0.00	\$0.00
Totals	\$4,822,308.61	\$3,484,839.71	\$922,853.53	\$414,615.37	\$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	\$4,720,015.22	+	Real Estate	\$3,121,946.06
+	Supplements	\$19,590.32	+	Railroad	\$172,655.06
-	Cancellations	\$24,687.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,784.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,714,917.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,784.08		Total Collected	\$3,300,385.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,720,701.64	+	Forfeited Tax	
				Total	\$3,300,385.20

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,284,140.45
08/27/2018	\$701,208.86
Totals: 2 Distributions	\$2,985,349.31
Grand Totals: 2 Distributions	\$2,985,349.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,830,624.67	\$1,266,944.18	\$388,939.54	\$174,740.95	\$0.00	\$0.00
003 - BONDS	\$429,894.97	\$297,523.00	\$91,336.66	\$41,035.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$457,657.82	\$316,737.19	\$97,235.23	\$43,685.40	\$0.00	\$0.00
005 - I.M.R.F.	\$28,495.52	\$19,721.26	\$6,054.24	\$2,720.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$122,041.65	\$84,462.95	\$25,929.30	\$11,649.40	\$0.00	\$0.00
031 - WORKING CASH	\$30,512.06	\$21,116.88	\$6,482.67	\$2,912.51	\$0.00	\$0.00
032 - FIRE SAFETY	\$30,512.06	\$21,116.88	\$6,482.67	\$2,912.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,409.65	\$16,893.50	\$5,186.14	\$2,330.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$255,251.78	\$176,655.42	\$54,231.49	\$24,364.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,472.96	\$41,852.31	\$12,848.25	\$5,772.40	\$0.00	\$0.00
057 - LEASING	\$30,512.06	\$21,116.88	\$6,482.67	\$2,912.51	\$0.00	\$0.00
Totals	\$3,300,385.20	\$2,284,140.45	\$701,208.86	\$315,035.89	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,467,843.19	+	Real Estate	\$1,103,527.73
+ Supplements	\$2,804.47	+	Railroad	\$0.00
- Cancellations	\$5,730.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,744.07
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,464,917.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,744.07	Total Collected \$1,106,271.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,467,661.21	+	Forfeited Tax	
			Total	\$1,106,271.80

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$713,372.83
08/27/2018	\$271,100.28
Totals: 2 Distributions	\$984,473.11
Grand Totals: 2 Distributions	\$984,473.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$467,847.88	\$301,688.95	\$114,649.66	\$51,509.27	\$0.00	\$0.00
003 - BONDS	\$254,788.77	\$164,299.03	\$62,437.92	\$28,051.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$85,373.21	\$55,052.41	\$20,921.35	\$9,399.45	\$0.00	\$0.00
005 - I.M.R.F.	\$15,231.15	\$9,821.71	\$3,732.51	\$1,676.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$40,979.63	\$26,425.47	\$10,042.37	\$4,511.79	\$0.00	\$0.00
031 - WORKING CASH	\$17,074.19	\$11,010.19	\$4,184.16	\$1,879.84	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,449.36	\$2,224.30	\$845.29	\$379.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,830.12	\$4,404.36	\$1,673.77	\$751.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,311.09	\$22,770.15	\$8,653.25	\$3,887.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,835.25	\$10,856.11	\$4,125.61	\$1,853.53	\$0.00	\$0.00
057 - LEASING	\$10,381.25	\$6,694.29	\$2,544.00	\$1,142.96	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$152,169.90	\$98,125.86	\$37,290.39	\$16,753.65	\$0.00	\$0.00
Totals	\$1,106,271.80	\$713,372.83	\$271,100.28	\$121,798.69	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due	
Original Amount Due	\$1,398,200.22
+ Supplements	\$2,671.39
- Cancellations	\$5,458.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,395,412.98
+ Prior Year Real Estate Tax	\$2,532.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,397,945.90

Current Year Taxes Paid	
+ Real Estate	\$1,051,168.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,532.92
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,053,701.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,053,701.36

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$679,457.73
08/27/2018	\$258,228.10
Totals: 2 Distributions	\$937,685.83
Grand Totals: 2 Distributions	\$937,685.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$491,713.97	\$317,071.68	\$120,503.18	\$54,139.11	\$0.00	\$0.00
003 - BONDS	\$159,739.02	\$103,004.44	\$39,146.86	\$17,587.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$85,366.68	\$55,046.95	\$20,920.61	\$9,399.12	\$0.00	\$0.00
005 - I.M.R.F.	\$19,395.47	\$12,506.77	\$4,753.20	\$2,135.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$40,976.34	\$26,422.75	\$10,041.98	\$4,511.61	\$0.00	\$0.00
031 - WORKING CASH	\$17,073.12	\$11,009.25	\$4,184.07	\$1,879.80	\$0.00	\$0.00
032 - FIRE SAFETY	\$17,073.12	\$11,009.25	\$4,184.07	\$1,879.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,829.04	\$4,403.57	\$1,673.57	\$751.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,278.33	\$15,655.39	\$5,949.83	\$2,673.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,337.04	\$20,851.87	\$7,924.77	\$3,560.40	\$0.00	\$0.00
057 - LEASING	\$17,073.12	\$11,009.25	\$4,184.07	\$1,879.80	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$141,846.11	\$91,466.56	\$34,761.89	\$15,617.66	\$0.00	\$0.00
Totals	\$1,053,701.36	\$679,457.73	\$258,228.10	\$116,015.53	\$0.00	\$0.00

Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$971,786.92	+	Real Estate	\$525,023.81
+	Supplements	\$973.44	+	Railroad	\$126,242.12
-	Cancellations	\$1,599.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,229.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$971,160.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,229.60		Total Collected	\$652,495.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$972,390.28	+	Forfeited Tax	
				Total	\$652,495.53

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$431,964.01
08/27/2018	\$152,166.76
Totals: 2 Distributions	\$584,130.77
Grand Totals: 2 Distributions	\$584,130.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$360,163.89	\$238,435.09	\$83,992.87	\$37,735.93	\$0.00	\$0.00
003 - BONDS	\$87,271.92	\$57,775.61	\$20,352.45	\$9,143.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,409.29	\$32,047.84	\$11,289.40	\$5,072.05	\$0.00	\$0.00
005 - I.M.R.F.	\$14,270.73	\$9,447.48	\$3,328.04	\$1,495.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,236.02	\$15,382.67	\$5,418.81	\$2,434.54	\$0.00	\$0.00
031 - WORKING CASH	\$9,681.72	\$6,409.48	\$2,257.85	\$1,014.39	\$0.00	\$0.00
032 - FIRE SAFETY	\$9,681.72	\$6,409.48	\$2,257.85	\$1,014.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,872.55	\$2,563.70	\$903.11	\$405.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77,667.19	\$51,417.11	\$18,112.56	\$8,137.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,558.78	\$5,666.07	\$1,995.97	\$896.74	\$0.00	\$0.00
057 - LEASING	\$9,681.72	\$6,409.48	\$2,257.85	\$1,014.39	\$0.00	\$0.00
Totals	\$652,495.53	\$431,964.01	\$152,166.76	\$68,364.76	\$0.00	\$0.00

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due	
Original Amount Due	\$54,973.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,973.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,973.90

Current Year Taxes Paid	
+ Real Estate	\$32,702.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,702.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,702.35

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$23,531.14
08/27/2018	\$6,328.14
Totals: 2 Distributions	\$29,859.28
Grand Totals: 2 Distributions	\$29,859.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,539.10	\$13,339.90	\$3,587.45	\$1,611.75	\$0.00	\$0.00
003 - BONDS	\$1,961.22	\$1,411.21	\$379.51	\$170.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,902.77	\$2,808.26	\$755.21	\$339.30	\$0.00	\$0.00
005 - I.M.R.F.	\$910.50	\$655.15	\$176.19	\$79.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,105.79	\$795.68	\$213.98	\$96.13	\$0.00	\$0.00
031 - WORKING CASH	\$272.96	\$196.41	\$52.82	\$23.73	\$0.00	\$0.00
032 - FIRE SAFETY	\$272.96	\$196.41	\$52.82	\$23.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$221.39	\$159.30	\$42.84	\$19.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,071.99	\$2,930.02	\$787.96	\$354.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,170.71	\$842.39	\$226.54	\$101.78	\$0.00	\$0.00
057 - LEASING	\$272.96	\$196.41	\$52.82	\$23.73	\$0.00	\$0.00
Totals	\$32,702.35	\$23,531.14	\$6,328.14	\$2,843.07	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

	Original Amount Due	\$449,011.16	
+	Supplements	\$6,457.87	
-	Cancellations	\$6,699.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$448,769.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$448,769.23	

Current Year Taxes Paid

	Real Estate	\$297,475.96
	Railroad	\$13,333.46
	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	\$310,809.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$310,809.42

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$237,646.10
08/27/2018	\$50,482.69
Totals: 2 Distributions	\$288,128.79
Grand Totals: 2 Distributions	\$288,128.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$172,486.84	\$131,884.09	\$28,015.90	\$12,586.85	\$0.00	\$0.00
003 - BONDS	\$11,349.82	\$8,678.12	\$1,843.47	\$828.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,357.87	\$23,976.35	\$5,093.25	\$2,288.27	\$0.00	\$0.00
005 - I.M.R.F.	\$10,193.62	\$7,794.08	\$1,655.68	\$743.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,678.77	\$11,988.06	\$2,546.59	\$1,144.12	\$0.00	\$0.00
031 - WORKING CASH	\$3,134.50	\$2,396.66	\$509.11	\$228.73	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,134.50	\$2,396.66	\$509.11	\$228.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,511.35	\$1,920.18	\$407.91	\$183.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,634.03	\$36,421.16	\$7,736.88	\$3,475.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,193.62	\$7,794.08	\$1,655.68	\$743.86	\$0.00	\$0.00
057 - LEASING	\$3,134.50	\$2,396.66	\$509.11	\$228.73	\$0.00	\$0.00
Totals	\$310,809.42	\$237,646.10	\$50,482.69	\$22,680.63	\$0.00	\$0.00

Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$941,365.43	
+	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	\$941,365.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$941,365.43	

Current Year Taxes Paid

	Real Estate	\$609,282.08
	Railroad	\$24,509.44
	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	\$633,791.52
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$633,791.52

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$451,302.07
08/27/2018	\$125,917.72
Totals: 2 Distributions	\$577,219.79
Grand Totals: 2 Distributions	\$577,219.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$416,341.46	\$296,463.04	\$82,716.11	\$37,162.31	\$0.00	\$0.00
003 - BONDS	\$41,222.44	\$29,353.14	\$8,189.82	\$3,679.48	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,710.90	\$39,669.90	\$11,068.29	\$4,972.71	\$0.00	\$0.00
005 - I.M.R.F.	\$7,289.86	\$5,190.87	\$1,448.30	\$650.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,355.95	\$20,903.41	\$5,832.25	\$2,620.29	\$0.00	\$0.00
031 - WORKING CASH	\$333.38	\$237.39	\$66.23	\$29.76	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,668.51	\$3,324.29	\$927.51	\$416.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55,273.60	\$39,358.51	\$10,981.41	\$4,933.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,601.31	\$6,836.78	\$1,907.53	\$857.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,544.39	\$7,508.31	\$2,094.90	\$941.18	\$0.00	\$0.00
057 - LEASING	\$3,449.72	\$2,456.43	\$685.37	\$307.92	\$0.00	\$0.00
Totals	\$633,791.52	\$451,302.07	\$125,917.72	\$56,571.73	\$0.00	\$0.00

Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,592.59	+	Real Estate	\$162,729.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$452.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,592.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$452.36		Total Collected	\$163,182.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$285,044.95	+	Forfeited Tax	
				Total	\$163,182.35

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$128,470.41
08/27/2018	\$23,951.23
Totals: 2 Distributions	\$152,421.64
Grand Totals: 2 Distributions	\$152,421.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$110,386.05	\$86,904.86	\$16,202.02	\$7,279.17	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,866.81	\$14,853.49	\$2,769.19	\$1,244.13	\$0.00	\$0.00
005 - I.M.R.F.	\$2,207.85	\$1,738.20	\$324.06	\$145.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,119.00	\$4,817.38	\$898.12	\$403.50	\$0.00	\$0.00
031 - WORKING CASH	\$2,549.56	\$2,007.22	\$374.21	\$168.13	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,549.56	\$2,007.22	\$374.21	\$168.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,019.89	\$802.94	\$149.70	\$67.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,726.22	\$11,593.68	\$2,161.45	\$971.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,207.85	\$1,738.20	\$324.06	\$145.59	\$0.00	\$0.00
057 - LEASING	\$2,549.56	\$2,007.22	\$374.21	\$168.13	\$0.00	\$0.00
Totals	\$163,182.35	\$128,470.41	\$23,951.23	\$10,760.71	\$0.00	\$0.00

Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,650,801.00	+	Real Estate	\$1,771,050.10
+	Supplements	\$36,379.73	+	Railroad	\$47,796.62
-	Cancellations	\$60,810.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6,063.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,626,370.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6,063.64		Total Collected	\$1,824,910.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,632,433.87	+	Forfeited Tax	
				Total	\$1,824,910.36

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,222,243.11
08/27/2018	\$415,840.41
Totals: 2 Distributions	\$1,638,083.52
Grand Totals: 2 Distributions	\$1,638,083.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$260,215.78	\$174,280.87	\$59,295.09	\$26,639.82	\$0.00	\$0.00
027 - AUDIT	\$14,856.61	\$9,950.29	\$3,385.36	\$1,520.96	\$0.00	\$0.00
035 - LIABILITY INS	\$48,392.99	\$32,411.45	\$11,027.26	\$4,954.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,233.54	\$23,597.85	\$8,028.63	\$3,607.06	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$126,499.13	\$84,723.45	\$28,825.22	\$12,950.46	\$0.00	\$0.00
141 - FIRE SAFETY	\$210,550.85	\$141,017.51	\$47,978.00	\$21,555.34	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$89,145.04	\$59,705.35	\$20,313.39	\$9,126.30	\$0.00	\$0.00
159 - EDUCATION	\$1,040,016.42	\$696,556.34	\$236,987.46	\$106,472.62	\$0.00	\$0.00
Totals	\$1,824,910.36	\$1,222,243.11	\$415,840.41	\$186,826.84	\$0.00	\$0.00

Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$191,451.51	+	Real Estate	\$142,917.86
+ Supplements	\$583.42	+	Railroad	\$0.00
- Cancellations	\$972.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$362.46
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,062.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$362.46	Total Collected \$143,280.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$191,424.48	+	Forfeited Tax	
			Total	\$143,280.32

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$92,654.38
08/27/2018	\$34,931.89
Totals: 2 Distributions	\$127,586.27
Grand Totals: 2 Distributions	\$127,586.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$420.70	\$272.05	\$102.57	\$46.08	\$0.00	\$0.00
035 - LIABILITY INS	\$3,857.25	\$2,494.35	\$940.40	\$422.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,209.24	\$1,428.64	\$538.61	\$241.99	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$15,394.03	\$9,954.78	\$3,753.08	\$1,686.17	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$14,026.42	\$9,070.40	\$3,419.65	\$1,536.37	\$0.00	\$0.00
141 - FIRE SAFETY	\$17,533.06	\$11,338.02	\$4,274.58	\$1,920.46	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$44,253.56	\$28,617.23	\$10,789.07	\$4,847.26	\$0.00	\$0.00
159 - EDUCATION	\$45,586.06	\$29,478.91	\$11,113.93	\$4,993.22	\$0.00	\$0.00
Totals	\$143,280.32	\$92,654.38	\$34,931.89	\$15,694.05	\$0.00	\$0.00

Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$400,205.31
	Railroad	\$10,098.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$599.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$410,902.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$410,902.78

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$290,004.52
08/27/2018	\$83,419.80
Totals: 2 Distributions	\$373,424.32
Grand Totals: 2 Distributions	\$373,424.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$119,744.04	\$84,512.24	\$24,309.94	\$10,921.86	\$0.00	\$0.00
027 - AUDIT	\$2,404.61	\$1,697.11	\$488.18	\$219.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,591.44	\$24,413.74	\$7,022.61	\$3,155.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,522.39	\$5,309.11	\$1,527.16	\$686.12	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$46,245.06	\$32,638.56	\$9,388.49	\$4,218.01	\$0.00	\$0.00
141 - FIRE SAFETY	\$30,830.05	\$21,759.05	\$6,258.99	\$2,812.01	\$0.00	\$0.00
159 - EDUCATION	\$169,565.19	\$119,674.71	\$34,424.43	\$15,466.05	\$0.00	\$0.00
Totals	\$410,902.78	\$290,004.52	\$83,419.80	\$37,478.46	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$6,684,690.08	+	Real Estate \$4,522,185.10
+	Supplements \$117,273.93	+	Railroad \$112,210.04
-	Cancellations \$131,073.05	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$14,331.53
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$6,670,890.96		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$14,331.53	Total Collected \$4,648,726.67	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$6,685,222.49		+	Forfeited Tax
		Total \$4,648,726.67	

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,129,110.40
08/27/2018	\$1,048,535.24
Totals: 2 Distributions	\$4,177,645.64
Grand Totals: 2 Distributions	\$4,177,645.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,180,950.16	\$1,468,022.17	\$491,920.31	\$221,007.68	\$0.00	\$0.00
005 - I.M.R.F.	\$522,340.23	\$351,593.10	\$117,815.52	\$52,931.61	\$0.00	\$0.00
006 - HIGHWAY	\$447,495.72	\$301,214.42	\$100,934.10	\$45,347.20	\$0.00	\$0.00
008 - BRIDGE	\$165,392.39	\$111,327.49	\$37,304.78	\$16,760.12	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$8,897.67	\$5,989.12	\$2,006.90	\$901.65	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$208,830.10	\$140,565.90	\$47,102.30	\$21,161.90	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$381,028.22	\$256,474.40	\$85,942.14	\$38,611.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$244,420.74	\$164,522.36	\$55,129.88	\$24,768.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$325,025.01	\$218,778.00	\$73,310.44	\$32,936.57	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$68,564.07	\$46,151.25	\$15,464.85	\$6,947.97	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$25,647.00	\$17,263.29	\$5,784.76	\$2,598.95	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$70,135.36	\$47,208.90	\$15,819.26	\$7,107.20	\$0.00	\$0.00
Totals	\$4,648,726.67	\$3,129,110.40	\$1,048,535.24	\$471,081.03	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$42,646.03
+ Railroad	\$4,457.38
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$133.35
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,236.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,236.76

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$33,089.80
08/27/2018	\$9,761.40
Totals: 2 Distributions	\$42,851.20
Grand Totals: 2 Distributions	\$42,851.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,236.76	\$33,089.80	\$9,761.40	\$4,385.56	\$0.00	\$0.00
Totals	\$47,236.76	\$33,089.80	\$9,761.40	\$4,385.56	\$0.00	\$0.00

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,581.00	+	Real Estate	\$47,075.38
+ Supplements	\$733.27	+	Railroad	\$4,918.54
- Cancellations	\$770.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$147.12
+/- Road & Bridge Transfer	(\$1,623.47)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,920.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$147.12	Total Collected		\$52,141.04
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,067.71	+	Forfeited Tax	
			Total	\$52,141.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,284.92	\$1,623.47
Totals	\$2,284.92	\$1,623.47

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,525.82
08/27/2018	\$10,774.51
Totals: 2 Distributions	\$47,300.33
Grand Totals: 2 Distributions	\$47,300.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,080.41	\$16,168.56	\$4,769.18	\$2,142.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,817.20	\$16,684.19	\$4,921.78	\$2,211.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,243.43	\$3,673.07	\$1,083.55	\$486.81	\$0.00	\$0.00
Totals	\$52,141.04	\$36,525.82	\$10,774.51	\$4,840.71	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$113,851.44	+	Real Estate	\$74,941.92	
+	Supplements	\$1,947.62	+	Railroad	\$0.00	
-	Cancellations	\$2,173.19	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$94.28	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,625.87	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$94.28	Total Collected			\$75,036.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$113,720.15	+	Forfeited Tax		
				Total	\$75,036.20	

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$50,490.81
08/27/2018	\$16,936.32
Totals: 2 Distributions	\$67,427.13
Grand Totals: 2 Distributions	\$67,427.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,781.95	\$34,843.35	\$11,687.63	\$5,250.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23,254.25	\$15,647.46	\$5,248.69	\$2,358.10	\$0.00	\$0.00
Totals	\$75,036.20	\$50,490.81	\$16,936.32	\$7,609.07	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$180,331.91	+	Real Estate	\$106,628.85
+	Supplements	\$2,771.11	+	Railroad	\$0.00
-	Cancellations	\$3,092.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$135.83
+/-	Road & Bridge Transfer	(\$12,087.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,923.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$135.83		Total Collected	\$106,764.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,059.72	+	Forfeited Tax	
				Total	\$106,764.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$18,319.21	\$12,087.07
Totals	\$18,319.21	\$12,087.07

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$71,840.79
08/27/2018	\$24,097.49
Totals: 2 Distributions	\$95,938.28
Grand Totals: 2 Distributions	\$95,938.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,260.01	\$19,688.94	\$6,604.04	\$2,967.03	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$7,798.10	\$5,247.24	\$1,760.09	\$790.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,522.57	\$38,033.28	\$12,757.61	\$5,731.68	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,471.40	\$5,700.29	\$1,912.07	\$859.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,712.60	\$3,171.04	\$1,063.68	\$477.88	\$0.00	\$0.00
Totals	\$106,764.68	\$71,840.79	\$24,097.49	\$10,826.40	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,955.58	+	Real Estate	\$33,992.39
+ Supplements	\$206.81	+	Railroad	\$3,043.70
- Cancellations	\$272.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$99.94
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,889.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$99.94	Total Collected \$37,136.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$53,989.51	+	Forfeited Tax	
			Total	\$37,136.03

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,399.88
08/27/2018	\$8,097.94
Totals: 2 Distributions	\$33,497.82
Grand Totals: 2 Distributions	\$33,497.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,318.11	\$21,420.60	\$6,829.28	\$3,068.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,817.92	\$3,979.28	\$1,268.66	\$569.98	\$0.00	\$0.00
Totals	\$37,136.03	\$25,399.88	\$8,097.94	\$3,638.21	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,410.05	
+	Supplements	\$386.95	
-	Cancellations	\$510.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,448.55)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,838.01	
+	Prior Year Real Estate Tax	\$189.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,027.75	

Current Year Taxes Paid

+	Real Estate	\$63,597.80
+	Railroad	\$6,132.69
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$189.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,920.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,920.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$11,028.98	\$7,448.55
Totals	\$11,028.98	\$7,448.55

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$47,705.85
08/27/2018	\$15,327.92
Totals: 2 Distributions	\$63,033.77
Grand Totals: 2 Distributions	\$63,033.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,667.95	\$20,174.52	\$6,550.47	\$2,942.96	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$5,739.07	\$3,925.34	\$1,251.47	\$562.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,365.78	\$20,085.30	\$6,403.53	\$2,876.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,147.43	\$3,520.69	\$1,122.45	\$504.29	\$0.00	\$0.00
Totals	\$69,920.23	\$47,705.85	\$15,327.92	\$6,886.46	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$22,404.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,404.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,404.41

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$16,048.91
08/27/2018	\$4,385.29
Totals: 2 Distributions	\$20,434.20
Grand Totals: 2 Distributions	\$20,434.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,837.78	\$15,643.02	\$4,274.38	\$1,920.38	\$0.00	\$0.00
027 - AUDIT	\$566.63	\$405.89	\$110.91	\$49.83	\$0.00	\$0.00
Totals	\$22,404.41	\$16,048.91	\$4,385.29	\$1,970.21	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$51,292.30	
+	Supplements	\$289.21	
-	Cancellations	\$333.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,248.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,248.31	

Current Year Taxes Paid

+	Real Estate	\$36,286.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,286.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,286.47

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,993.05
08/27/2018	\$7,102.45
Totals: 2 Distributions	\$33,095.50
Grand Totals: 2 Distributions	\$33,095.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,244.55	\$7,338.46	\$2,005.20	\$900.89	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,890.11	\$4,935.59	\$1,348.62	\$605.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,972.54	\$7,143.62	\$1,951.95	\$876.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,431.34	\$6,039.61	\$1,650.29	\$741.44	\$0.00	\$0.00
090 - ROAD DAMAGE	\$747.93	\$535.77	\$146.39	\$65.77	\$0.00	\$0.00
Totals	\$36,286.47	\$25,993.05	\$7,102.45	\$3,190.97	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$75,877.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$317.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,195.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,195.09

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$45,314.36
08/27/2018	\$21,307.70
Totals: 2 Distributions	\$66,622.06
Grand Totals: 2 Distributions	\$66,622.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,055.82	\$42,257.96	\$19,870.52	\$8,927.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,748.24	\$2,823.85	\$1,327.83	\$596.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$391.03	\$232.55	\$109.35	\$49.13	\$0.00	\$0.00
Totals	\$76,195.09	\$45,314.36	\$21,307.70	\$9,573.03	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$171,203.12	+	Real Estate	\$132,719.95
+	Supplements	\$413.09	+	Railroad	\$0.00
-	Cancellations	\$446.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$523.90
+/-	Road & Bridge Transfer	(\$1,909.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,260.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$523.90		Total Collected	\$133,243.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,784.17	+	Forfeited Tax	
				Total	\$133,243.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,572.52	\$1,237.82
VILLAGE OF WEST BROOK	\$853.23	\$671.63
Totals	\$2,425.75	\$1,909.45

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$79,234.71
08/27/2018	\$37,266.32
Totals: 2 Distributions	\$116,501.03
Grand Totals: 2 Distributions	\$116,501.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,465.30	\$19,305.77	\$9,080.08	\$4,079.45	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,818.75	\$4,649.49	\$2,186.79	\$982.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,276.34	\$37,627.89	\$17,697.43	\$7,951.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,210.28	\$14,396.88	\$6,771.25	\$3,042.15	\$0.00	\$0.00
035 - LIABILITY INS	\$5,473.18	\$3,254.68	\$1,530.77	\$687.73	\$0.00	\$0.00
Totals	\$133,243.85	\$79,234.71	\$37,266.32	\$16,742.82	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$27,938.29
+	Railroad	\$1,691.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$18.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,648.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,648.28

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$20,178.55
08/27/2018	\$6,534.11
Totals: 2 Distributions	\$26,712.66
Grand Totals: 2 Distributions	\$26,712.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,536.52	\$13,296.52	\$4,305.60	\$1,934.40	\$0.00	\$0.00
027 - AUDIT	\$766.77	\$521.86	\$168.99	\$75.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,444.07	\$1,663.43	\$538.64	\$242.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,166.13	\$793.66	\$257.00	\$115.47	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,734.79	\$3,903.08	\$1,263.88	\$567.83	\$0.00	\$0.00
Totals	\$29,648.28	\$20,178.55	\$6,534.11	\$2,935.62	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$86,332.83	+	Real Estate	\$54,195.03
+	Supplements	\$552.76	+	Railroad	\$3,407.30
-	Cancellations	\$656.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$36.68
+/-	Road & Bridge Transfer	(\$3,734.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,494.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$36.68		Total Collected	\$57,639.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,530.97	+	Forfeited Tax	
				Total	\$57,639.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,300.14	\$3,734.38
Totals	\$5,300.14	\$3,734.38

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$39,195.48
08/27/2018	\$12,726.03
Totals: 2 Distributions	\$51,921.51
Grand Totals: 2 Distributions	\$51,921.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,163.31	\$10,286.51	\$3,364.99	\$1,511.81	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$239.58	\$163.06	\$52.80	\$23.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,274.50	\$22,646.63	\$7,333.23	\$3,294.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,728.40	\$3,218.15	\$1,042.07	\$468.18	\$0.00	\$0.00
027 - AUDIT	\$383.39	\$260.94	\$84.49	\$37.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,587.88	\$1,761.31	\$570.33	\$256.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,261.95	\$858.88	\$278.12	\$124.95	\$0.00	\$0.00
Totals	\$57,639.01	\$39,195.48	\$12,726.03	\$5,717.50	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$410,282.80	+	Real Estate	\$278,623.22
+	Supplements	\$2,917.15	+	Railroad	\$2,940.52
-	Cancellations	\$3,900.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$941.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$409,299.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$941.06	Total Collected \$282,504.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$410,240.10	+	Forfeited Tax	
			Total \$282,504.80		

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$181,897.10
08/27/2018	\$69,419.31
Totals: 2 Distributions	\$251,316.41
Grand Totals: 2 Distributions	\$251,316.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,343.83	\$136,078.50	\$51,933.08	\$23,332.25	\$0.00	\$0.00
005 - I.M.R.F.	\$20,392.90	\$13,130.43	\$5,011.10	\$2,251.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,702.42	\$4,315.50	\$1,646.97	\$739.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,970.35	\$10,926.74	\$4,170.09	\$1,873.52	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$27,095.30	\$17,445.93	\$6,658.07	\$2,991.30	\$0.00	\$0.00
Totals	\$282,504.80	\$181,897.10	\$69,419.31	\$31,188.39	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$492,504.02	
+	Supplements	\$3,020.34	
-	Cancellations	\$4,038.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$46,797.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$444,688.25	
+	Prior Year Real Estate Tax	\$973.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$445,662.17	

Current Year Taxes Paid

+	Real Estate	\$288,480.92
+	Railroad	\$2,866.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$973.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,321.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$292,321.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,876.18	\$46,797.14
Totals	\$67,876.18	\$46,797.14

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$188,258.39
08/27/2018	\$71,803.64
Totals: 2 Distributions	\$260,062.03
Grand Totals: 2 Distributions	\$260,062.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$82,261.97	\$53,006.82	\$20,186.05	\$9,069.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$210,059.67	\$135,251.57	\$51,617.59	\$23,190.51	\$0.00	\$0.00
Totals	\$292,321.64	\$188,258.39	\$71,803.64	\$32,259.61	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,179.54	+	Real Estate	\$34,961.89
+ Supplements	\$222.14	+	Railroad	\$0.00
- Cancellations	\$243.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.73
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$57,158.20	<hr/>		
+ Prior Year Real Estate Tax	\$63.73	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$35,025.62		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$57,221.93	+	Forfeited Tax	
		<hr/>		
		Total		
		\$35,025.62		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$26,559.18
08/27/2018	\$5,841.84
Totals: 2 Distributions	
\$32,401.02	
Grand Totals: 2 Distributions	
\$32,401.02	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,983.64	\$25,769.07	\$5,668.05	\$2,546.52	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,041.98	\$790.11	\$173.79	\$78.08	\$0.00	\$0.00
Totals	\$35,025.62	\$26,559.18	\$5,841.84	\$2,624.60	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$112,256.27	+	Real Estate	\$68,637.80
+	Supplements	\$436.11	+	Railroad	\$0.00
-	Cancellations	\$478.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$125.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,214.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$125.14		Total Collected	\$68,762.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,339.52	+	Forfeited Tax	
				Total	\$68,762.94

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$52,141.45
08/27/2018	\$11,468.83
Totals: 2 Distributions	\$63,610.28
Grand Totals: 2 Distributions	\$63,610.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,237.87	\$38,852.57	\$8,545.86	\$3,839.44	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,422.29	\$3,353.32	\$737.59	\$331.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,102.78	\$9,935.56	\$2,185.38	\$981.84	\$0.00	\$0.00
Totals	\$68,762.94	\$52,141.45	\$11,468.83	\$5,152.66	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$33,992.48
+ Supplements	\$543.57
- Cancellations	\$563.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,972.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,972.11

Current Year Taxes Paid	
+ Real Estate	\$22,486.46
+ Railroad	\$840.32
+ 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	\$23,326.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,326.78

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$17,866.84
08/27/2018	\$3,767.36
Totals: 2 Distributions	\$21,634.20
Grand Totals: 2 Distributions	\$21,634.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,390.98	\$16,384.14	\$3,454.72	\$1,552.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,935.80	\$1,482.70	\$312.64	\$140.46	\$0.00	\$0.00
Totals	\$23,326.78	\$17,866.84	\$3,767.36	\$1,692.58	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$39,133.44	+	Real Estate \$25,887.26
+	Supplements \$625.77	+	Railroad \$967.42
-	Cancellations \$649.22	+	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 \$39,109.99	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$26,854.68
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$39,109.99	+	Forfeited Tax
			Total \$26,854.68

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$20,569.01
08/27/2018	\$4,337.12
Totals: 2 Distributions	\$24,906.13
Grand Totals: 2 Distributions	\$24,906.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,732.32	\$15,879.68	\$3,348.32	\$1,504.32	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,002.24	\$767.65	\$161.87	\$72.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,346.93	\$3,329.47	\$702.05	\$315.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$773.19	\$592.21	\$124.88	\$56.10	\$0.00	\$0.00
Totals	\$26,854.68	\$20,569.01	\$4,337.12	\$1,948.55	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$50,248.44
Railroad	\$4,069.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$139.14
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,457.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,457.20

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,349.77
08/27/2018	\$12,494.13
Totals: 2 Distributions	\$48,843.90
Grand Totals: 2 Distributions	\$48,843.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,753.91	\$32,542.87	\$11,185.62	\$5,025.42	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$4,904.63	\$3,273.80	\$1,125.27	\$505.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$798.66	\$533.10	\$183.24	\$82.32	\$0.00	\$0.00
Totals	\$54,457.20	\$36,349.77	\$12,494.13	\$5,613.30	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$38,463.42	+	Real Estate \$26,680.42
+	Supplements \$34.64	+	Railroad \$2,268.94
-	Cancellations \$47.49	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$73.77
+/-	Road & Bridge Transfer (\$1,338.36)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$37,112.21	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$73.77		Total Collected \$29,023.13
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$37,185.98	+	Forfeited Tax
			Total \$29,023.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,727.34	\$1,338.36
Totals	\$1,727.34	\$1,338.36

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$19,345.43
08/27/2018	\$6,677.61
Totals: 2 Distributions	\$26,023.04
Grand Totals: 2 Distributions	\$26,023.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,486.19	\$14,314.58	\$4,948.41	\$2,223.20	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,143.21	\$4,768.04	\$1,638.87	\$736.30	\$0.00	\$0.00
090 - ROAD DAMAGE	\$393.73	\$262.81	\$90.33	\$40.59	\$0.00	\$0.00
Totals	\$29,023.13	\$19,345.43	\$6,677.61	\$3,000.09	\$0.00	\$0.00

Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$45,602.95
+	Railroad	\$28.82
+	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	\$45,631.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,631.77

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$32,780.49
08/27/2018	\$8,867.38
Totals: 2 Distributions	\$41,647.87
Grand Totals: 2 Distributions	\$41,647.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,067.50	\$30,220.03	\$8,174.75	\$3,672.72	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,564.27	\$2,560.46	\$692.63	\$311.18	\$0.00	\$0.00
Totals	\$45,631.77	\$32,780.49	\$8,867.38	\$3,983.90	\$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	\$77,346.54	+	Real Estate	\$50,075.64
+	Supplements	\$44.31	+	Railroad	\$31.64
-	Cancellations	\$66.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,324.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,107.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,324.82	+	Forfeited Tax	
				Total	\$50,107.28

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$35,995.64
08/27/2018	\$9,737.04
Totals: 2 Distributions	\$45,732.68
Grand Totals: 2 Distributions	\$45,732.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,473.82	\$33,385.46	\$9,030.97	\$4,057.39	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$634.40	\$455.74	\$123.28	\$55.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$322.99	\$232.03	\$62.76	\$28.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,676.07	\$1,922.41	\$520.03	\$233.63	\$0.00	\$0.00
Totals	\$50,107.28	\$35,995.64	\$9,737.04	\$4,374.60	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,557.74	+	Real Estate	\$34,445.22
+ Supplements	\$984.60	+	Railroad	\$0.00
- Cancellations	\$1,017.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$138.19
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,524.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$138.19	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$34,583.41		
Total Amount Due	\$45,662.92	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$34,583.41		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,867.12
08/27/2018	\$6,014.23
Totals: 2 Distributions	\$31,881.35
Grand Totals: 2 Distributions	\$31,881.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,476.16	\$25,038.94	\$5,821.68	\$2,615.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$738.18	\$552.13	\$128.37	\$57.68	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$369.07	\$276.05	\$64.18	\$28.84	\$0.00	\$0.00
Totals	\$34,583.41	\$25,867.12	\$6,014.23	\$2,702.06	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$67,461.29	
+	Supplements	\$1,448.84	
-	Cancellations	\$1,497.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$321.05)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,091.66	
+	Prior Year Real Estate Tax	\$203.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,295.04	

Current Year Taxes Paid

+	Real Estate	\$50,686.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$203.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,889.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,889.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$423.90	\$321.05
Totals	\$423.90	\$321.05

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$38,063.57
08/27/2018	\$8,849.98
Totals: 2 Distributions	\$46,913.55
Grand Totals: 2 Distributions	\$46,913.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,187.40	\$21,831.11	\$5,075.84	\$2,280.45	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,580.14	\$2,677.81	\$622.61	\$279.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,152.14	\$9,089.35	\$2,113.33	\$949.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,832.71	\$2,118.77	\$492.62	\$221.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,137.22	\$2,346.53	\$545.58	\$245.11	\$0.00	\$0.00
Totals	\$50,889.61	\$38,063.57	\$8,849.98	\$3,976.06	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$38,688.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$704.89
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,392.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,392.90

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$28,501.88
08/27/2018	\$7,514.80
Totals: 2 Distributions	\$36,016.68
Grand Totals: 2 Distributions	\$36,016.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,392.90	\$28,501.88	\$7,514.80	\$3,376.22	\$0.00	\$0.00
Totals	\$39,392.90	\$28,501.88	\$7,514.80	\$3,376.22	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$65,770.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,181.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,951.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,951.26

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$48,439.17
08/27/2018	\$12,773.34
Totals: 2 Distributions	\$61,212.51
Grand Totals: 2 Distributions	\$61,212.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,951.26	\$48,439.17	\$12,773.34	\$5,738.75	\$0.00	\$0.00
Totals	\$66,951.26	\$48,439.17	\$12,773.34	\$5,738.75	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,061.92	+	Real Estate	\$19,896.12
+ Supplements	\$92.83	+	Railroad	\$1,939.74
- Cancellations	\$97.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$58.61
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,057.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$58.61	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$21,894.47		
Total Amount Due	\$33,116.02	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$21,894.47		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$15,342.68
08/27/2018	\$4,520.73
Totals: 2 Distributions	\$19,863.41
Grand Totals: 2 Distributions	\$19,863.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,616.81	\$13,746.60	\$4,050.44	\$1,819.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,773.66	\$1,242.90	\$366.22	\$164.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$504.00	\$353.18	\$104.07	\$46.75	\$0.00	\$0.00
Totals	\$21,894.47	\$15,342.68	\$4,520.73	\$2,031.06	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,752.30	+	Real Estate	\$34,754.50
+ Supplements	\$162.15	+	Railroad	\$3,388.30
- Cancellations	\$170.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$102.38
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,744.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$102.38	Total Collected		\$38,245.18
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$57,846.78	+	Forfeited Tax	
			Total	\$38,245.18

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$26,800.53
08/27/2018	\$7,896.80
Totals: 2 Distributions	\$34,697.33
Grand Totals: 2 Distributions	\$34,697.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,111.16	\$14,093.01	\$4,152.52	\$1,865.63	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$13,753.15	\$9,637.60	\$2,839.73	\$1,275.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$911.08	\$638.44	\$188.12	\$84.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,469.79	\$2,431.48	\$716.43	\$321.88	\$0.00	\$0.00
Totals	\$38,245.18	\$26,800.53	\$7,896.80	\$3,547.85	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$13,614.07
+ Railroad	\$3,183.02
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$71.48
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,868.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,868.57

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$11,634.67
08/27/2018	\$3,611.40
Totals: 2 Distributions	\$15,246.07
Grand Totals: 2 Distributions	\$15,246.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,114.12	\$8,355.40	\$2,593.52	\$1,165.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,648.60	\$1,826.81	\$567.04	\$254.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,497.98	\$1,033.19	\$320.71	\$144.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$607.87	\$419.27	\$130.13	\$58.47	\$0.00	\$0.00
Totals	\$16,868.57	\$11,634.67	\$3,611.40	\$1,622.50	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$56,399.44	+	Real Estate \$29,189.62
+	Supplements \$48.13	+	Railroad \$6,679.98
-	Cancellations \$79.09	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$153.26
+/-	Road & Bridge Transfer (\$471.11)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$55,897.37	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$153.26		Total Collected \$36,022.86
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$56,050.63	+	Forfeited Tax
			Total \$36,022.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$650.23	\$471.11
Totals	\$650.23	\$471.11

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$24,885.44
08/27/2018	\$7,684.82
Totals: 2 Distributions	\$32,570.26
Grand Totals: 2 Distributions	\$32,570.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,785.37	\$12,996.40	\$3,994.39	\$1,794.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,237.49	\$11,889.04	\$3,690.43	\$1,658.02	\$0.00	\$0.00
Totals	\$36,022.86	\$24,885.44	\$7,684.82	\$3,452.60	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$101,869.69	+ Real Estate	\$71,395.90
+	Supplements	\$658.92	+ Railroad	\$0.00
-	Cancellations	\$976.14	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$245.38
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$101,552.47	Total Collected	\$71,641.28
+	Prior Year Real Estate Tax	\$245.38	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$101,797.85	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$71,641.28

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$47,792.85
08/27/2018	\$16,455.42
Totals: 2 Distributions	\$64,248.27
Grand Totals: 2 Distributions	\$64,248.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,697.45	\$41,826.30	\$14,401.09	\$6,470.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,342.64	\$2,229.92	\$767.78	\$344.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,601.19	\$3,736.63	\$1,286.55	\$578.01	\$0.00	\$0.00
Totals	\$71,641.28	\$47,792.85	\$16,455.42	\$7,393.01	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$141,628.44	+	Real Estate	\$99,260.82
+	Supplements	\$916.11	+	Railroad	\$0.00
-	Cancellations	\$1,357.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$339.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,187.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$339.94		Total Collected	\$99,600.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,527.37	+	Forfeited Tax	
				Total	\$99,600.76

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$66,444.89
08/27/2018	\$22,877.55
Totals: 2 Distributions	\$89,322.44
Grand Totals: 2 Distributions	\$89,322.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,292.70	\$50,895.79	\$17,523.87	\$7,873.04	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,239.79	\$3,495.53	\$1,203.54	\$540.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,306.54	\$10,878.30	\$3,745.49	\$1,682.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,626.18	\$1,084.84	\$373.52	\$167.82	\$0.00	\$0.00
090 - ROAD DAMAGE	\$135.55	\$90.43	\$31.13	\$13.99	\$0.00	\$0.00
Totals	\$99,600.76	\$66,444.89	\$22,877.55	\$10,278.32	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$33,593.45
+ Railroad	\$740.50
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$267.88
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,601.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,601.83

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,260.05
08/27/2018	\$6,445.83
Totals: 2 Distributions	\$31,705.88
Grand Totals: 2 Distributions	\$31,705.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,601.83	\$25,260.05	\$6,445.83	\$2,895.95	\$0.00	\$0.00
Totals	\$34,601.83	\$25,260.05	\$6,445.83	\$2,895.95	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$51,037.31	+	Real Estate \$35,651.38
+	Supplements \$0.00	+	Railroad \$785.86
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$284.25
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$51,037.31	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$284.25		Total Collected \$36,721.49
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$51,321.56	+	Forfeited Tax
			Total \$36,721.49

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$26,807.50
08/27/2018	\$6,840.66
Totals: 2 Distributions	\$33,648.16
Grand Totals: 2 Distributions	\$33,648.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,618.02	\$11,401.49	\$2,909.41	\$1,307.12	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,933.32	\$1,411.37	\$360.15	\$161.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,839.26	\$11,563.01	\$2,950.61	\$1,325.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,330.89	\$2,431.63	\$620.49	\$278.77	\$0.00	\$0.00
Totals	\$36,721.49	\$26,807.50	\$6,840.66	\$3,073.33	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,034.34
+ Supplements	\$9,827.71
- Cancellations	\$9,912.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,949.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,949.39

Current Year Taxes Paid	
+ Real Estate	\$45,971.24
+ Railroad	\$880.46
+ 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	\$46,851.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,851.70

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$28,550.41
08/27/2018	\$12,627.90
Totals: 2 Distributions	\$41,178.31
Grand Totals: 2 Distributions	\$41,178.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,843.66	\$18,795.47	\$8,313.25	\$3,734.94	\$0.00	\$0.00
027 - AUDIT	\$2,254.65	\$1,373.93	\$607.70	\$273.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,050.44	\$3,077.62	\$1,361.25	\$611.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,095.51	\$3,105.09	\$1,373.39	\$617.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,607.44	\$2,198.30	\$972.31	\$436.83	\$0.00	\$0.00
Totals	\$46,851.70	\$28,550.41	\$12,627.90	\$5,673.39	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$121,931.65	
+	Supplements	\$18,139.57	
-	Cancellations	\$18,296.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,373.56)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,401.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,401.32	

Current Year Taxes Paid

+	Real Estate	\$84,851.68
+	Railroad	\$1,616.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,467.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,467.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,900.62	\$1,373.56
Totals	\$1,900.62	\$1,373.56

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$52,693.26
08/27/2018	\$23,304.36
Totals: 2 Distributions	\$75,997.62
Grand Totals: 2 Distributions	\$75,997.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,398.39	\$2,682.05	\$1,184.27	\$532.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,469.75	\$36,848.92	\$16,298.37	\$7,322.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,599.56	\$13,162.29	\$5,821.72	\$2,615.55	\$0.00	\$0.00
Totals	\$86,467.70	\$52,693.26	\$23,304.36	\$10,470.08	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$33,588.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$112.19
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,700.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,700.75

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,765.58
08/27/2018	\$5,475.26
Totals: 2 Distributions	\$31,240.84
Grand Totals: 2 Distributions	\$31,240.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,181.95	\$20,781.70	\$4,416.17	\$1,984.08	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$5,915.22	\$4,522.42	\$961.03	\$431.77	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$603.58	\$461.46	\$98.06	\$44.06	\$0.00	\$0.00
Totals	\$33,700.75	\$25,765.58	\$5,475.26	\$2,459.91	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,314.43	+	Real Estate	\$64,120.24
+	Supplements	\$243.58	+	Railroad	\$0.00
-	Cancellations	\$304.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$213.70
+/-	Road & Bridge Transfer	(\$7,294.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,959.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$213.70		Total Collected	\$64,333.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,173.33	+	Forfeited Tax	
				Total	\$64,333.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,640.00	\$7,294.21
Totals	\$10,640.00	\$7,294.21

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$49,185.88
08/27/2018	\$10,452.16
Totals: 2 Distributions	\$59,638.04
Grand Totals: 2 Distributions	\$59,638.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,070.56	\$43,632.73	\$9,272.10	\$4,165.73	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,263.38	\$5,553.15	\$1,180.06	\$530.17	\$0.00	\$0.00
Totals	\$64,333.94	\$49,185.88	\$10,452.16	\$4,695.90	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$44,210.29	+	Real Estate \$30,596.35
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$239.72	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$43,970.57	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,596.35	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$43,970.57	<hr/>	
		Total \$30,596.35	

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$23,297.81
08/27/2018	\$5,035.99
Totals: 2 Distributions	\$28,333.80
Grand Totals: 2 Distributions	\$28,333.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,596.35	\$23,297.81	\$5,035.99	\$2,262.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,596.35	\$23,297.81	\$5,035.99	\$2,262.55	\$0.00	\$0.00

Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$69,227.45	
+	Supplements	\$0.00	
-	Cancellations	\$375.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,852.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,852.08	

Current Year Taxes Paid

+	Real Estate	\$47,909.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,909.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,909.84

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,481.28
08/27/2018	\$7,885.71
Totals: 2 Distributions	\$44,366.99
Grand Totals: 2 Distributions	\$44,366.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,492.98	\$16,365.98	\$3,537.63	\$1,589.37	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,530.08	\$4,210.92	\$910.22	\$408.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,717.95	\$12,730.00	\$2,751.69	\$1,236.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,168.83	\$3,174.38	\$686.17	\$308.28	\$0.00	\$0.00
Totals	\$47,909.84	\$36,481.28	\$7,885.71	\$3,542.85	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$48,760.82	+	Real Estate \$31,642.82
+	Supplements \$0.00	+	Railroad \$142.90
-	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 \$48,760.82	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$31,785.72
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$48,760.82	+	Forfeited Tax
			Total \$31,785.72

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$23,322.59
08/27/2018	\$5,839.56
Totals: 2 Distributions	\$29,162.15
Grand Totals: 2 Distributions	\$29,162.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,785.72	\$23,322.59	\$5,839.56	\$2,623.57	\$0.00	\$0.00
Totals	\$31,785.72	\$23,322.59	\$5,839.56	\$2,623.57	\$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 \$132,340.85	+	Real Estate \$83,817.83
+	Supplements \$0.00	+	Railroad \$283.25
-	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 (\$2,167.39)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$130,173.46	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$84,101.08
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$130,173.46	+	Forfeited Tax
			Total \$84,101.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,274.02	\$2,167.39
Totals	\$3,274.02	\$2,167.39

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$61,739.02
08/27/2018	\$15,429.83
Totals: 2 Distributions	\$77,168.85
Grand Totals: 2 Distributions	\$77,168.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,344.71	\$32,568.02	\$8,125.92	\$3,650.77	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,998.70	\$5,135.25	\$1,285.78	\$577.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,848.92	\$20,433.98	\$5,116.31	\$2,298.63	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,908.75	\$3,601.77	\$901.82	\$405.16	\$0.00	\$0.00
Totals	\$84,101.08	\$61,739.02	\$15,429.83	\$6,932.23	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$145,614.40	+	Real Estate	\$101,466.08
+	Supplements	\$1,023.49	+	Railroad	\$0.00
-	Cancellations	\$1,174.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,463.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$101,466.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,463.77	+	Forfeited Tax	
				Total	\$101,466.08

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$69,906.50
08/27/2018	\$21,776.10
Totals: 2 Distributions	\$91,682.60
Grand Totals: 2 Distributions	\$91,682.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,929.30	\$41,289.14	\$12,861.71	\$5,778.45	\$0.00	\$0.00
005 - IMRF	\$6,973.97	\$4,804.81	\$1,496.72	\$672.44	\$0.00	\$0.00
017 - CEMETERY	\$26,486.71	\$18,248.40	\$5,684.43	\$2,553.88	\$0.00	\$0.00
035 - LIABILITY INS	\$2,782.40	\$1,916.98	\$597.14	\$268.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,221.45	\$3,597.39	\$1,120.60	\$503.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$72.25	\$49.78	\$15.50	\$6.97	\$0.00	\$0.00
Totals	\$101,466.08	\$69,906.50	\$21,776.10	\$9,783.48	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$130,446.04	+	Real Estate	\$85,608.78
+	Supplements	\$863.53	+	Railroad	\$0.00
-	Cancellations	\$990.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,287.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,031.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,608.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,031.14	+	Forfeited Tax	
				Total	\$85,608.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,580.71	\$5,287.80
Totals	\$7,580.71	\$5,287.80

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$58,981.41
08/27/2018	\$18,372.90
Totals: 2 Distributions	\$77,354.31
Grand Totals: 2 Distributions	\$77,354.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,593.79	\$21,078.04	\$6,565.87	\$2,949.88	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$343.32	\$236.53	\$73.69	\$33.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,580.02	\$25,891.30	\$8,065.22	\$3,623.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,091.65	\$11,775.54	\$3,668.12	\$1,647.99	\$0.00	\$0.00
Totals	\$85,608.78	\$58,981.41	\$18,372.90	\$8,254.47	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$336,306.50	+	Real Estate	\$219,603.12
+ Supplements	\$1,921.47	+	Railroad	\$0.00
- Cancellations	\$14,382.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$14.81
+/- Road & Bridge Transfer	\$12,408.12	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$336,253.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$14.81	Total Collected \$219,617.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$336,268.70	+	Forfeited Tax	
			Total	\$219,617.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$18,319.21	\$12,087.07
MARION TWP ROAD/BRIDC	\$423.90	\$321.05
Totals	\$18,743.11	\$12,408.12

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$138,855.15
08/27/2018	\$55,726.33
Totals: 2 Distributions	\$194,581.48
Grand Totals: 2 Distributions	\$194,581.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,262.13	\$24,094.05	\$9,775.98	\$4,392.10	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$40,044.12	\$25,216.17	\$10,231.29	\$4,596.66	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$12,408.12	\$8,373.11	\$2,784.16	\$1,250.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,405.66	\$7,182.26	\$2,914.15	\$1,309.25	\$0.00	\$0.00
016 - LIBRARY	\$20,951.81	\$13,193.56	\$5,353.19	\$2,405.06	\$0.00	\$0.00
027 - AUDIT	\$5,547.84	\$3,493.53	\$1,417.47	\$636.84	\$0.00	\$0.00
035 - LIABILITY INS	\$38,819.93	\$24,445.28	\$9,918.51	\$4,456.14	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,392.01	\$4,654.81	\$1,888.67	\$848.53	\$0.00	\$0.00
042 - CITY PARK	\$1,844.16	\$1,161.29	\$471.18	\$211.69	\$0.00	\$0.00
044 - BAND	\$309.98	\$195.20	\$79.20	\$35.58	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$1,534.18	\$966.09	\$391.98	\$176.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,538.18	\$17,341.06	\$7,036.01	\$3,161.11	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$2,463.94	\$1,551.56	\$629.54	\$282.84	\$0.00	\$0.00
062 - WORKMENS COMP	\$11,095.87	\$6,987.18	\$2,835.00	\$1,273.69	\$0.00	\$0.00
Totals	\$219,617.93	\$138,855.15	\$55,726.33	\$25,036.45	\$0.00	\$0.00

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$137,577.52	+	Real Estate	\$93,353.95
+	Supplements	\$812.79	+	Railroad	\$2,810.09
-	Cancellations	\$1,216.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$639.33
+/-	Road & Bridge Transfer	\$7,448.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,622.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$639.33		Total Collected	\$96,803.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,261.65	+	Forfeited Tax	
				Total	\$96,803.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$11,028.98	\$7,448.55
Totals	\$11,028.98	\$7,448.55

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$66,303.79
08/27/2018	\$21,044.72
Totals: 2 Distributions	\$87,348.51
Grand Totals: 2 Distributions	\$87,348.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,252.41	\$14,530.24	\$4,638.30	\$2,083.87	\$0.00	\$0.00
005 - I.M.R.F.	\$10,888.78	\$7,444.64	\$2,376.46	\$1,067.68	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,448.55	\$5,212.03	\$1,543.20	\$693.32	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,636.41	\$5,904.70	\$1,884.88	\$846.83	\$0.00	\$0.00
016 - LIBRARY	\$11,261.64	\$7,699.57	\$2,457.83	\$1,104.24	\$0.00	\$0.00
017 - CEMETERY	\$266.37	\$182.12	\$58.13	\$26.12	\$0.00	\$0.00
025 - GARBAGE	\$68.46	\$46.80	\$14.95	\$6.71	\$0.00	\$0.00
027 - AUDIT	\$6,041.72	\$4,130.72	\$1,318.59	\$592.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,624.89	\$9,999.02	\$3,191.85	\$1,434.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,744.20	\$7,345.80	\$2,344.90	\$1,053.50	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$395.66	\$270.51	\$86.35	\$38.80	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,174.28	\$3,537.64	\$1,129.28	\$507.36	\$0.00	\$0.00
Totals	\$96,803.37	\$66,303.79	\$21,044.72	\$9,454.86	\$0.00	\$0.00

Settlement Sheet

Lee County

703 - VILLAGE OF COMPTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,207.08	+	Real Estate	\$3,258.72
+	Supplements	\$3.84	+	Railroad	\$0.00
-	Cancellations	\$4.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.96
+/-	Road & Bridge Transfer	\$1,237.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,444.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.96		Total Collected	\$3,263.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,449.55	+	Forfeited Tax	
				Total	\$3,263.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,572.52	\$1,237.82
Totals	\$1,572.52	\$1,237.82

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,135.64
08/27/2018	\$778.35
Totals: 2 Distributions	\$2,913.99
Grand Totals: 2 Distributions	\$2,913.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,025.86	\$1,399.54	\$432.16	\$194.16	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,237.82	\$736.10	\$346.19	\$155.53	\$0.00	\$0.00
Totals	\$3,263.68	\$2,135.64	\$778.35	\$349.69	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,456,525.50	+	Real Estate	\$2,309,678.09	
+ Supplements	\$104,982.30	+	Railroad	\$39,157.90	
- Cancellations	\$203,820.01	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,300.40	
+/- Road & Bridge Transfer	\$48,170.70	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$3,405,858.49	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$7,300.40	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,356,136.39	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$3,413,158.89	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$2,356,136.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,876.18	\$46,797.14
SOUTH DIXON TWP RD/BR	\$1,900.62	\$1,373.56
Totals	\$69,776.80	\$48,170.70

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,492,090.52
08/27/2018	\$596,191.66
Totals: 2 Distributions	\$2,088,282.18
Grand Totals: 2 Distributions	\$2,088,282.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,323.78	\$123,025.67	\$49,195.70	\$22,102.41	\$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	\$48,170.70	\$30,925.98	\$11,898.86	\$5,345.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$722,404.80	\$457,351.80	\$182,886.57	\$82,166.43	\$0.00	\$0.00
015 - POLICE PENSION	\$603,449.95	\$382,041.93	\$152,771.53	\$68,636.49	\$0.00	\$0.00
016 - LIBRARY	\$339,531.74	\$214,956.29	\$85,957.06	\$38,618.39	\$0.00	\$0.00
017 - CEMETERY	\$30,100.49	\$19,056.51	\$7,620.35	\$3,423.63	\$0.00	\$0.00
027 - AUDIT	\$22,756.54	\$14,407.08	\$5,761.13	\$2,588.33	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$16,977.41	\$10,748.33	\$4,298.07	\$1,931.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$318,220.00	\$201,463.91	\$80,561.70	\$36,194.39	\$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	\$60,200.98	\$38,113.02	\$15,240.69	\$6,847.27	\$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	\$2,356,136.39	\$1,492,090.52	\$596,191.66	\$267,854.21	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$70,047.28	+	Real Estate \$48,797.65
+	Supplements \$681.42	+	Railroad \$1,328.08
-	Cancellations \$891.81	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$72.66
+/-	Road & Bridge Transfer \$3,734.38	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$73,571.27	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$72.66		Total Collected \$50,198.39
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$73,643.93	+	Forfeited Tax
			Total \$50,198.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,300.14	\$3,734.38
Totals	\$5,300.14	\$3,734.38

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$32,436.28
08/27/2018	\$12,255.88
Totals: 2 Distributions	\$44,692.16
Grand Totals: 2 Distributions	\$44,692.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,873.93	\$14,057.71	\$5,393.19	\$2,423.03	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$3,734.38	\$2,575.26	\$799.79	\$359.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,242.58	\$3,369.25	\$1,292.60	\$580.73	\$0.00	\$0.00
016 - LIBRARY	\$13,433.35	\$8,633.21	\$3,312.10	\$1,488.04	\$0.00	\$0.00
027 - AUDIT	\$1,182.83	\$760.17	\$291.64	\$131.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,182.83	\$760.17	\$291.64	\$131.02	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,182.83	\$760.17	\$291.64	\$131.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,182.83	\$760.17	\$291.64	\$131.02	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,182.83	\$760.17	\$291.64	\$131.02	\$0.00	\$0.00
Totals	\$50,198.39	\$32,436.28	\$12,255.88	\$5,506.23	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,663.62	+	Real Estate	\$2,877.93	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$3.81
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
			Total Collected		\$2,881.74
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$2,881.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,727.34	\$1,338.36
Totals	\$1,727.34	\$1,338.36

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,073.77
08/27/2018	\$557.50
Totals: 2 Distributions	\$2,631.27
Grand Totals: 2 Distributions	\$2,631.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,543.38	\$1,153.12	\$269.28	\$120.98	\$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	\$1,338.36	\$920.65	\$288.22	\$129.49	\$0.00	\$0.00
Totals	\$2,881.74	\$2,073.77	\$557.50	\$250.47	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,634.69	+	Real Estate	\$9,872.19
+ Supplements	\$0.00	+	Railroad	\$476.27
- 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	\$2,167.39	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,802.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,348.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,802.08	+	Forfeited Tax	
			Total	\$10,348.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,274.02	\$2,167.39
Totals	\$3,274.02	\$2,167.39

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$6,755.47
08/27/2018	\$2,479.16
Totals: 2 Distributions	\$9,234.63
Grand Totals: 2 Distributions	\$9,234.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,508.99	\$1,593.38	\$631.77	\$283.84	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,167.39	\$1,559.94	\$419.14	\$188.31	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$891.38	\$566.08	\$224.46	\$100.84	\$0.00	\$0.00
027 - AUDIT	\$997.17	\$633.27	\$251.09	\$112.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,063.30	\$1,310.34	\$519.54	\$233.42	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,720.23	\$1,092.46	\$433.16	\$194.61	\$0.00	\$0.00
Totals	\$10,348.46	\$6,755.47	\$2,479.16	\$1,113.83	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,100.88	+	Real Estate	\$1,761.47
+ Supplements	\$1.96	+	Railroad	\$1,191.98
- Cancellations	\$19.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.65
+/- Road & Bridge Transfer	\$471.11	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,553.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$20.65	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,974.10		
Total Amount Due	\$3,574.64	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,974.10		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$650.23	\$471.11
Totals	\$650.23	\$471.11

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,805.97
08/27/2018	\$806.01
Totals: 2 Distributions	\$2,611.98
Grand Totals: 2 Distributions	\$2,611.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,008.99	\$613.06	\$273.19	\$122.74	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$471.11	\$285.17	\$128.30	\$57.64	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$767.06	\$466.06	\$207.69	\$93.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$726.94	\$441.68	\$196.83	\$88.43	\$0.00	\$0.00
Totals	\$2,974.10	\$1,805.97	\$806.01	\$362.12	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,072.25	+	Real Estate	\$56,094.99
+ Supplements	\$681.37	+	Railroad	\$0.00
- Cancellations	\$828.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,287.80	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,212.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$56,094.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$77,212.43	+	Forfeited Tax	
			Total	\$56,094.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$7,580.71	\$5,287.80
Totals	\$7,580.71	\$5,287.80

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,177.68
08/27/2018	\$13,742.97
Totals: 2 Distributions	\$49,920.65
Grand Totals: 2 Distributions	\$49,920.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,084.47	\$14,782.23	\$5,728.55	\$2,573.69	\$0.00	\$0.00
005 - I.M.R.F.	\$2,849.88	\$1,824.93	\$707.22	\$317.73	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,287.80	\$3,643.11	\$1,134.84	\$509.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,143.49	\$4,574.36	\$1,772.70	\$796.43	\$0.00	\$0.00
027 - AUDIT	\$2,661.28	\$1,704.16	\$660.41	\$296.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,086.88	\$1,976.69	\$766.03	\$344.16	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,639.74	\$1,690.37	\$655.07	\$294.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,744.13	\$2,397.57	\$929.13	\$417.43	\$0.00	\$0.00
062 - WORKMENS COMP	\$4,266.69	\$2,732.19	\$1,058.81	\$475.69	\$0.00	\$0.00
143 - MEDICARE	\$1,330.63	\$852.07	\$330.21	\$148.35	\$0.00	\$0.00
Totals	\$56,094.99	\$36,177.68	\$13,742.97	\$6,174.34	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,209.93	+	Real Estate	\$4,165.21
+ Supplements	\$22.80	+	Railroad	\$440.44
- Cancellations	\$23.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.66
+/- Road & Bridge Transfer	\$1,623.47	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,832.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.66	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,610.31		
Total Amount Due	\$5,836.91	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,610.31		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,284.92	\$1,623.47
Totals	\$2,284.92	\$1,623.47

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,032.68
08/27/2018	\$1,088.56
Totals: 2 Distributions	\$4,121.24
Grand Totals: 2 Distributions	\$4,121.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,986.84	\$1,895.92	\$752.73	\$338.19	\$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	\$1,623.47	\$1,136.76	\$335.83	\$150.88	\$0.00	\$0.00
Totals	\$4,610.31	\$3,032.68	\$1,088.56	\$489.07	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,362.17	
+	Supplements	\$181.30	
-	Cancellations	\$220.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,294.21	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,617.25	
+	Prior Year Real Estate Tax	\$24.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,642.06	

Current Year Taxes Paid

	Real Estate	\$17,676.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$24.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,701.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$17,701.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,640.00	\$7,294.21
Totals	\$10,640.00	\$7,294.21

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$13,305.73
08/27/2018	\$3,032.87
Totals: 2 Distributions	\$16,338.60
Grand Totals: 2 Distributions	\$16,338.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,406.98	\$7,728.98	\$1,847.82	\$830.18	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$7,294.21	\$5,576.75	\$1,185.05	\$532.41	\$0.00	\$0.00
Totals	\$17,701.19	\$13,305.73	\$3,032.87	\$1,362.59	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,525.94	+	Real Estate \$8,425.70
+	Supplements \$238.36	+	Railroad \$0.00
-	Cancellations \$255.24	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$2.69
+/-	Road & Bridge Transfer \$671.63	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,180.69	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$2.69		Total Collected \$8,428.39
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,183.38	+	Forfeited Tax
			Total \$8,428.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$853.23	\$671.63
Totals	\$853.23	\$671.63

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,875.48
08/27/2018	\$1,761.52
Totals: 2 Distributions	\$7,637.00
Grand Totals: 2 Distributions	\$7,637.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,208.29	\$2,264.97	\$650.89	\$292.43	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$671.63	\$399.40	\$187.84	\$84.39	\$0.00	\$0.00
027 - AUDIT	\$1,839.28	\$1,298.49	\$373.15	\$167.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,561.39	\$1,102.30	\$316.77	\$142.32	\$0.00	\$0.00
041 - STREET LIGHTING	\$294.61	\$207.99	\$59.77	\$26.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$294.61	\$207.99	\$59.77	\$26.85	\$0.00	\$0.00
062 - WORKMANS COMP	\$558.58	\$394.34	\$113.33	\$50.91	\$0.00	\$0.00
Totals	\$8,428.39	\$5,875.48	\$1,761.52	\$791.39	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

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

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$34.88
08/27/2018	\$4.93
Totals: 2 Distributions	\$39.81
Grand Totals: 2 Distributions	\$39.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9.26	\$7.69	\$1.08	\$0.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.33	\$0.27	\$0.04	\$0.02	\$0.00	\$0.00
005 - I.M.R.F.	\$3.06	\$2.54	\$0.36	\$0.16	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3.07	\$2.55	\$0.36	\$0.16	\$0.00	\$0.00
013 - FIRE PENSION	\$6.54	\$5.43	\$0.77	\$0.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3.07	\$2.55	\$0.36	\$0.16	\$0.00	\$0.00
015 - POLICE PENSION	\$7.85	\$6.52	\$0.92	\$0.41	\$0.00	\$0.00
027 - AUDIT	\$0.24	\$0.20	\$0.03	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3.96	\$3.29	\$0.46	\$0.21	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.81	\$3.16	\$0.45	\$0.20	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.82	\$0.68	\$0.10	\$0.04	\$0.00	\$0.00
Totals	\$42.01	\$34.88	\$4.93	\$2.20	\$0.00	\$0.00

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due	
Original Amount Due	\$445,483.77
+ Supplements	\$6,510.37
- Cancellations	\$7,122.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$444,871.74
+ Prior Year Real Estate Tax	\$1,374.41
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$446,246.15

Current Year Taxes Paid	
+ Real Estate	\$301,627.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,374.41
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$303,002.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$303,002.10

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$210,670.02
08/27/2018	\$63,709.14
Totals: 2 Distributions	\$274,379.16
Grand Totals: 2 Distributions	\$274,379.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,620.76	\$125,581.23	\$37,977.28	\$17,062.25	\$0.00	\$0.00
064 - AMBULANCE	\$122,381.34	\$85,088.79	\$25,731.86	\$11,560.69	\$0.00	\$0.00
Totals	\$303,002.10	\$210,670.02	\$63,709.14	\$28,622.94	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$213,518.79	+	Real Estate	\$144,131.98	
+ Supplements	\$581.03	+	Railroad	\$8,291.74	
- Cancellations	\$766.48	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$647.34	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$213,333.34	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$647.34	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$153,071.06	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$213,980.68	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$153,071.06

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$105,526.96
08/27/2018	\$32,805.43
Totals: 2 Distributions	\$138,332.39
Grand Totals: 2 Distributions	\$138,332.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,807.66	\$59,845.08	\$18,604.18	\$8,358.40	\$0.00	\$0.00
027 - AUDIT	\$1,446.84	\$997.44	\$310.09	\$139.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$8,536.16	\$5,884.82	\$1,829.42	\$821.92	\$0.00	\$0.00
064 - AMBULANCE	\$56,280.40	\$38,799.62	\$12,061.74	\$5,419.04	\$0.00	\$0.00
Totals	\$153,071.06	\$105,526.96	\$32,805.43	\$14,738.67	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,493.52	+	Real Estate	\$111,051.44
+ Supplements	\$255.65	+	Railroad	\$0.00
- Cancellations	\$277.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$484.24
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,471.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$484.24	Total Collected \$111,535.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$146,955.83	+	Forfeited Tax	
			Total	\$111,535.68

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$68,776.14
08/27/2018	\$29,504.09
Totals: 2 Distributions	\$98,280.23
Grand Totals: 2 Distributions	\$98,280.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,516.64	\$50,265.53	\$21,563.27	\$9,687.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,260.31	\$6,943.43	\$2,978.65	\$1,338.23	\$0.00	\$0.00
064 - AMBULANCE	\$18,758.73	\$11,567.18	\$4,962.17	\$2,229.38	\$0.00	\$0.00
Totals	\$111,535.68	\$68,776.14	\$29,504.09	\$13,255.45	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due	
Original Amount Due	\$1,869,916.90
+ Supplements	\$82,276.44
- Cancellations	\$86,048.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,866,144.47
+ Prior Year Real EstateTax	\$4,688.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,870,833.16

Current Year Taxes Paid	
Real Estate	\$1,272,567.69
Railroad	\$25,971.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,688.69
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,303,228.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,303,228.36

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$840,060.65
08/27/2018	\$319,585.71
Totals: 2 Distributions	\$1,159,646.36
Grand Totals: 2 Distributions	\$1,159,646.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,633.85	\$320,774.64	\$122,032.85	\$54,826.36	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$253,404.94	\$163,344.76	\$62,141.52	\$27,918.66	\$0.00	\$0.00
027 - AUDIT	\$7,987.49	\$5,148.73	\$1,958.74	\$880.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,655.24	\$10,735.97	\$4,084.30	\$1,834.97	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$680.29	\$438.51	\$166.83	\$74.95	\$0.00	\$0.00
062 - WORKMENS COMP	\$30,932.12	\$19,938.84	\$7,585.36	\$3,407.92	\$0.00	\$0.00
064 - AMBULANCE	\$495,934.43	\$319,679.20	\$121,616.11	\$54,639.12	\$0.00	\$0.00
Totals	\$1,303,228.36	\$840,060.65	\$319,585.71	\$143,582.00	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,191.83	+	Real Estate	\$2,458.01
+	Supplements	\$151.90	+	Railroad	\$0.00
-	Cancellations	\$165.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,178.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,458.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,178.32	+	Forfeited Tax	
				Total	\$2,458.01

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$1,483.97
08/27/2018	\$672.09
Totals: 2 Distributions	\$2,156.06
Grand Totals: 2 Distributions	\$2,156.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,306.33	\$788.67	\$357.19	\$160.47	\$0.00	\$0.00
064 - AMBULANCE	\$1,151.68	\$695.30	\$314.90	\$141.48	\$0.00	\$0.00
Totals	\$2,458.01	\$1,483.97	\$672.09	\$301.95	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$207,746.00	+	Real Estate	\$130,916.15
+	Supplements	\$1,425.56	+	Railroad	\$10,308.04
-	Cancellations	\$1,675.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$62.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,496.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.93		Total Collected	\$141,287.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,559.44	+	Forfeited Tax	
				Total	\$141,287.12

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$96,563.45
08/27/2018	\$30,859.34
Totals: 2 Distributions	\$127,422.79
Grand Totals: 2 Distributions	\$127,422.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,504.47	\$49,553.56	\$15,836.13	\$7,114.78	\$0.00	\$0.00
027 - AUDIT	\$1,208.43	\$825.91	\$263.94	\$118.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,470.05	\$19,458.01	\$6,218.31	\$2,793.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,851.87	\$1,949.13	\$622.89	\$279.85	\$0.00	\$0.00
064 - AMBULANCE	\$36,252.30	\$24,776.84	\$7,918.07	\$3,557.39	\$0.00	\$0.00
Totals	\$141,287.12	\$96,563.45	\$30,859.34	\$13,864.33	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

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

Current Year Taxes Paid	
+ Real Estate	\$42,886.52
+ Railroad	\$1,974.76
+ 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	\$44,861.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,861.28

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$32,506.82
08/27/2018	\$8,524.57
Totals: 2 Distributions	\$41,031.39
Grand Totals: 2 Distributions	\$41,031.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,062.39	\$21,783.43	\$5,712.48	\$2,566.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,464.86	\$2,510.67	\$658.39	\$295.80	\$0.00	\$0.00
064 - AMBULANCE	\$11,334.03	\$8,212.72	\$2,153.70	\$967.61	\$0.00	\$0.00
Totals	\$44,861.28	\$32,506.82	\$8,524.57	\$3,829.89	\$0.00	\$0.00

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$26,282.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$42.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,325.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,325.02

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$20,068.59
08/27/2018	\$4,316.93
Totals: 2 Distributions	\$24,385.52
Grand Totals: 2 Distributions	\$24,385.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,288.36	\$16,228.95	\$3,490.99	\$1,568.42	\$0.00	\$0.00
064 - AMBULANCE	\$5,036.66	\$3,839.64	\$825.94	\$371.08	\$0.00	\$0.00
Totals	\$26,325.02	\$20,068.59	\$4,316.93	\$1,939.50	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,117.19	+	Real Estate	\$78,232.62
+	Supplements	\$1,031.23	+	Railroad	\$4,217.08
-	Cancellations	\$1,083.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$214.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,065.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$214.00	Total Collected \$82,663.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,279.22	+	Forfeited Tax	
			Total \$82,663.70		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$58,098.05
08/27/2018	\$16,950.30
Totals: 2 Distributions	\$75,048.35
Grand Totals: 2 Distributions	\$75,048.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,581.24	\$29,927.13	\$8,731.34	\$3,922.77	\$0.00	\$0.00
027 - AUDIT	\$861.61	\$605.56	\$176.67	\$79.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,877.76	\$2,022.56	\$590.09	\$265.11	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,756.14	\$3,342.73	\$975.25	\$438.16	\$0.00	\$0.00
064 - AMBULANCE	\$31,586.95	\$22,200.07	\$6,476.95	\$2,909.93	\$0.00	\$0.00
Totals	\$82,663.70	\$58,098.05	\$16,950.30	\$7,615.35	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$110,639.65	+	Real Estate	\$74,967.54
+	Supplements	\$383.38	+	Railroad	\$0.00
-	Cancellations	\$449.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$74,967.54
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$110,573.27	+	Forfeited Tax	
			Total		
			\$74,967.54		

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$53,281.15
08/27/2018	\$14,963.61
Totals: 2 Distributions	\$68,244.76
Grand Totals: 2 Distributions	\$68,244.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,972.41	\$46,888.11	\$13,168.17	\$5,916.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,995.13	\$6,393.04	\$1,795.44	\$806.65	\$0.00	\$0.00
Totals	\$74,967.54	\$53,281.15	\$14,963.61	\$6,722.78	\$0.00	\$0.00

Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,038.95
08/27/2018	\$146.82
Totals: 2 Distributions	\$1,185.77
Grand Totals: 2 Distributions	\$1,185.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460.08	\$381.87	\$53.96	\$24.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169.74	\$140.88	\$19.91	\$8.95	\$0.00	\$0.00
064 - AMBULANCE	\$621.93	\$516.20	\$72.95	\$32.78	\$0.00	\$0.00
Totals	\$1,251.75	\$1,038.95	\$146.82	\$65.98	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,254.85	+	Real Estate	\$44,351.47
+	Supplements	\$83.51	+	Railroad	\$10,322.44
-	Cancellations	\$137.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$109.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,201.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$109.74		Total Collected	\$54,783.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,310.87	+	Forfeited Tax	
				Total	\$54,783.65

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,195.63
08/27/2018	\$12,825.73
Totals: 2 Distributions	\$49,021.36
Grand Totals: 2 Distributions	\$49,021.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,783.65	\$36,195.63	\$12,825.73	\$5,762.29	\$0.00	\$0.00
Totals	\$54,783.65	\$36,195.63	\$12,825.73	\$5,762.29	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$39,345.63
+ 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	\$39,345.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,345.63

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$26,831.55
08/27/2018	\$8,634.72
Totals: 2 Distributions	\$35,466.27
Grand Totals: 2 Distributions	\$35,466.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,345.63	\$26,831.55	\$8,634.72	\$3,879.36	\$0.00	\$0.00
Totals	\$39,345.63	\$26,831.55	\$8,634.72	\$3,879.36	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$142,317.78	+	Real Estate	\$94,102.99	
+	Supplements	\$291.29	+	Railroad	\$17.10	
-	Cancellations	\$377.46	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$765.70	
+/-	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	\$94,885.79	
+	Prior Year Real Estate Tax	\$765.70	-	Abatements/Refunds	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
		Total Amount Due	+	County Trustee		
		\$142,997.31	+	Forfeited Tax		
			Total			\$94,885.79

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$70,585.76
08/27/2018	\$16,767.03
Totals: 2 Distributions	\$87,352.79
Grand Totals: 2 Distributions	\$87,352.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,220.58	\$35,127.50	\$8,344.23	\$3,748.85	\$0.00	\$0.00
064 - AMBULANCE	\$47,665.21	\$35,458.26	\$8,422.80	\$3,784.15	\$0.00	\$0.00
Totals	\$94,885.79	\$70,585.76	\$16,767.03	\$7,533.00	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due	
Original Amount Due	\$112,470.20
+ Supplements	\$172.67
- Cancellations	\$577.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,065.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,065.19

Current Year Taxes Paid	
+ Real Estate	\$82,821.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,821.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$82,821.88

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$58,445.19
08/27/2018	\$16,819.92
Totals: 2 Distributions	\$75,265.11
Grand Totals: 2 Distributions	\$75,265.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,585.24	\$32,168.29	\$9,257.70	\$4,159.25	\$0.00	\$0.00
064 - AMBULANCE	\$37,236.64	\$26,276.90	\$7,562.22	\$3,397.52	\$0.00	\$0.00
Totals	\$82,821.88	\$58,445.19	\$16,819.92	\$7,556.77	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due	
Original Amount Due	\$499,436.78
+ Supplements	\$2,478.37
- Cancellations	\$3,551.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$498,363.47
+ Prior Year Real Estate Tax	\$508.63
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$498,872.10

Current Year Taxes Paid	
+ Real Estate	\$344,534.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$508.63
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$345,042.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$345,042.90

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$218,984.46
08/27/2018	\$86,980.32
Totals: 2 Distributions	\$305,964.78
Grand Totals: 2 Distributions	\$305,964.78

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	\$345,042.90	\$218,984.46	\$86,980.32	\$39,078.12	\$0.00	\$0.00
Totals	\$345,042.90	\$218,984.46	\$86,980.32	\$39,078.12	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,931.22	+	Real Estate	\$21,658.36
+ Supplements	\$523.55	+	Railroad	\$0.00
- Cancellations	\$543.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,911.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$21,658.36
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,911.60	+	Forfeited Tax	
			Total	\$21,658.36

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$16,872.97
08/27/2018	\$3,301.92
Totals: 2 Distributions	\$20,174.89
Grand Totals: 2 Distributions	\$20,174.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,187.18	\$12,610.64	\$2,467.81	\$1,108.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,471.18	\$4,262.33	\$834.11	\$374.74	\$0.00	\$0.00
Totals	\$21,658.36	\$16,872.97	\$3,301.92	\$1,483.47	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,911.10	
+	Supplements	\$62.47	
-	Cancellations	\$72.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,901.17	
+	Prior Year Real Estate Tax	\$11.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,913.16	

Current Year Taxes Paid

+	Real Estate	\$7,657.94
+	Railroad	\$568.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$11.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,238.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,238.05

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,669.30
08/27/2018	\$1,772.44
Totals: 2 Distributions	\$7,441.74
Grand Totals: 2 Distributions	\$7,441.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,238.05	\$5,669.30	\$1,772.44	\$796.31	\$0.00	\$0.00
Totals	\$8,238.05	\$5,669.30	\$1,772.44	\$796.31	\$0.00	\$0.00

Settlement Sheet

Lee County

822 - ASHTON-BRADFORD MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$15,859.00	+	Real Estate \$10,430.03
+	Supplements \$71.06	+	Railroad \$573.82
-	Cancellations \$88.38	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$19.01
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$15,841.68	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$19.01		Total Collected \$11,022.86
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$15,860.69	+	Forfeited Tax
			Total \$11,022.86

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$7,669.04
08/27/2018	\$2,314.14
Totals: 2 Distributions	\$9,983.18
Grand Totals: 2 Distributions	\$9,983.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,022.86	\$7,669.04	\$2,314.14	\$1,039.68	\$0.00	\$0.00
Totals	\$11,022.86	\$7,669.04	\$2,314.14	\$1,039.68	\$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	\$4,985.33	+		Real Estate	\$3,317.03
+	Supplements	\$13.76	+		Railroad	\$112.94
-	Cancellations	\$19.78	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$17.54
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,979.31		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.54			Total Collected	\$3,447.51
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,996.85	+		Forfeited Tax	
					Total	\$3,447.51

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$2,513.46
08/27/2018	\$644.49
Totals: 2 Distributions	\$3,157.95
Grand Totals: 2 Distributions	\$3,157.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,447.51	\$2,513.46	\$644.49	\$289.56	\$0.00	\$0.00
Totals	\$3,447.51	\$2,513.46	\$644.49	\$289.56	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$17,925.92	+	Real Estate	\$10,461.67
+	Supplements	\$15.88	+	Railroad	\$1,851.46
-	Cancellations	\$24.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$45.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$12,358.32
+	Prior Year Real Estate Tax	\$45.19	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$12,358.32
		\$17,962.26		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$8,429.68
08/27/2018	\$2,710.76
Totals: 2 Distributions	\$11,140.44
Grand Totals: 2 Distributions	\$11,140.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,358.32	\$8,429.68	\$2,710.76	\$1,217.88	\$0.00	\$0.00
Totals	\$12,358.32	\$8,429.68	\$2,710.76	\$1,217.88	\$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	\$18,525.90	+	Real Estate	\$12,890.29
+	Supplements	\$1,902.14	+	Railroad	\$202.32
-	Cancellations	\$1,921.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$9.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,506.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.93		Total Collected	\$13,102.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,516.51	+	Forfeited Tax	
				Total	\$13,102.54

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$8,636.15
08/27/2018	\$3,081.81
Totals: 2 Distributions	\$11,717.96
Grand Totals: 2 Distributions	\$11,717.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,102.54	\$8,636.15	\$3,081.81	\$1,384.58	\$0.00	\$0.00
Totals	\$13,102.54	\$8,636.15	\$3,081.81	\$1,384.58	\$0.00	\$0.00

Settlement Sheet
Lee County
826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$29,941.94	+	Real Estate	\$19,610.51
+	Supplements	\$366.17	+	Railroad	\$3.62
-	Cancellations	\$410.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$17.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$19,631.97
+	Prior Year Real Estate Tax	\$17.84	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$19,631.97
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$29,915.47	+	Forfeited Tax	
				Total	\$19,631.97

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$13,469.79
08/27/2018	\$4,251.90
Totals: 2 Distributions	\$17,721.69
Grand Totals: 2 Distributions	\$17,721.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$19,631.97	\$13,469.79	\$4,251.90	\$1,910.28	\$0.00	\$0.00
Totals	\$19,631.97	\$13,469.79	\$4,251.90	\$1,910.28	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

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

Current Year Taxes Paid	
+ Real Estate	\$15,178.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$167.13
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,345.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,345.36

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$11,401.83
08/27/2018	\$2,721.04
Totals: 2 Distributions	\$14,122.87
Grand Totals: 2 Distributions	\$14,122.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,345.36	\$11,401.83	\$2,721.04	\$1,222.49	\$0.00	\$0.00
Totals	\$15,345.36	\$11,401.83	\$2,721.04	\$1,222.49	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$15,018.45	+	Real Estate \$11,238.84
+	Supplements \$65.86	+	Railroad \$0.00
-	Cancellations \$74.16	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$35.34
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$15,010.15	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$35.34		Total Collected \$11,274.18
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$15,045.49	+	Forfeited Tax
			Total \$11,274.18

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$7,122.90
08/27/2018	\$2,864.38
Totals: 2 Distributions	\$9,987.28
Grand Totals: 2 Distributions	\$9,987.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,274.18	\$7,122.90	\$2,864.38	\$1,286.90	\$0.00	\$0.00
Totals	\$11,274.18	\$7,122.90	\$2,864.38	\$1,286.90	\$0.00	\$0.00

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$867,404.13	+	Real Estate	\$584,191.02
+	Supplements	\$49,136.41	+	Railroad	\$6,253.18
-	Cancellations	\$50,687.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,771.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$865,853.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,771.71	Total Collected \$592,215.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$867,624.74	+	Forfeited Tax	
			Total \$592,215.91		

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$378,397.33
08/27/2018	\$147,534.82
Totals: 2 Distributions	\$525,932.15
Grand Totals: 2 Distributions	\$525,932.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,661.81	\$79,013.92	\$30,807.04	\$13,840.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$102,268.00	\$65,344.31	\$25,477.35	\$11,446.34	\$0.00	\$0.00
005 - I.M.R.F.	\$10,263.69	\$6,558.00	\$2,556.93	\$1,148.76	\$0.00	\$0.00
014 - POLICE SYSTEM	\$29,802.67	\$19,042.47	\$7,424.54	\$3,335.66	\$0.00	\$0.00
027 - AUDIT	\$3,709.63	\$2,370.28	\$924.15	\$415.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,866.89	\$15,249.80	\$5,945.79	\$2,671.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,227.22	\$16,118.97	\$6,284.69	\$2,823.56	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,522.24	\$6,084.25	\$2,372.21	\$1,065.78	\$0.00	\$0.00
062 - WORKMANS COMP	\$19,167.67	\$12,247.21	\$4,775.12	\$2,145.34	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$144,065.98	\$92,051.19	\$35,890.21	\$16,124.58	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$81,987.54	\$52,386.07	\$20,425.01	\$9,176.46	\$0.00	\$0.00
125 - PAVING LIGHTS	\$5,688.23	\$3,634.50	\$1,417.07	\$636.66	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$12,984.34	\$8,296.36	\$3,234.71	\$1,453.27	\$0.00	\$0.00
Totals	\$592,215.91	\$378,397.33	\$147,534.82	\$66,283.76	\$0.00	\$0.00

Settlement Sheet

Lee County

852 - WALNUT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$53,592.82	
+	Supplements	\$749.23	
-	Cancellations	\$777.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,564.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,564.75	

Current Year Taxes Paid

+	Real Estate	\$34,814.00
+	Railroad	\$2,720.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,534.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,534.74

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$28,153.82
08/27/2018	\$6,472.84
Totals: 2 Distributions	\$34,626.66
Grand Totals: 2 Distributions	\$34,626.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,425.17	\$4,819.34	\$1,108.02	\$497.81	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,021.43	\$14,267.48	\$3,280.23	\$1,473.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,629.54	\$4,222.57	\$970.81	\$436.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,638.06	\$1,228.67	\$282.48	\$126.91	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$4,820.54	\$3,615.76	\$831.30	\$373.48	\$0.00	\$0.00
Totals	\$37,534.74	\$28,153.82	\$6,472.84	\$2,908.08	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,609.56	+	Real Estate	\$3,616.00
+	Supplements	\$51.59	+	Railroad	\$98.88
-	Cancellations	\$67.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,593.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.68		Total Collected	\$3,720.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,598.95	+	Forfeited Tax	
				Total	\$3,720.56

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,390.92
08/27/2018	\$917.45
Totals: 2 Distributions	\$3,308.37
Grand Totals: 2 Distributions	\$3,308.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,019.23	\$1,940.23	\$744.51	\$334.49	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$701.33	\$450.69	\$172.94	\$77.70	\$0.00	\$0.00
Totals	\$3,720.56	\$2,390.92	\$917.45	\$412.19	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,210.69	+	Real Estate	\$2,968.44
+	Supplements	\$36.69	+	Railroad	\$0.00
-	Cancellations	\$44.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,202.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,968.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,202.52	+	Forfeited Tax	
				Total	\$2,968.44

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,900.81
08/27/2018	\$736.66
Totals: 2 Distributions	\$2,637.47
Grand Totals: 2 Distributions	\$2,637.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,968.44	\$1,900.81	\$736.66	\$330.97	\$0.00	\$0.00
Totals	\$2,968.44	\$1,900.81	\$736.66	\$330.97	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,804.70	+	Real Estate \$3,133.88
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,804.70	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,133.88
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,804.70	+	Forfeited Tax
			Total \$3,133.88

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,205.32
08/27/2018	\$640.70
Totals: 2 Distributions	\$2,846.02
Grand Totals: 2 Distributions	\$2,846.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,871.87	\$2,020.94	\$587.14	\$263.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$262.01	\$184.38	\$53.56	\$24.07	\$0.00	\$0.00
Totals	\$3,133.88	\$2,205.32	\$640.70	\$287.86	\$0.00	\$0.00

Settlement Sheet

Lee County

857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,134.62	+	Real Estate	\$12,224.87
+ 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	\$34.24
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,134.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$34.24	Total Collected		\$12,259.11
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,168.86	+	Forfeited Tax	
			Total	\$12,259.11

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$9,656.58
08/27/2018	\$1,795.75
Totals: 2 Distributions	\$11,452.33
Grand Totals: 2 Distributions	\$11,452.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,726.34	\$6,086.08	\$1,131.78	\$508.48	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,030.18	\$811.48	\$150.90	\$67.80	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,724.82	\$2,146.36	\$399.14	\$179.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$777.77	\$612.66	\$113.93	\$51.18	\$0.00	\$0.00
Totals	\$12,259.11	\$9,656.58	\$1,795.75	\$806.78	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due

	Original Amount Due	\$33,434.21	
+	Supplements	\$291.34	
-	Cancellations	\$356.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,369.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,369.38	

Current Year Taxes Paid

	Real Estate	\$23,568.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,568.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$23,568.88

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$15,092.12
08/27/2018	\$5,848.96
Totals: 2 Distributions	\$20,941.08
Grand Totals: 2 Distributions	\$20,941.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,562.84	\$13,167.23	\$5,102.97	\$2,292.64	\$0.00	\$0.00
005 - I.M.R.F.	\$1,034.34	\$662.33	\$256.69	\$115.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$732.66	\$469.15	\$181.82	\$81.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,239.04	\$793.41	\$307.48	\$138.15	\$0.00	\$0.00
Totals	\$23,568.88	\$15,092.12	\$5,848.96	\$2,627.80	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,578.42	+	Real Estate	\$912.76
+	Supplements	\$144.92	+	Railroad	\$0.00
-	Cancellations	\$157.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,565.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$912.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,565.52	+	Forfeited Tax	
				Total	\$912.76

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$649.66
08/27/2018	\$181.54
Totals: 2 Distributions	\$831.20
Grand Totals: 2 Distributions	\$831.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$507.37	\$361.12	\$100.91	\$45.34	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$67.27	\$47.88	\$13.38	\$6.01	\$0.00	\$0.00
027 - AUDIT	\$15.58	\$11.09	\$3.10	\$1.39	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$262.71	\$186.98	\$52.25	\$23.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59.83	\$42.59	\$11.90	\$5.34	\$0.00	\$0.00
Totals	\$912.76	\$649.66	\$181.54	\$81.56	\$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 \$8,033.71
+	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 \$13,748.90		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$8,033.71	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$13,748.90		<hr/>	
		Total \$8,033.71	

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$5,677.30
08/27/2018	\$1,625.92
Totals: 2 Distributions \$7,303.22	
Grand Totals: 2 Distributions \$7,303.22	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,033.71	\$5,677.30	\$1,625.92	\$730.49	\$0.00	\$0.00
Totals	\$8,033.71	\$5,677.30	\$1,625.92	\$730.49	\$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 \$7,729.71
+	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 \$7,729.71
+	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 \$7,729.71

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$6,165.34
08/27/2018	\$1,079.42
Totals: 2 Distributions	\$7,244.76
Grand Totals: 2 Distributions	\$7,244.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,729.71	\$6,165.34	\$1,079.42	\$484.95	\$0.00	\$0.00
Totals	\$7,729.71	\$6,165.34	\$1,079.42	\$484.95	\$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 \$6,112.24	+	Real Estate \$5,145.03
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$1.13
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$6,112.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$1.13		Total Collected \$5,146.16
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,113.37	+	Forfeited Tax
			Total \$5,146.16

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,975.50
08/27/2018	\$807.76
Totals: 2 Distributions	\$4,783.26
Grand Totals: 2 Distributions	\$4,783.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,146.16	\$3,975.50	\$807.76	\$362.90	\$0.00	\$0.00
Totals	\$5,146.16	\$3,975.50	\$807.76	\$362.90	\$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	\$3,212.38
+	Supplements	\$2.50		+	Railroad	\$0.00
-	Cancellations	\$2.50		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$72.53
+/-	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	\$72.53			Total Collected	\$3,284.91
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$3,826.57		+	Forfeited Tax	
					Total	\$3,284.91

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$2,459.77
08/27/2018	\$569.35
Totals: 2 Distributions	\$3,029.12
Grand Totals: 2 Distributions	\$3,029.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,284.91	\$2,459.77	\$569.35	\$255.79	\$0.00	\$0.00
Totals	\$3,284.91	\$2,459.77	\$569.35	\$255.79	\$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	\$2,734.42	+	Real Estate	\$1,885.31
+	Supplements	\$138.26	+	Railroad	\$0.00
-	Cancellations	\$138.26	+	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	\$2,734.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,885.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,734.42	+	Forfeited Tax	
				Total	\$1,885.31

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,544.03
08/27/2018	\$235.48
Totals: 2 Distributions	\$1,779.51
Grand Totals: 2 Distributions	\$1,779.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,885.31	\$1,544.03	\$235.48	\$105.80	\$0.00	\$0.00
Totals	\$1,885.31	\$1,544.03	\$235.48	\$105.80	\$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	\$6,820.32
+	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		
+	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		
			\$6,820.32		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,462.13
08/27/2018	\$937.15
Totals: 2 Distributions	\$6,399.28
Grand Totals: 2 Distributions	\$6,399.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,820.32	\$5,462.13	\$937.15	\$421.04	\$0.00	\$0.00
Totals	\$6,820.32	\$5,462.13	\$937.15	\$421.04	\$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 \$7,209.69
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$57.51
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$9,564.96	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$57.51		Total Collected \$7,267.20
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$9,622.47	+	Forfeited Tax
			Total \$7,267.20

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,227.03
08/27/2018	\$1,407.72
Totals: 2 Distributions	\$6,634.75
Grand Totals: 2 Distributions	\$6,634.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,267.20	\$5,227.03	\$1,407.72	\$632.45	\$0.00	\$0.00
Totals	\$7,267.20	\$5,227.03	\$1,407.72	\$632.45	\$0.00	\$0.00

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$101,134.90	+	Real Estate \$72,185.88
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$101,134.90	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$72,185.88
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$101,134.90	+	Forfeited Tax
			Total \$72,185.88

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$54,551.76
08/27/2018	\$12,167.54
Totals: 2 Distributions	\$66,719.30
Grand Totals: 2 Distributions	\$66,719.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,185.88	\$54,551.76	\$12,167.54	\$5,466.58	\$0.00	\$0.00
Totals	\$72,185.88	\$54,551.76	\$12,167.54	\$5,466.58	\$0.00	\$0.00

Settlement Sheet

Lee County

J - UNION #3 HAMILT-HAN DRN

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

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 \$11,493.28
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,063.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,493.28
+	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 \$11,493.28

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$9,217.35
08/27/2018	\$1,570.39
Totals: 2 Distributions	\$10,787.74
Grand Totals: 2 Distributions	\$10,787.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,493.28	\$9,217.35	\$1,570.39	\$705.54	\$0.00	\$0.00
Totals	\$11,493.28	\$9,217.35	\$1,570.39	\$705.54	\$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 \$4,066.12
+	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
07/13/2018	\$3,006.17
08/27/2018	\$731.37
Totals: 2 Distributions	\$3,737.54
Grand Totals: 2 Distributions	\$3,737.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,066.12	\$3,006.17	\$731.37	\$328.58	\$0.00	\$0.00
Totals	\$4,066.12	\$3,006.17	\$731.37	\$328.58	\$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 \$6,770.85
+	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 \$6,770.85
+	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 \$6,770.85

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,617.41
08/27/2018	\$795.87
Totals: 2 Distributions	\$6,413.28
Grand Totals: 2 Distributions	\$6,413.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,770.85	\$5,617.41	\$795.87	\$357.57	\$0.00	\$0.00
Totals	\$6,770.85	\$5,617.41	\$795.87	\$357.57	\$0.00	\$0.00

Settlement Sheet

Lee County

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

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,428.89
08/27/2018	\$201.94
Totals: 2 Distributions	\$1,630.83
Grand Totals: 2 Distributions	\$1,630.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,721.55	\$1,428.89	\$201.94	\$90.72	\$0.00	\$0.00
Totals	\$1,721.55	\$1,428.89	\$201.94	\$90.72	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$6,567.32	+	Real Estate \$3,980.12
+	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 \$6,567.32	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,980.12
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,567.32	+	Forfeited Tax
			Total \$3,980.12

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,182.32
08/27/2018	\$550.48
Totals: 2 Distributions	\$3,732.80
Grand Totals: 2 Distributions	\$3,732.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,980.12	\$3,182.32	\$550.48	\$247.32	\$0.00	\$0.00
Totals	\$3,980.12	\$3,182.32	\$550.48	\$247.32	\$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 \$7,007.76
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$7,853.38	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,007.76
+	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 \$7,007.76

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$4,919.13
08/27/2018	\$1,441.15
Totals: 2 Distributions	\$6,360.28
Grand Totals: 2 Distributions	\$6,360.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,007.76	\$4,919.13	\$1,441.15	\$647.48	\$0.00	\$0.00
Totals	\$7,007.76	\$4,919.13	\$1,441.15	\$647.48	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$156,853.30		+	Real Estate	\$109,397.88
+	Supplements	\$0.00		+	Railroad	\$1,997.58
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$1,539.53
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,853.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,539.53			Total Collected	\$112,934.99
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$158,392.83		+	Forfeited Tax	
					Total	\$112,934.99

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$74,317.20
08/27/2018	\$26,646.28
Totals: 2 Distributions	\$100,963.48
Grand Totals: 2 Distributions	\$100,963.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$112,934.99	\$74,317.20	\$26,646.28	\$11,971.51	\$0.00	\$0.00
Totals	\$112,934.99	\$74,317.20	\$26,646.28	\$11,971.51	\$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	\$226,957.42	+	Real Estate	\$160,212.56
+	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		\$226,957.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$160,212.56		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$226,957.42	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$160,212.56		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$100,085.95
08/27/2018	\$41,487.36
Totals: 2 Distributions	\$141,573.31
Grand Totals: 2 Distributions	\$141,573.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$160,212.56	\$100,085.95	\$41,487.36	\$18,639.25	\$0.00	\$0.00
Totals	\$160,212.56	\$100,085.95	\$41,487.36	\$18,639.25	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$237,121.18	+	Real Estate	\$130,673.42
+	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	\$237,121.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,673.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$237,121.18	+	Forfeited Tax	
				Total	\$130,673.42

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$93,103.66
08/27/2018	\$25,923.13
Totals: 2 Distributions	\$119,026.79
Grand Totals: 2 Distributions	\$119,026.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$130,673.42	\$93,103.66	\$25,923.13	\$11,646.63	\$0.00	\$0.00
Totals	\$130,673.42	\$93,103.66	\$25,923.13	\$11,646.63	\$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