

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$804,610.82	+	Real Estate	\$772,236.58
+	Supplements	\$9,595.03	+	Railroad	\$0.00
-	Cancellations	\$13,898.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$800,307.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$772,236.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$800,307.30	+	Forfeited Tax	
				Total	\$772,236.58

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$402,079.94
08/27/2018	\$122,764.15
10/22/2018	\$165,752.97
Totals: 3 Distributions	\$690,597.06
Grand Totals: 3 Distributions	\$690,597.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$455,675.18	\$309,695.80	\$97,806.18	\$48,173.20	\$0.00	\$0.00
003 - BONDS	\$101,392.34	\$68,910.45	\$21,762.87	\$10,719.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$87,967.79	\$59,786.57	\$18,881.42	\$9,299.80	\$0.00	\$0.00
005 - I.M.R.F.	\$15,728.92	\$10,690.03	\$3,376.06	\$1,662.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,186.96	\$23,914.52	\$7,552.53	\$3,719.91	\$0.00	\$0.00
031 - WORKING CASH	\$8,796.55	\$5,978.50	\$1,888.09	\$929.96	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,037.39	\$4,782.90	\$1,510.51	\$743.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,877.11	\$20,985.37	\$6,627.47	\$3,264.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,777.79	\$14,121.45	\$4,459.75	\$2,196.59	\$0.00	\$0.00
057 - LEASING	\$8,796.55	\$5,978.50	\$1,888.09	\$929.96	\$0.00	\$0.00
Totals	\$772,236.58	\$524,844.09	\$165,752.97	\$81,639.52	\$0.00	\$0.00

Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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	\$20.00
+	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	\$20.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$16.59
08/27/2018	\$2.35
10/22/2018	\$0.71
Totals: 3 Distributions	\$19.65
Grand Totals: 3 Distributions	\$19.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$20.00	\$18.94	\$0.71	\$0.35	\$0.00	\$0.00
Totals	\$20.00	\$18.94	\$0.71	\$0.35	\$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	\$41,846.62
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	\$41,846.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,846.62

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$17,366.40
08/27/2018	\$4,852.51
10/22/2018	\$13,150.56
Totals: 3 Distributions	\$35,369.47
Grand Totals: 3 Distributions	\$35,369.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,115.03	\$12,804.13	\$7,578.30	\$3,732.60	\$0.00	\$0.00
003 - BONDS	\$3,953.91	\$2,099.37	\$1,242.54	\$612.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,281.21	\$2,273.16	\$1,345.39	\$662.66	\$0.00	\$0.00
005 - I.M.R.F.	\$573.89	\$304.71	\$180.35	\$88.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,214.51	\$644.86	\$381.67	\$187.98	\$0.00	\$0.00
031 - WORKING CASH	\$303.64	\$161.22	\$95.42	\$47.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$303.64	\$161.22	\$95.42	\$47.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$242.92	\$128.98	\$76.34	\$37.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,587.42	\$842.86	\$498.86	\$245.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$854.42	\$453.66	\$268.51	\$132.25	\$0.00	\$0.00
057 - LEASING	\$303.64	\$161.22	\$95.42	\$47.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$4,112.39	\$2,183.52	\$1,292.34	\$636.53	\$0.00	\$0.00
Totals	\$41,846.62	\$22,218.91	\$13,150.56	\$6,477.15	\$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	\$303,792.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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	\$304,281.30
+	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	\$304,281.30

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$139,004.20
08/27/2018	\$25,915.10
10/22/2018	\$93,372.54
Totals: 3 Distributions	\$258,291.84
Grand Totals: 3 Distributions	\$258,291.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$194,848.98	\$105,607.42	\$59,791.85	\$29,449.71	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,514.28	\$17,622.61	\$9,977.42	\$4,914.25	\$0.00	\$0.00
005 - I.M.R.F.	\$5,167.00	\$2,800.49	\$1,585.56	\$780.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,909.14	\$6,996.71	\$3,961.33	\$1,951.10	\$0.00	\$0.00
031 - WORKING CASH	\$4,393.82	\$2,381.43	\$1,348.30	\$664.09	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,393.82	\$2,381.43	\$1,348.30	\$664.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,757.52	\$952.57	\$539.32	\$265.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,735.92	\$20,994.72	\$11,886.60	\$5,854.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,167.00	\$2,800.49	\$1,585.56	\$780.95	\$0.00	\$0.00
057 - LEASING	\$4,393.82	\$2,381.43	\$1,348.30	\$664.09	\$0.00	\$0.00
Totals	\$304,281.30	\$164,919.30	\$93,372.54	\$45,989.46	\$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	\$791,000.77
+ Supplements	\$2,526.45	+	Railroad	\$105,327.38
- Cancellations	\$3,290.81	+	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	\$902,238.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$1,241.45	Total Collected		\$897,569.60
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$903,480.41	+	Forfeited Tax	
			Total	\$897,569.60

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$395,208.37
08/27/2018	\$137,688.41
10/22/2018	\$244,330.81
Totals: 3 Distributions	\$777,227.59
Grand Totals: 3 Distributions	\$777,227.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$517,140.99	\$307,032.19	\$140,772.90	\$69,335.90	\$0.00	\$0.00
003 - BONDS & INTEREST	\$82,636.56	\$49,062.22	\$22,494.81	\$11,079.53	\$0.00	\$0.00
004 - BUILDING	\$79,559.68	\$47,235.45	\$21,657.23	\$10,667.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,889.11	\$7,652.40	\$3,508.60	\$1,728.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,040.08	\$31,490.47	\$14,438.24	\$7,111.37	\$0.00	\$0.00
031 - WORKING CASH	\$13,259.79	\$7,872.48	\$3,609.50	\$1,777.81	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,259.79	\$7,872.48	\$3,609.50	\$1,777.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,303.74	\$3,148.89	\$1,443.75	\$711.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,057.18	\$51,093.08	\$23,425.95	\$11,538.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,162.89	\$12,564.64	\$5,760.83	\$2,837.42	\$0.00	\$0.00
057 - LEASING	\$13,259.79	\$7,872.48	\$3,609.50	\$1,777.81	\$0.00	\$0.00
Totals	\$897,569.60	\$532,896.78	\$244,330.81	\$120,342.01	\$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	\$48,663.51
+ 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			\$69,083.53
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$69,481.76	+	County Trustee	
		+	Forfeited Tax	
			Total	\$69,083.53

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,769.41
08/27/2018	\$14,407.22
10/22/2018	\$11,997.63
Totals: 3 Distributions	\$63,174.26
Grand Totals: 3 Distributions	\$63,174.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,058.14	\$28,934.00	\$6,783.17	\$3,340.97	\$0.00	\$0.00
003 - BONDS	\$10,221.66	\$7,572.14	\$1,775.18	\$874.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,365.10	\$3,974.43	\$931.75	\$458.92	\$0.00	\$0.00
005 - I.M.R.F.	\$236.07	\$174.88	\$41.00	\$20.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,575.29	\$1,907.76	\$447.25	\$220.28	\$0.00	\$0.00
031 - WORKING CASH	\$1,072.99	\$794.87	\$186.34	\$91.78	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,072.99	\$794.87	\$186.34	\$91.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$429.20	\$317.95	\$74.54	\$36.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,792.40	\$6,513.35	\$1,526.96	\$752.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$236.07	\$174.88	\$41.00	\$20.19	\$0.00	\$0.00
057 - LEASING	\$23.62	\$17.50	\$4.10	\$2.02	\$0.00	\$0.00
Totals	\$69,083.53	\$51,176.63	\$11,997.63	\$5,909.27	\$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	\$4,485.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,485.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,485.76

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,505.73
08/27/2018	\$354.15
10/22/2018	\$1,089.34
Totals: 3 Distributions	\$3,949.22
Grand Totals: 3 Distributions	\$3,949.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,825.55	\$1,801.40	\$686.18	\$337.97	\$0.00	\$0.00
003 - BONDS	\$196.01	\$124.97	\$47.60	\$23.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$296.80	\$189.22	\$72.08	\$35.50	\$0.00	\$0.00
005 - I.M.R.F.	\$121.57	\$77.51	\$29.52	\$14.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$142.48	\$90.84	\$34.60	\$17.04	\$0.00	\$0.00
031 - WORKING CASH	\$59.36	\$37.85	\$14.41	\$7.10	\$0.00	\$0.00
032 - FIRE SAFETY	\$5.94	\$3.79	\$1.44	\$0.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23.74	\$15.14	\$5.76	\$2.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$633.38	\$403.80	\$153.82	\$75.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121.57	\$77.51	\$29.52	\$14.54	\$0.00	\$0.00
057 - LEASING	\$59.36	\$37.85	\$14.41	\$7.10	\$0.00	\$0.00
Totals	\$4,485.76	\$2,859.88	\$1,089.34	\$536.54	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due	
Original Amount Due	\$16,067,664.18
+ Supplements	\$574,086.96
- Cancellations	\$610,862.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,030,888.67
+ Prior Year Real Estate Tax	\$30,263.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,061,151.89

Current Year Taxes Paid	
Real Estate	\$14,949,327.46
Railroad	\$191,086.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$30,263.22
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,170,676.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,170,676.70

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$7,167,482.08
08/27/2018	\$2,788,398.38
10/22/2018	\$3,493,913.49
Totals: 3 Distributions	\$13,449,793.95
Grand Totals: 3 Distributions	\$13,449,793.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,126,087.40	\$5,989,069.36	\$2,101,802.09	\$1,035,215.95	\$0.00	\$0.00
003 - BONDS	\$1,739,530.46	\$1,141,581.06	\$400,626.10	\$197,323.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,546,802.20	\$1,015,101.57	\$356,239.42	\$175,461.21	\$0.00	\$0.00
005 - I.M.R.F.	\$254,912.88	\$167,288.66	\$58,708.23	\$28,915.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$618,720.89	\$406,040.65	\$142,495.76	\$70,184.48	\$0.00	\$0.00
031 - WORKING CASH	\$154,680.23	\$101,510.17	\$35,623.94	\$17,546.12	\$0.00	\$0.00
032 - FIRE SAFETY	\$154,680.23	\$101,510.17	\$35,623.94	\$17,546.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$123,747.22	\$81,210.12	\$28,499.86	\$14,037.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,018,726.12	\$668,547.34	\$234,619.78	\$115,559.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$278,108.84	\$182,511.19	\$64,050.43	\$31,547.22	\$0.00	\$0.00
057 - LEASING	\$154,680.23	\$101,510.17	\$35,623.94	\$17,546.12	\$0.00	\$0.00
Totals	\$15,170,676.70	\$9,955,880.46	\$3,493,913.49	\$1,720,882.75	\$0.00	\$0.00

Settlement Sheet

Lee County

212 - ROCHELLE THSD 212

Current Year Taxes Due

	Original Amount Due	\$770,183.35	
+	Supplements	\$6,531.81	
-	Cancellations	\$6,931.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$769,783.89	
+	Prior Year Real Estate Tax	\$2,298.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$772,082.75	

Current Year Taxes Paid

	Real Estate	\$701,033.35
	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	\$730,347.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$730,347.71

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$385,137.43
08/27/2018	\$103,062.47
10/22/2018	\$162,239.02
Totals: 3 Distributions	\$650,438.92
Grand Totals: 3 Distributions	\$650,438.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$376,289.74	\$251,530.35	\$83,588.79	\$41,170.60	\$0.00	\$0.00
003 - BONDS	\$102,697.84	\$68,648.23	\$22,813.24	\$11,236.37	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,363.58	\$48,371.33	\$16,074.81	\$7,917.44	\$0.00	\$0.00
005 - I.M.R.F.	\$13,025.03	\$8,706.57	\$2,893.37	\$1,425.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,968.62	\$22,037.83	\$7,323.63	\$3,607.16	\$0.00	\$0.00
031 - WORKING CASH	\$14,472.58	\$9,674.17	\$3,214.93	\$1,583.48	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,788.73	\$3,869.47	\$1,285.90	\$633.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$82,407.32	\$55,085.06	\$18,305.91	\$9,016.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,861.69	\$10,602.72	\$3,523.51	\$1,735.46	\$0.00	\$0.00
057 - LEASING	\$14,472.58	\$9,674.17	\$3,214.93	\$1,583.48	\$0.00	\$0.00
Totals	\$730,347.71	\$488,199.90	\$162,239.02	\$79,908.79	\$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	\$725,057.38
+	Supplements	\$7,535.15	+	Railroad	\$31,165.48
-	Cancellations	\$7,996.03	+	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	\$801,258.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,783.22	Total Collected \$759,006.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$804,041.26	+	Forfeited Tax	
				Total	\$759,006.08

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$394,580.41
08/27/2018	\$106,068.88
10/22/2018	\$173,099.04
Totals: 3 Distributions	\$673,748.33
Grand Totals: 3 Distributions	\$673,748.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$531,651.88	\$350,683.79	\$121,248.62	\$59,719.47	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$95,436.67	\$62,951.15	\$21,765.30	\$10,720.22	\$0.00	\$0.00
005 - I.M.R.F.	\$443.27	\$292.39	\$101.09	\$49.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,721.04	\$27,519.69	\$9,514.90	\$4,686.45	\$0.00	\$0.00
031 - WORKING CASH	\$7,979.43	\$5,263.32	\$1,819.79	\$896.32	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,554.40	\$3,663.75	\$1,266.74	\$623.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,554.40	\$3,663.75	\$1,266.74	\$623.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,907.28	\$34,898.26	\$12,066.04	\$5,942.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,664.79	\$7,034.62	\$2,432.21	\$1,197.96	\$0.00	\$0.00
057 - LEASING	\$7,092.92	\$4,678.57	\$1,617.61	\$796.74	\$0.00	\$0.00
Totals	\$759,006.08	\$500,649.29	\$173,099.04	\$85,257.75	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$33,870.19
08/27/2018	\$11,118.90
10/22/2018	\$13,910.41
Totals: 3 Distributions	\$58,899.50
Grand Totals: 3 Distributions	\$58,899.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,188.63	\$22,024.60	\$6,809.90	\$3,354.13	\$0.00	\$0.00
003 - BONDS	\$11,108.88	\$7,601.09	\$2,350.22	\$1,157.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,437.74	\$4,404.93	\$1,361.98	\$670.83	\$0.00	\$0.00
005 - I.M.R.F.	\$785.39	\$537.39	\$166.16	\$81.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,575.06	\$1,761.95	\$544.78	\$268.33	\$0.00	\$0.00
031 - WORKING CASH	\$643.77	\$440.49	\$136.20	\$67.08	\$0.00	\$0.00
032 - FIRE SAFETY	\$643.77	\$440.49	\$136.20	\$67.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$515.02	\$352.39	\$108.96	\$53.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,852.69	\$5,373.09	\$1,661.33	\$818.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,356.18	\$1,612.18	\$498.48	\$245.52	\$0.00	\$0.00
057 - LEASING	\$643.77	\$440.49	\$136.20	\$67.08	\$0.00	\$0.00
Totals	\$65,750.90	\$44,989.09	\$13,910.41	\$6,851.40	\$0.00	\$0.00

Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,217.66	+	Real Estate	\$87,811.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,217.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$87,811.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$91,217.66	+	Forfeited Tax	
			Total	\$87,811.67

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$52,436.89
08/27/2018	\$13,759.32
10/22/2018	\$14,482.35
Totals: 3 Distributions	\$80,678.56
Grand Totals: 3 Distributions	\$80,678.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,497.94	\$36,559.84	\$7,998.53	\$3,939.57	\$0.00	\$0.00
003 - BONDS	\$11,507.28	\$8,674.68	\$1,897.84	\$934.76	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,951.16	\$9,763.14	\$2,135.97	\$1,052.05	\$0.00	\$0.00
005 - IMRF	\$1,281.35	\$965.94	\$211.32	\$104.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,306.73	\$2,492.75	\$545.37	\$268.61	\$0.00	\$0.00
031 - WORKING CASH	\$1,377.77	\$1,038.62	\$227.23	\$111.92	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$551.11	\$415.45	\$90.89	\$44.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,494.63	\$4,142.09	\$906.20	\$446.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,465.93	\$1,105.08	\$241.77	\$119.08	\$0.00	\$0.00
057 - LEASING	\$1,377.77	\$1,038.62	\$227.23	\$111.92	\$0.00	\$0.00
Totals	\$87,811.67	\$66,196.21	\$14,482.35	\$7,133.11	\$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	\$2,598,670.04
+ Supplements	\$13,013.88	+	Railroad	\$0.00
- Cancellations	\$14,548.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,685,933.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,598,670.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,685,933.21	+	Forfeited Tax	
			Total	\$2,598,670.04

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,300,520.68
08/27/2018	\$397,249.35
10/22/2018	\$603,603.01
Totals: 3 Distributions	\$2,301,373.04
Grand Totals: 3 Distributions	\$2,301,373.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,563,947.21	\$1,021,762.14	\$363,264.00	\$178,921.07	\$0.00	\$0.00
003 - BONDS	\$508,931.34	\$332,496.38	\$118,211.42	\$58,223.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$203,805.90	\$133,151.01	\$47,338.78	\$23,316.11	\$0.00	\$0.00
005 - I.M.R.F.	\$32,428.80	\$21,186.47	\$7,532.36	\$3,709.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$106,561.07	\$69,618.76	\$24,751.35	\$12,190.96	\$0.00	\$0.00
031 - WORKING CASH	\$19,440.64	\$12,701.01	\$4,515.55	\$2,224.08	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,566.35	\$3,636.63	\$1,292.91	\$636.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,344.68	\$30,278.03	\$10,764.66	\$5,301.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,857.60	\$42,372.95	\$15,064.72	\$7,419.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,428.80	\$21,186.47	\$7,532.36	\$3,709.97	\$0.00	\$0.00
057 - LEASING	\$14,357.65	\$9,380.18	\$3,334.90	\$1,642.57	\$0.00	\$0.00
Totals	\$2,598,670.04	\$1,697,770.03	\$603,603.01	\$297,297.00	\$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	\$6,801,140.42
+ Supplements	\$66,601.58	+	Railroad	\$367.32
- Cancellations	\$77,603.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$28,157.24
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,130,565.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$28,157.24	Total Collected \$6,829,664.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,158,722.29	+	Forfeited Tax	
			Total	\$6,829,664.98

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,484,839.71
08/27/2018	\$922,853.53
10/22/2018	\$1,622,721.08
Totals: 3 Distributions	\$6,030,414.32
Grand Totals: 3 Distributions	\$6,030,414.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,694,534.13	\$3,029,733.70	\$1,115,416.29	\$549,384.14	\$0.00	\$0.00
003 - BONDS	\$166,561.87	\$107,494.83	\$39,574.92	\$19,492.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$880,890.18	\$568,504.27	\$209,298.56	\$103,087.35	\$0.00	\$0.00
005 - I.M.R.F.	\$147,063.17	\$94,910.86	\$34,942.05	\$17,210.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$533,273.93	\$344,161.52	\$126,705.31	\$62,407.10	\$0.00	\$0.00
031 - WORKING CASH	\$52,404.02	\$33,820.23	\$12,451.14	\$6,132.65	\$0.00	\$0.00
032 - FIRE SAFETY	\$53,086.98	\$34,261.00	\$12,613.41	\$6,212.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,362.64	\$29,275.90	\$10,778.12	\$5,308.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$92,084.37	\$59,428.93	\$21,879.14	\$10,776.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,316.71	\$71,841.00	\$26,448.73	\$13,026.98	\$0.00	\$0.00
057 - LEASING	\$53,086.98	\$34,261.00	\$12,613.41	\$6,212.57	\$0.00	\$0.00
Totals	\$6,829,664.98	\$4,407,693.24	\$1,622,721.08	\$799,250.66	\$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	\$4,076,056.20
+	Supplements	\$23,157.89	+	Railroad	\$172,655.06
-	Cancellations	\$30,080.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,786.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,713,092.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,786.60		Total Collected	\$4,253,497.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,717,879.45	+	Forfeited Tax	
				Total	\$4,253,497.86

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,284,140.45
08/27/2018	\$701,208.86
10/22/2018	\$849,659.53
Totals: 3 Distributions	\$3,835,008.84
Grand Totals: 3 Distributions	\$3,835,008.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,359,287.69	\$1,655,883.72	\$471,280.66	\$232,123.31	\$0.00	\$0.00
003 - BONDS	\$554,043.61	\$388,859.66	\$110,673.25	\$54,510.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$589,824.04	\$413,972.42	\$117,820.59	\$58,031.03	\$0.00	\$0.00
005 - I.M.R.F.	\$36,724.70	\$25,775.50	\$7,335.96	\$3,613.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$157,285.86	\$110,392.25	\$31,418.72	\$15,474.89	\$0.00	\$0.00
031 - WORKING CASH	\$39,323.58	\$27,599.55	\$7,855.10	\$3,868.93	\$0.00	\$0.00
032 - FIRE SAFETY	\$39,323.58	\$27,599.55	\$7,855.10	\$3,868.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,458.87	\$22,079.64	\$6,284.08	\$3,095.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$328,965.51	\$230,886.91	\$65,712.66	\$32,365.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,936.84	\$54,700.56	\$15,568.31	\$7,667.97	\$0.00	\$0.00
057 - LEASING	\$39,323.58	\$27,599.55	\$7,855.10	\$3,868.93	\$0.00	\$0.00
Totals	\$4,253,497.86	\$2,985,349.31	\$849,659.53	\$418,489.02	\$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	\$1,424,989.19
+	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 \$1,427,733.26		
+	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	\$1,427,733.26

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$713,372.83
08/27/2018	\$271,100.28
10/22/2018	\$296,984.29
Totals: 3 Distributions	\$1,281,457.40
Grand Totals: 3 Distributions	\$1,281,457.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$603,795.54	\$416,338.61	\$125,596.14	\$61,860.79	\$0.00	\$0.00
003 - BONDS	\$328,825.52	\$226,736.95	\$68,399.34	\$33,689.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,181.03	\$75,973.76	\$22,918.87	\$11,288.40	\$0.00	\$0.00
005 - I.M.R.F.	\$19,657.03	\$13,554.22	\$4,088.88	\$2,013.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,887.53	\$36,467.84	\$11,001.19	\$5,418.50	\$0.00	\$0.00
031 - WORKING CASH	\$22,035.63	\$15,194.35	\$4,583.66	\$2,257.62	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,451.68	\$3,069.59	\$926.00	\$456.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,814.82	\$6,078.13	\$1,833.58	\$903.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,571.82	\$31,423.40	\$9,479.44	\$4,668.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,727.25	\$14,981.72	\$4,519.51	\$2,226.02	\$0.00	\$0.00
057 - LEASING	\$13,397.84	\$9,238.29	\$2,786.90	\$1,372.65	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$196,387.57	\$135,416.25	\$40,850.78	\$20,120.54	\$0.00	\$0.00
Totals	\$1,427,733.26	\$984,473.11	\$296,984.29	\$146,275.86	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,398,200.22	+	Real Estate	\$1,357,379.36
+ Supplements	\$2,671.39	+	Railroad	\$0.00
- Cancellations	\$5,458.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,532.92
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,395,412.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,532.92	Total Collected \$1,359,912.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,397,945.90	+	Forfeited Tax	
			Total	\$1,359,912.28

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$679,457.73
08/27/2018	\$258,228.10
10/22/2018	\$282,891.75
Totals: 3 Distributions	\$1,220,577.58
Grand Totals: 3 Distributions	\$1,220,577.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$634,608.51	\$437,574.86	\$132,012.55	\$65,021.10	\$0.00	\$0.00
003 - BONDS	\$206,159.98	\$142,151.30	\$42,885.82	\$21,122.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,174.66	\$75,967.56	\$22,918.76	\$11,288.34	\$0.00	\$0.00
005 - I.M.R.F.	\$25,031.89	\$17,259.97	\$5,207.19	\$2,564.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,884.27	\$36,464.73	\$11,001.09	\$5,418.45	\$0.00	\$0.00
031 - WORKING CASH	\$22,034.66	\$15,193.32	\$4,583.70	\$2,257.64	\$0.00	\$0.00
032 - FIRE SAFETY	\$22,034.66	\$15,193.32	\$4,583.70	\$2,257.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,813.59	\$6,077.14	\$1,833.42	\$903.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,333.74	\$21,605.22	\$6,518.11	\$3,210.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,734.35	\$28,776.64	\$8,681.67	\$4,276.04	\$0.00	\$0.00
057 - LEASING	\$22,034.66	\$15,193.32	\$4,583.70	\$2,257.64	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$183,067.31	\$126,228.45	\$38,082.04	\$18,756.82	\$0.00	\$0.00
Totals	\$1,359,912.28	\$937,685.83	\$282,891.75	\$139,334.70	\$0.00	\$0.00

Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$971,786.92	
+	Supplements	\$2,515.39	
-	Cancellations	\$3,276.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$971,025.91	
+	Prior Year Real Estate Tax	\$1,229.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$972,255.51	

Current Year Taxes Paid

	Real Estate	\$838,481.92
	Railroad	\$126,242.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,229.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$965,953.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$965,953.64

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$431,964.01
08/27/2018	\$152,166.76
10/22/2018	\$255,821.32
Totals: 3 Distributions	\$839,952.09
Grand Totals: 3 Distributions	\$839,952.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$533,186.17	\$322,427.96	\$141,208.00	\$69,550.21	\$0.00	\$0.00
003 - BONDS	\$129,197.26	\$78,128.06	\$34,216.36	\$16,852.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$71,665.06	\$43,337.24	\$18,979.64	\$9,348.18	\$0.00	\$0.00
005 - I.M.R.F.	\$21,126.37	\$12,775.52	\$5,595.07	\$2,755.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,398.58	\$20,801.48	\$9,110.06	\$4,487.04	\$0.00	\$0.00
031 - WORKING CASH	\$14,332.81	\$8,667.33	\$3,795.87	\$1,869.61	\$0.00	\$0.00
032 - FIRE SAFETY	\$14,332.81	\$8,667.33	\$3,795.87	\$1,869.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,732.93	\$3,466.81	\$1,518.30	\$747.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$114,978.43	\$69,529.67	\$30,450.67	\$14,998.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,670.41	\$7,662.04	\$3,355.61	\$1,652.76	\$0.00	\$0.00
057 - LEASING	\$14,332.81	\$8,667.33	\$3,795.87	\$1,869.61	\$0.00	\$0.00
Totals	\$965,953.64	\$584,130.77	\$255,821.32	\$126,001.55	\$0.00	\$0.00

Settlement Sheet

Lee County

303 - LAMOILLE CUSD 303

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,973.90	+	Real Estate	\$50,455.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,973.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$50,455.31
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$54,973.90	+	County Trustee	
		+	Forfeited Tax	
			Total	\$50,455.31

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$23,531.14
08/27/2018	\$6,328.14
10/22/2018	\$13,799.33
Totals: 3 Distributions	\$43,658.61
Grand Totals: 3 Distributions	\$43,658.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,603.31	\$16,927.35	\$7,822.89	\$3,853.07	\$0.00	\$0.00
003 - BONDS	\$3,025.90	\$1,790.72	\$827.57	\$407.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,021.44	\$3,563.47	\$1,646.84	\$811.13	\$0.00	\$0.00
005 - I.M.R.F.	\$1,404.78	\$831.34	\$384.20	\$189.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,706.09	\$1,009.66	\$466.61	\$229.82	\$0.00	\$0.00
031 - WORKING CASH	\$421.14	\$249.23	\$115.18	\$56.73	\$0.00	\$0.00
032 - FIRE SAFETY	\$421.14	\$249.23	\$115.18	\$56.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$341.58	\$202.14	\$93.42	\$46.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,282.54	\$3,717.98	\$1,718.26	\$846.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,806.25	\$1,068.93	\$494.00	\$243.32	\$0.00	\$0.00
057 - LEASING	\$421.14	\$249.23	\$115.18	\$56.73	\$0.00	\$0.00
Totals	\$50,455.31	\$29,859.28	\$13,799.33	\$6,796.70	\$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	\$425,156.65
	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	\$438,490.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$438,490.11

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$237,646.10
08/27/2018	\$50,482.69
10/22/2018	\$100,742.09
Totals: 3 Distributions	\$388,870.88
Grand Totals: 3 Distributions	\$388,870.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$243,344.52	\$159,899.99	\$55,907.84	\$27,536.69	\$0.00	\$0.00
003 - BONDS	\$16,012.34	\$10,521.59	\$3,678.80	\$1,811.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,239.70	\$29,069.60	\$10,163.97	\$5,006.13	\$0.00	\$0.00
005 - I.M.R.F.	\$14,381.16	\$9,449.76	\$3,304.04	\$1,627.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,119.62	\$14,534.65	\$5,081.93	\$2,503.04	\$0.00	\$0.00
031 - WORKING CASH	\$4,422.16	\$2,905.77	\$1,015.98	\$500.41	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,422.16	\$2,905.77	\$1,015.98	\$500.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,543.01	\$2,328.09	\$814.00	\$400.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67,202.12	\$44,158.04	\$15,439.53	\$7,604.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,381.16	\$9,449.76	\$3,304.04	\$1,627.36	\$0.00	\$0.00
057 - LEASING	\$4,422.16	\$2,905.77	\$1,015.98	\$500.41	\$0.00	\$0.00
Totals	\$438,490.11	\$288,128.79	\$100,742.09	\$49,619.23	\$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	\$892,985.59
	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	\$917,495.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$917,495.03

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$451,302.07
08/27/2018	\$125,917.72
10/22/2018	\$227,984.40
Totals: 3 Distributions	\$805,204.19
Grand Totals: 3 Distributions	\$805,204.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$602,707.99	\$379,179.15	\$149,764.32	\$73,764.52	\$0.00	\$0.00
003 - BONDS	\$59,674.80	\$37,542.96	\$14,828.33	\$7,303.51	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$80,648.72	\$50,738.19	\$20,040.06	\$9,870.47	\$0.00	\$0.00
005 - I.M.R.F.	\$10,553.02	\$6,639.17	\$2,622.28	\$1,291.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$42,496.53	\$26,735.66	\$10,559.78	\$5,201.09	\$0.00	\$0.00
031 - WORKING CASH	\$482.61	\$303.62	\$119.92	\$59.07	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,758.27	\$4,251.80	\$1,679.33	\$827.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,015.67	\$50,339.92	\$19,882.75	\$9,793.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,899.13	\$8,744.31	\$3,453.73	\$1,701.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,264.37	\$9,603.21	\$3,792.98	\$1,868.18	\$0.00	\$0.00
057 - LEASING	\$4,993.92	\$3,141.80	\$1,240.92	\$611.20	\$0.00	\$0.00
Totals	\$917,495.03	\$577,219.79	\$227,984.40	\$112,290.84	\$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	\$280,770.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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	\$281,222.90
+	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	\$281,222.90

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$128,470.41
08/27/2018	\$23,951.23
10/22/2018	\$86,296.86
Totals: 3 Distributions	\$238,718.50
Grand Totals: 3 Distributions	\$238,718.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$190,235.52	\$103,106.88	\$58,376.19	\$28,752.45	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,514.42	\$17,622.68	\$9,977.47	\$4,914.27	\$0.00	\$0.00
005 - I.M.R.F.	\$3,804.94	\$2,062.26	\$1,167.60	\$575.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,545.28	\$5,715.50	\$3,235.95	\$1,593.83	\$0.00	\$0.00
031 - WORKING CASH	\$4,393.83	\$2,381.43	\$1,348.31	\$664.09	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,393.83	\$2,381.43	\$1,348.31	\$664.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,757.64	\$952.64	\$539.35	\$265.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,378.67	\$13,755.13	\$7,787.77	\$3,835.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,804.94	\$2,062.26	\$1,167.60	\$575.08	\$0.00	\$0.00
057 - LEASING	\$4,393.83	\$2,381.43	\$1,348.31	\$664.09	\$0.00	\$0.00
Totals	\$281,222.90	\$152,421.64	\$86,296.86	\$42,504.40	\$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	\$2,438,887.33
+	Supplements	\$39,661.71	+	Railroad	\$47,796.62
-	Cancellations	\$64,931.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,509.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,625,531.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,509.42		Total Collected	\$2,492,193.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,631,040.55	+	Forfeited Tax	
				Total	\$2,492,193.37

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,222,243.11
08/27/2018	\$415,840.41
10/22/2018	\$572,253.58
Totals: 3 Distributions	\$2,210,337.10
Grand Totals: 3 Distributions	\$2,210,337.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$355,364.34	\$233,575.96	\$81,598.21	\$40,190.17	\$0.00	\$0.00
027 - AUDIT	\$20,288.96	\$13,335.65	\$4,658.72	\$2,294.59	\$0.00	\$0.00
035 - LIABILITY INS	\$66,088.00	\$43,438.71	\$15,175.02	\$7,474.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,116.77	\$31,626.48	\$11,048.49	\$5,441.80	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$172,753.86	\$113,548.67	\$39,667.48	\$19,537.71	\$0.00	\$0.00
141 - FIRE SAFETY	\$287,539.29	\$188,995.51	\$66,024.33	\$32,519.45	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$121,741.15	\$80,018.74	\$27,954.01	\$13,768.40	\$0.00	\$0.00
159 - EDUCATION	\$1,420,301.00	\$933,543.80	\$326,127.32	\$160,629.88	\$0.00	\$0.00
Totals	\$2,492,193.37	\$1,638,083.52	\$572,253.58	\$281,856.27	\$0.00	\$0.00

Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due

	Original Amount Due	\$191,451.51	
+	Supplements	\$583.42	
-	Cancellations	\$972.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,062.02	
+	Prior Year Real Estate Tax	\$362.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$191,424.48	

Current Year Taxes Paid

	Real Estate	\$185,698.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$362.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,061.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$186,061.12

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$92,654.38
08/27/2018	\$34,931.89
10/22/2018	\$39,178.15
Totals: 3 Distributions	\$166,764.42
Grand Totals: 3 Distributions	\$166,764.42

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	\$546.30	\$374.62	\$115.03	\$56.65	\$0.00	\$0.00
035 - LIABILITY INS	\$5,008.95	\$3,434.75	\$1,054.71	\$519.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,868.88	\$1,967.25	\$604.09	\$297.54	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$19,990.40	\$13,707.86	\$4,209.30	\$2,073.24	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$18,214.45	\$12,490.05	\$3,835.35	\$1,889.05	\$0.00	\$0.00
141 - FIRE SAFETY	\$22,768.10	\$15,612.60	\$4,794.19	\$2,361.31	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$57,466.84	\$39,406.30	\$12,100.56	\$5,959.98	\$0.00	\$0.00
159 - EDUCATION	\$59,197.20	\$40,592.84	\$12,464.92	\$6,139.44	\$0.00	\$0.00
Totals	\$186,061.12	\$127,586.27	\$39,178.15	\$19,296.70	\$0.00	\$0.00

Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$593,962.65	
+	Supplements	\$3,071.15	
-	Cancellations	\$3,335.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$593,698.37	
+	Prior Year Real Estate Tax	\$599.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$594,297.56	

Current Year Taxes Paid

	Real Estate	\$560,665.76
	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	\$571,363.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$571,363.23

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$290,004.52
08/27/2018	\$83,419.80
10/22/2018	\$132,619.07
Totals: 3 Distributions	\$506,043.39
Grand Totals: 3 Distributions	\$506,043.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$166,504.91	\$108,822.18	\$38,647.43	\$19,035.30	\$0.00	\$0.00
027 - AUDIT	\$3,343.63	\$2,185.29	\$776.09	\$382.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,099.65	\$31,436.35	\$11,164.41	\$5,498.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,459.95	\$6,836.27	\$2,427.87	\$1,195.81	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$64,304.08	\$42,027.05	\$14,925.61	\$7,351.42	\$0.00	\$0.00
141 - FIRE SAFETY	\$42,869.40	\$28,018.04	\$9,950.41	\$4,900.95	\$0.00	\$0.00
159 - EDUCATION	\$235,781.61	\$154,099.14	\$54,727.25	\$26,955.22	\$0.00	\$0.00
Totals	\$571,363.23	\$373,424.32	\$132,619.07	\$65,319.84	\$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	\$6,208,870.27
+	Supplements	\$125,119.39	+	Railroad	\$112,210.04
-	Cancellations	\$140,714.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13,187.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,669,095.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13,187.16	Total Collected \$6,334,267.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,682,282.29	+	Forfeited Tax	
			Total \$6,334,267.47		

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$3,129,110.40
08/27/2018	\$1,048,535.24
10/22/2018	\$1,444,936.63
Totals: 3 Distributions	\$5,622,582.27
Grand Totals: 3 Distributions	\$5,622,582.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,971,721.64	\$1,959,942.48	\$677,892.04	\$333,887.12	\$0.00	\$0.00
005 - I.M.R.F.	\$711,730.96	\$469,408.62	\$162,355.97	\$79,966.37	\$0.00	\$0.00
006 - HIGHWAY	\$609,749.24	\$402,148.52	\$139,092.48	\$68,508.24	\$0.00	\$0.00
008 - BRIDGE	\$225,360.56	\$148,632.27	\$51,407.95	\$25,320.34	\$0.00	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$12,123.80	\$7,996.02	\$2,765.61	\$1,362.17	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$284,547.96	\$187,668.20	\$64,909.44	\$31,970.32	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$519,181.90	\$342,416.54	\$118,432.79	\$58,332.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$333,043.10	\$219,652.24	\$75,971.88	\$37,418.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$442,872.97	\$292,088.44	\$101,025.64	\$49,758.89	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$93,424.10	\$61,616.10	\$21,311.36	\$10,496.64	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$34,946.13	\$23,048.05	\$7,971.71	\$3,926.37	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$95,565.11	\$63,028.16	\$21,799.76	\$10,737.19	\$0.00	\$0.00
Totals	\$6,334,267.47	\$4,177,645.64	\$1,444,936.63	\$711,685.20	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$66,404.75
+ Supplements	\$799.91
- Cancellations	\$848.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,355.83
+ Prior Year Real Estate Tax	\$133.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,489.18

Current Year Taxes Paid	
Real Estate	\$59,953.58
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	\$64,544.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,544.31

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$33,089.80
08/27/2018	\$9,761.40
10/22/2018	\$14,534.38
Totals: 3 Distributions	\$57,385.58
Grand Totals: 3 Distributions	\$57,385.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,544.31	\$42,851.20	\$14,534.38	\$7,158.73	\$0.00	\$0.00
Totals	\$64,544.31	\$42,851.20	\$14,534.38	\$7,158.73	\$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	\$66,180.24
+ Supplements	\$882.99	+	Railroad	\$4,918.54
- Cancellations	\$936.98	+	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	(\$2,217.62)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,309.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$147.12	Total Collected		\$71,245.90
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,456.51	+	Forfeited Tax	
			Total	\$71,245.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,284.39	\$2,217.62
Totals	\$2,284.39	\$2,217.62

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,525.82
08/27/2018	\$10,774.51
10/22/2018	\$16,043.54
Totals: 3 Distributions	\$63,343.87
Grand Totals: 3 Distributions	\$63,343.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,537.63	\$20,937.74	\$7,101.93	\$3,497.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,543.68	\$21,605.97	\$7,328.27	\$3,609.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,164.59	\$4,756.62	\$1,613.34	\$794.63	\$0.00	\$0.00
Totals	\$71,245.90	\$47,300.33	\$16,043.54	\$7,902.03	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$113,851.44
+ Supplements	\$2,115.41
- Cancellations	\$2,467.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,499.42
+ Prior Year Real Estate Tax	\$81.63
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,581.05

Current Year Taxes Paid	
Real Estate	\$109,520.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$81.63
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,602.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$109,602.09

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$50,490.81
08/27/2018	\$16,936.32
10/22/2018	\$28,257.23
Totals: 3 Distributions	\$95,684.36
Grand Totals: 3 Distributions	\$95,684.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,635.63	\$46,530.98	\$19,500.12	\$9,604.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$33,966.46	\$20,896.15	\$8,757.11	\$4,313.20	\$0.00	\$0.00
Totals	\$109,602.09	\$67,427.13	\$28,257.23	\$13,917.73	\$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	\$155,827.59
+	Supplements	\$3,009.83	+	Railroad	\$0.00
-	Cancellations	\$3,510.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$117.61
+/-	Road & Bridge Transfer	(\$17,656.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,175.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$117.61		Total Collected	\$155,945.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,292.61	+	Forfeited Tax	
				Total	\$155,945.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$18,297.02	\$17,656.02
Totals	\$18,297.02	\$17,656.02

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$71,840.79
08/27/2018	\$24,097.49
10/22/2018	\$40,204.63
Totals: 3 Distributions	\$136,142.91
Grand Totals: 3 Distributions	\$136,142.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,737.75	\$26,292.98	\$11,018.00	\$5,426.77	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$11,390.33	\$7,007.33	\$2,936.61	\$1,446.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,559.88	\$50,790.89	\$21,285.22	\$10,483.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,373.77	\$7,612.36	\$3,190.14	\$1,571.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,883.47	\$4,234.72	\$1,774.66	\$874.09	\$0.00	\$0.00
Totals	\$155,945.20	\$95,938.28	\$40,204.63	\$19,802.29	\$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	\$41,240.29
+ Supplements	\$306.34	+	Railroad	\$3,043.70
- Cancellations	\$401.20	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$53,860.72	<hr/>		
+ Prior Year Real Estate Tax	\$99.94	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$44,383.93		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$53,960.66	+	Forfeited Tax	
		<hr/>		
		Total		
		\$44,383.93		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,399.88
08/27/2018	\$8,097.94
10/22/2018	\$7,293.69
Totals: 3 Distributions	
\$40,791.51	
Grand Totals: 3 Distributions	
\$40,791.51	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,430.52	\$28,249.88	\$6,151.03	\$3,029.61	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,953.41	\$5,247.94	\$1,142.66	\$562.81	\$0.00	\$0.00
Totals	\$44,383.93	\$33,497.82	\$7,293.69	\$3,592.42	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,410.05	
+	Supplements	\$573.17	
-	Cancellations	\$750.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,988.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,244.28	
+	Prior Year Real Estate Tax	\$189.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,434.02	

Current Year Taxes Paid

	Real Estate	\$77,158.05
	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	\$83,480.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$83,480.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$11,022.86	\$8,988.32
Totals	\$11,022.86	\$8,988.32

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$47,705.85
08/27/2018	\$15,327.92
10/22/2018	\$13,699.29
Totals: 3 Distributions	\$76,733.06
Grand Totals: 3 Distributions	\$76,733.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,372.18	\$26,724.99	\$5,793.62	\$2,853.57	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$6,859.16	\$5,176.81	\$1,127.17	\$555.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,097.09	\$26,488.83	\$5,767.53	\$2,840.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,152.05	\$4,643.14	\$1,010.97	\$497.94	\$0.00	\$0.00
Totals	\$83,480.48	\$63,033.77	\$13,699.29	\$6,747.42	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,669.30	+	Real Estate	\$28,639.30
+ Supplements	\$178.57	+	Railroad	\$0.00
- Cancellations	\$205.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,642.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$28,639.30		
Total Amount Due	\$31,642.15	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$28,639.30		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$16,048.91
08/27/2018	\$4,385.29
10/22/2018	\$5,497.42
Totals: 3 Distributions	\$25,931.62
Grand Totals: 3 Distributions	\$25,931.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,914.98	\$19,917.40	\$5,358.38	\$2,639.20	\$0.00	\$0.00
027 - AUDIT	\$724.32	\$516.80	\$139.04	\$68.48	\$0.00	\$0.00
Totals	\$28,639.30	\$20,434.20	\$5,497.42	\$2,707.68	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,292.30	+	Real Estate	\$46,384.78
+ Supplements	\$289.21	+	Railroad	\$0.00
- Cancellations	\$333.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,248.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$46,384.78
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,248.31	+	Forfeited Tax	
			Total	\$46,384.78

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,993.05
08/27/2018	\$7,102.45
10/22/2018	\$8,903.82
Totals: 3 Distributions	\$41,999.32
Grand Totals: 3 Distributions	\$41,999.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,095.54	\$9,343.66	\$2,513.76	\$1,238.12	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,807.59	\$6,284.21	\$1,690.66	\$832.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,747.84	\$9,095.57	\$2,447.02	\$1,205.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,777.73	\$7,689.90	\$2,068.85	\$1,018.98	\$0.00	\$0.00
090 - ROAD DAMAGE	\$956.08	\$682.16	\$183.53	\$90.39	\$0.00	\$0.00
Totals	\$46,384.78	\$33,095.50	\$8,903.82	\$4,385.46	\$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	\$94,627.54
+ 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	\$94,945.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,945.15

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$45,314.36
08/27/2018	\$21,307.70
10/22/2018	\$18,976.47
Totals: 3 Distributions	\$85,598.53
Grand Totals: 3 Distributions	\$85,598.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,541.20	\$62,128.48	\$17,696.52	\$8,716.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,916.69	\$4,151.68	\$1,182.56	\$582.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$487.26	\$341.90	\$97.39	\$47.97	\$0.00	\$0.00
Totals	\$94,945.15	\$66,622.06	\$18,976.47	\$9,346.62	\$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	\$165,515.89
+	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	(\$2,379.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,790.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$523.90		Total Collected	\$166,039.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,314.22	+	Forfeited Tax	
				Total	\$166,039.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,572.52	\$1,542.47
VILLAGE OF WEST BROOK	\$853.23	\$836.93
Totals	\$2,425.75	\$2,379.40

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$79,234.71
08/27/2018	\$37,266.32
10/22/2018	\$33,190.96
Totals: 3 Distributions	\$149,691.99
Grand Totals: 3 Distributions	\$149,691.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,456.15	\$28,385.85	\$8,087.10	\$3,983.20	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,743.22	\$6,836.28	\$1,947.65	\$959.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,850.83	\$55,325.32	\$15,762.09	\$7,763.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,169.27	\$21,168.13	\$6,030.76	\$2,970.38	\$0.00	\$0.00
035 - LIABILITY INS	\$6,820.32	\$4,785.45	\$1,363.36	\$671.51	\$0.00	\$0.00
Totals	\$166,039.79	\$116,501.03	\$33,190.96	\$16,347.80	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$41,705.76	+	Real Estate \$38,291.84
+	Supplements \$309.28	+	Railroad \$1,691.18
-	Cancellations \$372.27	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$14.98)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$41,642.77	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$14.98)		Total Collected \$39,968.04
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$41,627.79	+	Forfeited Tax
			Total \$39,968.04

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$20,178.55
08/27/2018	\$6,534.11
10/22/2018	\$8,881.11
Totals: 3 Distributions	\$35,593.77
Grand Totals: 3 Distributions	\$35,593.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,336.68	\$17,602.12	\$5,852.16	\$2,882.40	\$0.00	\$0.00
027 - AUDIT	\$1,033.66	\$690.85	\$229.68	\$113.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,294.78	\$2,202.07	\$732.12	\$360.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,572.02	\$1,050.66	\$349.31	\$172.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,730.90	\$5,166.96	\$1,717.84	\$846.10	\$0.00	\$0.00
Totals	\$39,968.04	\$26,712.66	\$8,881.11	\$4,374.27	\$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	\$74,278.86
+ Supplements	\$599.93	+	Railroad	\$3,407.30
- Cancellations	\$722.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.89)
+/- Road & Bridge Transfer	(\$5,078.38)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,132.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.89)	Total Collected		\$77,657.27
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$81,103.40	+	Forfeited Tax	
			Total	\$77,657.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,294.52	\$5,078.38
Totals	\$5,294.52	\$5,078.38

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$39,195.48
08/27/2018	\$12,726.03
10/22/2018	\$17,242.95
Totals: 3 Distributions	\$69,164.46
Grand Totals: 3 Distributions	\$69,164.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,397.02	\$13,651.50	\$4,519.50	\$2,226.02	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$322.99	\$215.86	\$71.78	\$35.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,856.37	\$29,979.86	\$9,967.26	\$4,909.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,374.21	\$4,260.22	\$1,416.37	\$697.62	\$0.00	\$0.00
027 - AUDIT	\$516.84	\$345.43	\$114.84	\$56.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,488.64	\$2,331.64	\$775.19	\$381.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,701.20	\$1,137.00	\$378.01	\$186.19	\$0.00	\$0.00
Totals	\$77,657.27	\$51,921.51	\$17,242.95	\$8,492.81	\$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	\$388,755.77
+	Supplements	\$3,425.75	+	Railroad	\$2,940.52
-	Cancellations	\$4,502.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$726.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$409,206.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$726.71	Total Collected \$392,423.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$409,933.17	+	Forfeited Tax	
				Total	\$392,423.00

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$181,897.10
08/27/2018	\$69,419.31
10/22/2018	\$94,541.41
Totals: 3 Distributions	\$345,857.82
Grand Totals: 3 Distributions	\$345,857.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,574.39	\$188,011.58	\$70,727.08	\$34,835.73	\$0.00	\$0.00
005 - I.M.R.F.	\$28,327.46	\$18,141.53	\$6,824.57	\$3,361.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,310.23	\$5,962.47	\$2,243.00	\$1,104.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,573.26	\$15,096.83	\$5,679.21	\$2,797.22	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$37,637.66	\$24,104.00	\$9,067.55	\$4,466.11	\$0.00	\$0.00
Totals	\$392,423.00	\$251,316.41	\$94,541.41	\$46,565.18	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$492,504.02	
+	Supplements	\$3,546.96	
-	Cancellations	\$4,661.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$64,935.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$426,453.72	
+	Prior Year Real Estate Tax	\$752.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$427,205.89	

Current Year Taxes Paid

	Real Estate	\$402,510.10
+	Railroad	\$2,866.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$752.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$406,129.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$406,129.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,825.42	\$64,935.83
Totals	\$67,825.42	\$64,935.83

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$188,258.39
08/27/2018	\$71,803.64
10/22/2018	\$97,864.91
Totals: 3 Distributions	\$357,926.94
Grand Totals: 3 Distributions	\$357,926.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$114,338.28	\$73,192.87	\$27,567.42	\$13,577.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$291,790.79	\$186,869.16	\$70,297.49	\$34,624.14	\$0.00	\$0.00
Totals	\$406,129.07	\$260,062.03	\$97,864.91	\$48,202.13	\$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	\$55,667.86
+ 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	\$55,731.59		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$57,221.93	+	Forfeited Tax	
		<hr/>		
		Total		
		\$55,731.59		

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$26,559.18
08/27/2018	\$5,841.84
10/22/2018	\$15,631.48
Totals: 3 Distributions	
\$48,032.50	
Grand Totals: 3 Distributions	
\$48,032.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,073.63	\$31,437.12	\$15,166.46	\$7,470.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,657.96	\$963.90	\$465.02	\$229.04	\$0.00	\$0.00
Totals	\$55,731.59	\$32,401.02	\$15,631.48	\$7,699.09	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$109,288.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$125.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,413.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,413.63

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$52,141.45
08/27/2018	\$11,468.83
10/22/2018	\$30,688.25
Totals: 3 Distributions	\$94,298.53
Grand Totals: 3 Distributions	\$94,298.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,528.24	\$47,398.43	\$22,866.97	\$11,262.84	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,036.62	\$4,090.91	\$1,973.63	\$972.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,848.77	\$12,120.94	\$5,847.65	\$2,880.18	\$0.00	\$0.00
Totals	\$109,413.63	\$63,610.28	\$30,688.25	\$15,115.10	\$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	\$32,109.28
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	\$32,949.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,949.60

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$17,866.84
08/27/2018	\$3,767.36
10/22/2018	\$7,581.31
Totals: 3 Distributions	\$29,215.51
Grand Totals: 3 Distributions	\$29,215.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,215.24	\$19,838.86	\$6,952.17	\$3,424.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,734.36	\$1,795.34	\$629.14	\$309.88	\$0.00	\$0.00
Totals	\$32,949.60	\$21,634.20	\$7,581.31	\$3,734.09	\$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	\$36,965.42
+	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	\$37,932.84
+	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	\$37,932.84

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$20,569.01
08/27/2018	\$4,337.12
10/22/2018	\$8,727.89
Totals: 3 Distributions	\$33,634.02
Grand Totals: 3 Distributions	\$33,634.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,284.88	\$19,228.00	\$6,738.11	\$3,318.77	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,415.69	\$929.52	\$325.73	\$160.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,140.13	\$4,031.52	\$1,412.77	\$695.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,092.14	\$717.09	\$251.28	\$123.77	\$0.00	\$0.00
Totals	\$37,932.84	\$24,906.13	\$8,727.89	\$4,298.82	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$68,989.12	+	Real Estate \$63,241.73
+ Supplements	\$65.25	+	Railroad \$4,069.62
- Cancellations	\$89.45	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$139.14
+/- 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	\$68,964.92	<hr/>	
+ Prior Year Real Estate Tax	\$139.14	Total Collected \$67,450.49	
+ 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	\$69,104.06	<hr/>	
		Total \$67,450.49	

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,349.77
08/27/2018	\$12,494.13
10/22/2018	\$12,466.42
Totals: 3 Distributions \$61,310.32	
Grand Totals: 3 Distributions \$61,310.32	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,386.41	\$43,728.49	\$11,160.81	\$5,497.11	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,074.86	\$4,399.07	\$1,122.78	\$553.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$989.22	\$716.34	\$182.83	\$90.05	\$0.00	\$0.00
Totals	\$67,450.49	\$48,843.90	\$12,466.42	\$6,140.17	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$38,463.42	
+	Supplements	\$34.64	
-	Cancellations	\$47.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,683.44)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,767.13	
+	Prior Year Real Estate Tax	\$73.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,840.90	

Current Year Taxes Paid

	Real Estate	\$33,579.42
	Railroad	\$2,268.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$73.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,922.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$35,922.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,727.34	\$1,683.44
Totals	\$1,727.34	\$1,683.44

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$19,345.43
08/27/2018	\$6,677.61
10/22/2018	\$6,632.39
Totals: 3 Distributions	\$32,655.43
Grand Totals: 3 Distributions	\$32,655.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,586.92	\$19,262.99	\$4,907.03	\$2,416.90	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,847.54	\$6,406.91	\$1,635.22	\$805.41	\$0.00	\$0.00
090 - ROAD DAMAGE	\$487.67	\$353.14	\$90.14	\$44.39	\$0.00	\$0.00
Totals	\$35,922.13	\$26,023.04	\$6,632.39	\$3,266.70	\$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	\$113.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,365.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,365.30	

Current Year Taxes Paid

	Real Estate	\$68,654.46
	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	\$68,683.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$68,683.28

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$32,780.49
08/27/2018	\$8,867.38
10/22/2018	\$18,113.73
Totals: 3 Distributions	\$59,761.60
Grand Totals: 3 Distributions	\$59,761.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,318.48	\$38,394.78	\$16,698.88	\$8,224.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,364.80	\$3,253.09	\$1,414.85	\$696.86	\$0.00	\$0.00
Totals	\$68,683.28	\$41,647.87	\$18,113.73	\$8,921.68	\$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	\$75,387.89
+ Supplements	\$44.31	+	Railroad	\$31.64
- Cancellations	\$124.33	+	Mobile 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	\$77,266.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,419.53
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$77,266.52	+	Forfeited Tax	
			Total	\$75,419.53

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$35,995.64
08/27/2018	\$9,737.04
10/22/2018	\$19,890.19
Totals: 3 Distributions	\$65,622.87
Grand Totals: 3 Distributions	\$65,622.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,950.58	\$42,416.43	\$18,447.88	\$9,086.27	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$954.88	\$579.02	\$251.83	\$124.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$486.15	\$294.79	\$128.21	\$63.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,027.92	\$2,442.44	\$1,062.27	\$523.21	\$0.00	\$0.00
Totals	\$75,419.53	\$45,732.68	\$19,890.19	\$9,796.66	\$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	\$44,072.17
+ 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	Total Collected \$44,210.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,662.92	+	Forfeited Tax	
			Total	\$44,210.36

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$25,867.12
08/27/2018	\$6,014.23
10/22/2018	\$8,260.43
Totals: 3 Distributions	\$40,141.78
Grand Totals: 3 Distributions	\$40,141.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,794.88	\$30,860.62	\$7,995.95	\$3,938.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$943.67	\$680.50	\$176.32	\$86.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$471.81	\$340.23	\$88.16	\$43.42	\$0.00	\$0.00
Totals	\$44,210.36	\$31,881.35	\$8,260.43	\$4,068.58	\$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	(\$410.42)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,002.29	
+	Prior Year Real Estate Tax	\$203.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,205.67	

Current Year Taxes Paid

	Real Estate	\$64,852.39
	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	\$65,055.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$65,055.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$423.90	\$410.42
Totals	\$423.90	\$410.42

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$38,063.57
08/27/2018	\$8,849.98
10/22/2018	\$12,155.29
Totals: 3 Distributions	\$59,068.84
Grand Totals: 3 Distributions	\$59,068.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,312.32	\$26,906.95	\$6,971.60	\$3,433.77	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,576.74	\$3,300.42	\$855.13	\$421.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,534.93	\$11,202.68	\$2,902.61	\$1,429.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,621.25	\$2,611.39	\$676.61	\$333.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,010.53	\$2,892.11	\$749.34	\$369.08	\$0.00	\$0.00
Totals	\$65,055.77	\$46,913.55	\$12,155.29	\$5,986.93	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,354.63	+	Real Estate	\$54,282.17
+ Supplements	\$175.35	+	Railroad	\$0.00
- Cancellations	\$217.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$704.89
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,312.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$704.89	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$54,987.06		
Total Amount Due	\$60,017.31	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$54,987.06		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$28,501.88
08/27/2018	\$7,514.80
10/22/2018	\$12,710.15
Totals: 3 Distributions	\$48,726.83
Grand Totals: 3 Distributions	\$48,726.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,987.06	\$36,016.68	\$12,710.15	\$6,260.23	\$0.00	\$0.00
Totals	\$54,987.06	\$36,016.68	\$12,710.15	\$6,260.23	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$100,903.15	
+	Supplements	\$298.09	
-	Cancellations	\$369.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,831.38	
+	Prior Year Real Estate Tax	\$1,181.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,012.58	

Current Year Taxes Paid

	Real Estate	\$92,280.72
	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	\$93,461.92
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$93,461.92

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$48,439.17
08/27/2018	\$12,773.34
10/22/2018	\$21,607.10
Totals: 3 Distributions	\$82,819.61
Grand Totals: 3 Distributions	\$82,819.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$93,461.92	\$61,212.51	\$21,607.10	\$10,642.31	\$0.00	\$0.00
Totals	\$93,461.92	\$61,212.51	\$21,607.10	\$10,642.31	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$33,061.92
+ Supplements	\$123.11
- Cancellations	\$132.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,052.89
+ Prior Year Real Estate Tax	\$58.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,111.50

Current Year Taxes Paid	
Real Estate	\$29,614.09
Railroad	\$1,939.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$58.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,612.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,612.44

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$15,342.68
08/27/2018	\$4,520.73
10/22/2018	\$7,871.85
Totals: 3 Distributions	\$27,735.26
Grand Totals: 3 Distributions	\$27,735.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,323.84	\$17,797.04	\$7,052.96	\$3,473.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,560.90	\$1,609.12	\$637.69	\$314.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$727.70	\$457.25	\$181.20	\$89.25	\$0.00	\$0.00
Totals	\$31,612.44	\$19,863.41	\$7,871.85	\$3,877.18	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$57,752.30	
+	Supplements	\$215.05	
-	Cancellations	\$230.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,736.50	
+	Prior Year Real Estate Tax	\$102.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,838.88	

Current Year Taxes Paid

	Real Estate	\$51,729.69
	Railroad	\$3,388.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$102.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,220.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$55,220.37

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$26,800.53
08/27/2018	\$7,896.80
10/22/2018	\$13,750.44
Totals: 3 Distributions	\$48,447.77
Grand Totals: 3 Distributions	\$48,447.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,037.54	\$18,245.53	\$7,230.65	\$3,561.36	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$19,857.51	\$12,477.33	\$4,944.72	\$2,435.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,315.46	\$826.56	\$327.56	\$161.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,009.86	\$3,147.91	\$1,247.51	\$614.44	\$0.00	\$0.00
Totals	\$55,220.37	\$34,697.33	\$13,750.44	\$6,772.60	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$26,069.41
+ Supplements	\$108.60
- Cancellations	\$133.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,044.06
+ Prior Year Real Estate Tax	\$71.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,115.54

Current Year Taxes Paid	
Real Estate	\$22,289.18
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	\$25,543.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,543.68

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$11,634.67
08/27/2018	\$3,611.40
10/22/2018	\$6,899.40
Totals: 3 Distributions	\$22,145.47
Grand Totals: 3 Distributions	\$22,145.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,344.14	\$10,948.92	\$4,954.80	\$2,440.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,010.71	\$2,393.85	\$1,083.30	\$533.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,268.35	\$1,353.90	\$612.68	\$301.77	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$920.48	\$549.40	\$248.62	\$122.46	\$0.00	\$0.00
Totals	\$25,543.68	\$15,246.07	\$6,899.40	\$3,398.21	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$56,399.44	
+	Supplements	\$232.88	
-	Cancellations	\$287.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$638.95)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,706.21	
+	Prior Year Real Estate Tax	\$153.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,859.47	

Current Year Taxes Paid

	Real Estate	\$47,789.94
	Railroad	\$6,679.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$153.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,623.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$54,623.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$650.02	\$638.95
Totals	\$650.02	\$638.95

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$24,885.44
08/27/2018	\$7,684.82
10/22/2018	\$14,775.46
Totals: 3 Distributions	\$47,345.72
Grand Totals: 3 Distributions	\$47,345.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,520.77	\$16,990.79	\$7,725.09	\$3,804.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,102.41	\$15,579.47	\$7,050.37	\$3,472.57	\$0.00	\$0.00
Totals	\$54,623.18	\$32,570.26	\$14,775.46	\$7,277.46	\$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	\$96,669.00
+	Supplements	\$882.76	+	Railroad	\$0.00
-	Cancellations	\$1,260.95	+	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		Total Collected	\$96,914.38
+	Prior Year Real Estate Tax	\$245.38	-	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	+	Forfeited Tax	
		\$101,736.88		Total	\$96,914.38

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$47,792.85
08/27/2018	\$16,455.42
10/22/2018	\$21,886.29
Totals: 3 Distributions	\$86,134.56
Grand Totals: 3 Distributions	\$86,134.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,815.40	\$56,227.39	\$19,153.97	\$9,434.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,521.84	\$2,997.70	\$1,021.17	\$502.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,577.14	\$5,023.18	\$1,711.15	\$842.81	\$0.00	\$0.00
Totals	\$96,914.38	\$64,248.27	\$21,886.29	\$10,779.82	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$141,628.44	
+	Supplements	\$1,227.33	
-	Cancellations	\$1,753.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$141,102.67

+	Prior Year Real Estate Tax	\$339.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$141,442.61

Current Year Taxes Paid

	Real Estate	\$134,397.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$339.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$134,737.65

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

Total \$134,737.65

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$66,444.89
08/27/2018	\$22,877.55
10/22/2018	\$30,428.18

Totals: 3 Distributions \$119,750.62

Grand Totals: 3 Distributions \$119,750.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$103,207.03	\$68,419.66	\$23,307.54	\$11,479.83	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,088.27	\$4,699.07	\$1,600.76	\$788.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,059.11	\$14,623.79	\$4,981.66	\$2,453.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,199.87	\$1,458.36	\$496.81	\$244.70	\$0.00	\$0.00
090 - ROAD DAMAGE	\$183.37	\$121.56	\$41.41	\$20.40	\$0.00	\$0.00
Totals	\$134,737.65	\$89,322.44	\$30,428.18	\$14,987.03	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$48,091.36	+	Real Estate	\$43,115.55
+	Supplements	\$0.00	+	Railroad	\$740.50
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$267.88
+/-	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	\$44,123.93
+	Prior Year Real Estate Tax	\$267.88	-	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	\$44,123.93
		\$48,359.24		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$25,260.05
08/27/2018	\$6,445.83
10/22/2018	\$8,320.09
Totals: 3 Distributions	\$40,025.97
Grand Totals: 3 Distributions	\$40,025.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,123.93	\$31,705.88	\$8,320.09	\$4,097.96	\$0.00	\$0.00
Totals	\$44,123.93	\$31,705.88	\$8,320.09	\$4,097.96	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

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

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

Current Year Taxes Paid

	Real Estate	\$45,756.79
	Railroad	\$785.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$284.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$46,826.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,826.90

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$26,807.50
08/27/2018	\$6,840.66
10/22/2018	\$8,829.76
Totals: 3 Distributions	\$42,477.92
Grand Totals: 3 Distributions	\$42,477.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,915.95	\$14,310.90	\$3,755.38	\$1,849.67	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,465.35	\$1,771.52	\$464.87	\$228.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,198.08	\$14,513.62	\$3,808.59	\$1,875.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,247.52	\$3,052.12	\$800.92	\$394.48	\$0.00	\$0.00
Totals	\$46,826.90	\$33,648.16	\$8,829.76	\$4,348.98	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,034.34	+	Real Estate	\$57,550.28
+ Supplements	\$9,917.06	+	Railroad	\$880.46
- Cancellations	\$10,009.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,942.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$58,430.74
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$64,942.11	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$58,430.74

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$28,550.41
08/27/2018	\$12,627.90
10/22/2018	\$11,559.13
Totals: 3 Distributions	\$52,737.44
Grand Totals: 3 Distributions	\$52,737.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,466.45	\$27,108.72	\$7,609.68	\$3,748.05	\$0.00	\$0.00
027 - AUDIT	\$2,811.87	\$1,981.63	\$556.26	\$273.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,298.61	\$4,438.87	\$1,246.03	\$613.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,354.82	\$4,478.48	\$1,257.15	\$619.19	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,498.99	\$3,170.61	\$890.01	\$438.37	\$0.00	\$0.00
Totals	\$58,430.74	\$41,178.31	\$11,559.13	\$5,693.30	\$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	\$18,304.48	
-	Cancellations	\$18,474.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,710.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,050.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,050.68	

Current Year Taxes Paid

	Real Estate	\$106,223.87
	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	\$107,839.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$107,839.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$1,900.41	\$1,710.78
Totals	\$1,900.41	\$1,710.78

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$52,693.26
08/27/2018	\$23,304.36
10/22/2018	\$21,334.32
Totals: 3 Distributions	\$97,331.94
Grand Totals: 3 Distributions	\$97,331.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,487.66	\$3,866.32	\$1,086.30	\$535.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,414.47	\$53,147.29	\$14,919.01	\$7,348.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,937.76	\$18,984.01	\$5,329.01	\$2,624.74	\$0.00	\$0.00
Totals	\$107,839.89	\$75,997.62	\$21,334.32	\$10,507.95	\$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	\$47,174.72
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	\$47,286.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,286.91

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,765.58
08/27/2018	\$5,475.26
10/22/2018	\$10,750.86
Totals: 3 Distributions	\$41,991.70
Grand Totals: 3 Distributions	\$41,991.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,140.11	\$25,197.87	\$8,671.30	\$4,270.94	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$8,299.89	\$5,483.45	\$1,887.01	\$929.43	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$846.91	\$559.52	\$192.55	\$94.84	\$0.00	\$0.00
Totals	\$47,286.91	\$31,240.84	\$10,750.86	\$5,295.21	\$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	\$90,055.35
+	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	(\$10,234.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,019.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$213.70		Total Collected	\$90,269.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,233.03	+	Forfeited Tax	
				Total	\$90,269.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,640.00	\$10,234.51
Totals	\$10,640.00	\$10,234.51

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$49,185.88
08/27/2018	\$10,452.16
10/22/2018	\$20,522.78
Totals: 3 Distributions	\$80,160.82
Grand Totals: 3 Distributions	\$80,160.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$80,077.59	\$52,904.83	\$18,205.75	\$8,967.01	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,191.46	\$6,733.21	\$2,317.03	\$1,141.22	\$0.00	\$0.00
Totals	\$90,269.05	\$59,638.04	\$20,522.78	\$10,108.23	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$44,210.29
+ Supplements	\$0.00
- Cancellations	\$239.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,970.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,970.57

Current Year Taxes Paid	
Real Estate	\$41,939.35
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	\$41,939.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,939.35

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$23,297.81
08/27/2018	\$5,035.99
10/22/2018	\$9,115.72
Totals: 3 Distributions	\$37,449.52
Grand Totals: 3 Distributions	\$37,449.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,939.35	\$28,333.80	\$9,115.72	\$4,489.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,939.35	\$28,333.80	\$9,115.72	\$4,489.83	\$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	\$65,671.41
	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	\$65,671.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$65,671.41

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,481.28
08/27/2018	\$7,885.71
10/22/2018	\$14,273.96
Totals: 3 Distributions	\$58,640.95
Grand Totals: 3 Distributions	\$58,640.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,461.05	\$19,903.61	\$6,403.48	\$3,153.96	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,580.24	\$5,121.14	\$1,647.60	\$811.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,915.78	\$15,481.69	\$4,980.84	\$2,453.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,714.34	\$3,860.55	\$1,242.04	\$611.75	\$0.00	\$0.00
Totals	\$65,671.41	\$44,366.99	\$14,273.96	\$7,030.46	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$48,760.82	
+	Supplements	\$149.03	
-	Cancellations	\$152.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,756.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,756.89	

Current Year Taxes Paid

	Real Estate	\$47,453.45
	Railroad	\$142.90
	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	\$47,596.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$47,596.35

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$23,322.59
08/27/2018	\$5,839.56
10/22/2018	\$12,350.91
Totals: 3 Distributions	\$41,513.06
Grand Totals: 3 Distributions	\$41,513.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,596.35	\$29,162.15	\$12,350.91	\$6,083.29	\$0.00	\$0.00
Totals	\$47,596.35	\$29,162.15	\$12,350.91	\$6,083.29	\$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	\$125,699.08
+	Supplements	\$394.78	+	Railroad	\$283.25
-	Cancellations	\$405.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,198.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,132.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,982.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,132.36	+	Forfeited Tax	
				Total	\$125,982.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,273.77	\$3,198.11
Totals	\$3,273.77	\$3,198.11

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$61,739.02
08/27/2018	\$15,429.83
10/22/2018	\$32,705.03
Totals: 3 Distributions	\$109,873.88
Grand Totals: 3 Distributions	\$109,873.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,450.19	\$40,693.94	\$17,256.69	\$8,499.56	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$10,480.02	\$6,421.03	\$2,719.52	\$1,339.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,701.64	\$25,550.29	\$10,821.40	\$5,329.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,350.48	\$4,503.59	\$1,907.42	\$939.47	\$0.00	\$0.00
Totals	\$125,982.33	\$77,168.85	\$32,705.03	\$16,108.45	\$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 \$140,326.17
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$145,463.77	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$140,326.17	
+ 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	\$145,463.77	<hr/>	
		Total \$140,326.17	

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$69,906.50
08/27/2018	\$21,776.10
10/22/2018	\$32,591.19
Totals: 3 Distributions \$124,273.79	
Grand Totals: 3 Distributions \$124,273.79	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,881.38	\$54,150.85	\$19,249.46	\$9,481.07	\$0.00	\$0.00
005 - IMRF	\$9,644.91	\$6,301.53	\$2,240.06	\$1,103.32	\$0.00	\$0.00
017 - CEMETERY	\$36,630.74	\$23,932.83	\$8,507.60	\$4,190.31	\$0.00	\$0.00
035 - LIABILITY INS	\$3,848.02	\$2,514.12	\$893.71	\$440.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,221.20	\$4,717.99	\$1,677.15	\$826.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$99.92	\$65.28	\$23.21	\$11.43	\$0.00	\$0.00
Totals	\$140,326.17	\$91,682.60	\$32,591.19	\$16,052.38	\$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	\$118,395.71
+	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	(\$7,312.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,005.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,395.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,005.99	+	Forfeited Tax	
				Total	\$118,395.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$7,580.71	\$7,312.95
Totals	\$7,580.71	\$7,312.95

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$58,981.41
08/27/2018	\$18,372.90
10/22/2018	\$27,497.74
Totals: 3 Distributions	\$104,852.05
Grand Totals: 3 Distributions	\$104,852.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,310.79	\$27,643.91	\$9,826.81	\$4,840.07	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$474.80	\$310.22	\$110.27	\$54.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,972.62	\$33,956.52	\$12,070.79	\$5,945.31	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,637.50	\$15,443.66	\$5,489.87	\$2,703.97	\$0.00	\$0.00
Totals	\$118,395.71	\$77,354.31	\$27,497.74	\$13,543.66	\$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	\$325,886.45
+	Supplements	\$2,787.14	+	Railroad	\$0.00
-	Cancellations	\$15,900.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.49)
+/-	Road & Bridge Transfer	\$18,066.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$341,259.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.49)		Total Collected	\$325,835.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$341,209.19	+	Forfeited Tax	
				Total	\$325,835.96

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$18,297.02	\$17,656.02
MARION TWP ROAD/BRIDC	\$423.90	\$410.42
Totals	\$18,720.92	\$18,066.44

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$138,855.15
08/27/2018	\$55,726.33
10/22/2018	\$87,940.50
Totals: 3 Distributions	\$282,521.98
Grand Totals: 3 Distributions	\$282,521.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,830.86	\$33,870.03	\$15,383.76	\$7,577.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$59,477.69	\$35,447.46	\$16,100.25	\$7,929.98	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$18,066.44	\$11,157.27	\$4,629.14	\$2,280.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,940.87	\$10,096.41	\$4,585.79	\$2,258.67	\$0.00	\$0.00
016 - LIBRARY	\$31,119.80	\$18,546.75	\$8,423.94	\$4,149.11	\$0.00	\$0.00
027 - AUDIT	\$8,240.23	\$4,911.00	\$2,230.58	\$1,098.65	\$0.00	\$0.00
035 - LIABILITY INS	\$57,659.39	\$34,363.79	\$15,608.05	\$7,687.55	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,979.39	\$6,543.48	\$2,972.06	\$1,463.85	\$0.00	\$0.00
042 - CITY PARK	\$2,739.14	\$1,632.47	\$741.47	\$365.20	\$0.00	\$0.00
044 - BAND	\$460.42	\$274.40	\$124.63	\$61.39	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$2,278.72	\$1,358.07	\$616.84	\$303.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,902.56	\$24,377.07	\$11,072.08	\$5,453.41	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$3,659.71	\$2,181.10	\$990.67	\$487.94	\$0.00	\$0.00
062 - WORKMENS COMP	\$16,480.74	\$9,822.18	\$4,461.24	\$2,197.32	\$0.00	\$0.00
Totals	\$325,835.96	\$194,581.48	\$87,940.50	\$43,313.98	\$0.00	\$0.00

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$137,577.52	
+	Supplements	\$1,454.65	
-	Cancellations	\$2,044.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,988.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,976.11	
+	Prior Year Real Estate Tax	\$639.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,615.44	

Current Year Taxes Paid

	Real Estate	\$122,215.97
	Railroad	\$2,810.09
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$639.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,665.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$125,665.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$11,022.86	\$8,988.32
Totals	\$11,022.86	\$8,988.32

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$66,303.79
08/27/2018	\$21,044.72
10/22/2018	\$25,672.31
Totals: 3 Distributions	\$113,020.82
Grand Totals: 3 Distributions	\$113,020.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,750.82	\$19,168.54	\$5,750.13	\$2,832.15	\$0.00	\$0.00
005 - I.M.R.F.	\$14,218.27	\$9,821.10	\$2,946.10	\$1,451.07	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$8,988.32	\$6,755.23	\$1,496.17	\$736.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,277.19	\$7,789.58	\$2,336.70	\$1,150.91	\$0.00	\$0.00
016 - LIBRARY	\$14,705.14	\$10,157.40	\$3,046.99	\$1,500.75	\$0.00	\$0.00
017 - CEMETERY	\$347.82	\$240.25	\$72.07	\$35.50	\$0.00	\$0.00
025 - GARBAGE	\$89.39	\$61.75	\$18.52	\$9.12	\$0.00	\$0.00
027 - AUDIT	\$7,889.11	\$5,449.31	\$1,634.67	\$805.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,096.77	\$13,190.87	\$3,956.95	\$1,948.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,029.48	\$9,690.70	\$2,906.98	\$1,431.80	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$516.65	\$356.86	\$107.06	\$52.73	\$0.00	\$0.00
062 - WORKMENS COMP	\$6,756.43	\$4,666.92	\$1,399.97	\$689.54	\$0.00	\$0.00
Totals	\$125,665.39	\$87,348.51	\$25,672.31	\$12,644.57	\$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	\$4,426.41
+	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	\$1,542.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,749.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.96			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,431.37
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,754.20	+	County Trustee	
			+	Forfeited Tax	
				Total	\$4,431.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,572.52	\$1,542.47
Totals	\$1,572.52	\$1,542.47

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,135.64
08/27/2018	\$778.35
10/22/2018	\$1,016.64
Totals: 3 Distributions	\$3,930.63
Grand Totals: 3 Distributions	\$3,930.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,888.90	\$1,831.70	\$708.32	\$348.88	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,542.47	\$1,082.29	\$308.32	\$151.86	\$0.00	\$0.00
Totals	\$4,431.37	\$2,913.99	\$1,016.64	\$500.74	\$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	\$3,195,704.65
+	Supplements	\$109,041.86	+	Railroad	\$39,157.90
-	Cancellations	\$208,695.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,211.19
+/-	Road & Bridge Transfer	\$66,646.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,423,518.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,211.19	Total Collected \$3,240,073.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,428,730.12	+	Forfeited Tax	
			Total \$3,240,073.74		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,825.42	\$64,935.83
SOUTH DIXON TWP RD/BR	\$1,900.41	\$1,710.78
Totals	\$69,725.83	\$66,646.61

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$1,492,090.52
08/27/2018	\$596,191.66
10/22/2018	\$771,700.36
Totals: 3 Distributions	\$2,859,982.54
Grand Totals: 3 Distributions	\$2,859,982.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,193.05	\$172,221.37	\$63,631.03	\$31,340.65	\$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	\$66,646.61	\$42,824.84	\$15,960.59	\$7,861.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$993,298.56	\$640,238.37	\$236,550.33	\$116,509.86	\$0.00	\$0.00
015 - POLICE PENSION	\$829,736.97	\$534,813.46	\$197,598.75	\$97,324.76	\$0.00	\$0.00
016 - LIBRARY	\$466,852.36	\$300,913.35	\$111,179.14	\$54,759.87	\$0.00	\$0.00
017 - CEMETERY	\$41,387.83	\$26,676.86	\$9,856.35	\$4,854.62	\$0.00	\$0.00
027 - AUDIT	\$31,289.99	\$20,168.21	\$7,451.59	\$3,670.19	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$23,343.74	\$15,046.40	\$5,559.22	\$2,738.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$437,548.95	\$282,025.61	\$104,200.64	\$51,322.70	\$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	\$82,775.68	\$53,353.71	\$19,712.72	\$9,709.25	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,240,073.74	\$2,088,282.18	\$771,700.36	\$380,091.20	\$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	\$70,568.63
+ Supplements	\$787.03	+	Railroad	\$1,328.08
- Cancellations	\$1,037.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$68.11)
+/- Road & Bridge Transfer	\$5,078.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,875.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$68.11)		Total Collected	\$71,828.60
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,806.89	+	Forfeited Tax	
			Total	\$71,828.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,294.52	\$5,078.38
Totals	\$5,294.52	\$5,078.38

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$32,436.28
08/27/2018	\$12,255.88
10/22/2018	\$18,181.40
Totals: 3 Distributions	\$62,873.56
Grand Totals: 3 Distributions	\$62,873.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,424.07	\$19,450.90	\$8,022.02	\$3,951.15	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,078.38	\$3,375.05	\$1,141.23	\$562.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,531.49	\$4,661.85	\$1,922.66	\$946.98	\$0.00	\$0.00
016 - LIBRARY	\$19,298.36	\$11,945.31	\$4,926.54	\$2,426.51	\$0.00	\$0.00
027 - AUDIT	\$1,699.26	\$1,051.81	\$433.79	\$213.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,699.26	\$1,051.81	\$433.79	\$213.66	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,699.26	\$1,051.81	\$433.79	\$213.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,699.26	\$1,051.81	\$433.79	\$213.66	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,699.26	\$1,051.81	\$433.79	\$213.66	\$0.00	\$0.00
Totals	\$71,828.60	\$44,692.16	\$18,181.40	\$8,955.04	\$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	\$4,196.81
+ Supplements	\$22.86	+	Railroad	\$0.00
- Cancellations	\$31.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.81
+/- Road & Bridge Transfer	\$1,683.44	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,338.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.81	Total Collected \$4,200.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,342.38	+	Forfeited Tax	
			Total	\$4,200.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,727.34	\$1,683.44
Totals	\$1,727.34	\$1,683.44

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,073.77
08/27/2018	\$557.50
10/22/2018	\$1,051.46
Totals: 3 Distributions	\$3,682.73
Grand Totals: 3 Distributions	\$3,682.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,517.18	\$1,422.40	\$733.50	\$361.28	\$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	\$1,683.44	\$1,208.87	\$317.96	\$156.61	\$0.00	\$0.00
Totals	\$4,200.62	\$2,631.27	\$1,051.46	\$517.89	\$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	\$13,947.49
+ Supplements	\$9.72	+	Railroad	\$476.27
- Cancellations	\$9.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,198.11	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,832.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,423.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,832.55	+	Forfeited Tax	
			Total	\$14,423.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BR II	\$3,273.77	\$3,198.11
Totals	\$3,273.77	\$3,198.11

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$6,755.47
08/27/2018	\$2,479.16
10/22/2018	\$3,476.72
Totals: 3 Distributions	\$12,711.35
Grand Totals: 3 Distributions	\$12,711.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,442.70	\$2,225.15	\$815.76	\$401.79	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,198.11	\$1,979.08	\$816.75	\$402.28	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,223.11	\$790.54	\$289.82	\$142.75	\$0.00	\$0.00
027 - AUDIT	\$1,368.27	\$884.36	\$324.22	\$159.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,831.16	\$1,829.88	\$670.86	\$330.42	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,360.41	\$1,525.62	\$559.31	\$275.48	\$0.00	\$0.00
Totals	\$14,423.76	\$9,234.63	\$3,476.72	\$1,712.41	\$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	\$2,457.55
+ Supplements	\$3.63	+	Railroad	\$1,191.98
- Cancellations	\$21.84	+	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	\$638.95	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,721.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$20.65	Total Collected \$3,670.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,742.27	+	Forfeited Tax	
			Total	\$3,670.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$650.02	\$638.95
Totals	\$650.02	\$638.95

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,805.97
08/27/2018	\$806.01
10/22/2018	\$709.00
Totals: 3 Distributions	\$3,320.98
Grand Totals: 3 Distributions	\$3,320.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,221.93	\$886.25	\$224.91	\$110.77	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$638.95	\$413.47	\$151.07	\$74.41	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$928.94	\$673.75	\$170.98	\$84.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$880.36	\$638.51	\$162.04	\$79.81	\$0.00	\$0.00
Totals	\$3,670.18	\$2,611.98	\$709.00	\$349.20	\$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	\$74,893.22
+ 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	\$7,312.95	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,237.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$74,893.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,237.58	+	Forfeited Tax	
			Total	\$74,893.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BR II	\$7,580.71	\$7,312.95
Totals	\$7,580.71	\$7,312.95

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,177.68
08/27/2018	\$13,742.97
10/22/2018	\$16,731.62
Totals: 3 Distributions	\$66,652.27
Grand Totals: 3 Distributions	\$66,652.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,705.38	\$20,510.78	\$6,830.38	\$3,364.22	\$0.00	\$0.00
005 - I.M.R.F.	\$3,790.72	\$2,532.15	\$843.24	\$415.33	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,312.95	\$4,777.95	\$1,698.45	\$836.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,501.79	\$6,347.06	\$2,113.67	\$1,041.06	\$0.00	\$0.00
027 - AUDIT	\$3,539.85	\$2,364.57	\$787.44	\$387.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,105.96	\$2,742.72	\$913.37	\$449.87	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,511.20	\$2,345.44	\$781.06	\$384.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,980.19	\$3,326.70	\$1,107.84	\$545.65	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,675.26	\$3,791.00	\$1,262.45	\$621.81	\$0.00	\$0.00
143 - MEDICARE	\$1,769.92	\$1,182.28	\$393.72	\$193.92	\$0.00	\$0.00
Totals	\$74,893.22	\$49,920.65	\$16,731.62	\$8,240.95	\$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	\$5,688.77
+ Supplements	\$27.46	+	Railroad	\$440.44
- Cancellations	\$29.14	+	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	\$2,217.62	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,425.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.66	Total Collected \$6,133.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,430.53	+	Forfeited Tax	
			Total	\$6,133.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,284.39	\$2,217.62
Totals	\$2,284.39	\$2,217.62

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,032.68
08/27/2018	\$1,088.56
10/22/2018	\$1,348.46
Totals: 3 Distributions	\$5,469.70
Grand Totals: 3 Distributions	\$5,469.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,916.25	\$2,648.65	\$849.29	\$418.31	\$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	\$2,217.62	\$1,472.59	\$499.17	\$245.86	\$0.00	\$0.00
Totals	\$6,133.87	\$4,121.24	\$1,348.46	\$664.17	\$0.00	\$0.00

Settlement Sheet
Lee County
712 - VILLAGE OF SUBLETTE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,362.17	+	Real Estate	\$25,081.65
+ Supplements	\$181.30	+	Railroad	\$0.00
- Cancellations	\$220.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.81
+/- Road & Bridge Transfer	\$10,234.51	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,557.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$24.81	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$25,106.46
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$25,582.36	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$25,106.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,640.00	\$10,234.51
Totals	\$10,640.00	\$10,234.51

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$13,305.73
08/27/2018	\$3,032.87
10/22/2018	\$5,874.47
Totals: 3 Distributions	\$22,213.07
Grand Totals: 3 Distributions	\$22,213.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,871.95	\$9,576.80	\$3,547.75	\$1,747.40	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,234.51	\$6,761.80	\$2,326.72	\$1,145.99	\$0.00	\$0.00
Totals	\$25,106.46	\$16,338.60	\$5,874.47	\$2,893.39	\$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	\$11,458.03
+ 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	\$836.93	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,345.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.69	Total Collected		\$11,460.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,348.68	+	Forfeited Tax	
			Total	\$11,460.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$853.23	\$836.93
Totals	\$853.23	\$836.93

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,875.48
08/27/2018	\$1,761.52
10/22/2018	\$2,561.88
Totals: 3 Distributions	\$10,198.88
Grand Totals: 3 Distributions	\$10,198.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,394.11	\$2,915.86	\$990.43	\$487.82	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$836.93	\$587.24	\$167.29	\$82.40	\$0.00	\$0.00
027 - AUDIT	\$2,519.11	\$1,671.64	\$567.80	\$279.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,138.51	\$1,419.07	\$482.02	\$237.42	\$0.00	\$0.00
041 - STREET LIGHTING	\$403.51	\$267.76	\$90.95	\$44.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$403.51	\$267.76	\$90.95	\$44.80	\$0.00	\$0.00
062 - WORKMANS COMP	\$765.04	\$507.67	\$172.44	\$84.93	\$0.00	\$0.00
Totals	\$11,460.72	\$7,637.00	\$2,561.88	\$1,261.84	\$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
10/22/2018	\$1.48
Totals: 3 Distributions	\$41.29
Grand Totals: 3 Distributions	\$41.29

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$9.26	\$8.77	\$0.33	\$0.16	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.33	\$0.31	\$0.01	\$0.01	\$0.00	\$0.00	
005 - I.M.R.F.	\$3.06	\$2.90	\$0.11	\$0.05	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.07	\$2.91	\$0.11	\$0.05	\$0.00	\$0.00	
013 - FIRE PENSION	\$6.54	\$6.20	\$0.23	\$0.11	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3.07	\$2.91	\$0.11	\$0.05	\$0.00	\$0.00	
015 - POLICE PENSION	\$7.85	\$7.44	\$0.27	\$0.14	\$0.00	\$0.00	
027 - AUDIT	\$0.24	\$0.23	\$0.01	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$3.96	\$3.75	\$0.14	\$0.07	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.81	\$3.61	\$0.13	\$0.07	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.82	\$0.78	\$0.03	\$0.01	\$0.00	\$0.00	
Totals	\$42.01	\$39.81	\$1.48	\$0.72	\$0.00	\$0.00	

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$445,483.77	+	Real Estate	\$426,454.13
+	Supplements	\$6,922.51	+	Railroad	\$0.00
-	Cancellations	\$7,933.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,343.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$427,797.27
+	Prior Year Real Estate Tax	\$1,343.14	-	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	+	Forfeited Tax	
		\$445,816.04		Total	\$427,797.27

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$210,670.02
08/27/2018	\$63,709.14
10/22/2018	\$102,790.13
Totals: 3 Distributions	\$377,169.29
Grand Totals: 3 Distributions	\$377,169.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,011.66	\$163,558.51	\$61,273.61	\$30,179.54	\$0.00	\$0.00
064 - AMBULANCE	\$172,785.61	\$110,820.65	\$41,516.52	\$20,448.44	\$0.00	\$0.00
Totals	\$427,797.27	\$274,379.16	\$102,790.13	\$50,627.98	\$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	\$179,208.74
+	Supplements	\$860.64	+	Railroad	\$8,291.74
-	Cancellations	\$1,127.13	+	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	\$213,252.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$647.34	Total Collected \$188,147.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,899.64	+	Forfeited Tax	
				Total	\$188,147.82

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$105,526.96
08/27/2018	\$32,805.43
10/22/2018	\$33,376.35
Totals: 3 Distributions	\$171,708.74
Grand Totals: 3 Distributions	\$171,708.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,699.93	\$78,449.26	\$18,927.95	\$9,322.72	\$0.00	\$0.00
027 - AUDIT	\$1,778.39	\$1,307.53	\$315.48	\$155.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$10,492.25	\$7,714.24	\$1,861.27	\$916.74	\$0.00	\$0.00
064 - AMBULANCE	\$69,177.25	\$50,861.36	\$12,271.65	\$6,044.24	\$0.00	\$0.00
Totals	\$188,147.82	\$138,332.39	\$33,376.35	\$16,439.08	\$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	\$141,229.31
+	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		Total Collected	\$141,713.55
+	Prior Year Real Estate Tax	\$484.24	-	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	\$141,713.55
		\$146,955.83		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$68,776.14
08/27/2018	\$29,504.09
10/22/2018	\$29,100.32
Totals: 3 Distributions	\$127,380.55
Grand Totals: 3 Distributions	\$127,380.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,572.34	\$71,828.80	\$21,268.17	\$10,475.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,306.98	\$9,922.08	\$2,937.88	\$1,447.02	\$0.00	\$0.00
064 - AMBULANCE	\$23,834.23	\$16,529.35	\$4,894.27	\$2,410.61	\$0.00	\$0.00
Totals	\$141,713.55	\$98,280.23	\$29,100.32	\$14,333.00	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,869,916.90	+	Real Estate	\$1,733,698.32
+	Supplements	\$85,112.93	+	Railroad	\$25,971.98
-	Cancellations	\$89,402.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,688.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,865,627.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,688.69	Total Collected \$1,764,358.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,870,316.05	+	Forfeited Tax	
			Total \$1,764,358.99		

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$840,060.65
08/27/2018	\$319,585.71
10/22/2018	\$405,157.46
Totals: 3 Distributions	\$1,564,803.82
Grand Totals: 3 Distributions	\$1,564,803.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$673,715.19	\$442,807.49	\$154,708.16	\$76,199.54	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$343,069.03	\$225,486.28	\$78,780.44	\$38,802.31	\$0.00	\$0.00
027 - AUDIT	\$10,813.75	\$7,107.47	\$2,483.21	\$1,223.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,548.50	\$14,820.27	\$5,177.91	\$2,550.32	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$921.00	\$605.34	\$211.49	\$104.17	\$0.00	\$0.00
062 - WORKMENS COMP	\$41,877.06	\$27,524.20	\$9,616.42	\$4,736.44	\$0.00	\$0.00
064 - AMBULANCE	\$671,414.46	\$441,295.31	\$154,179.83	\$75,939.32	\$0.00	\$0.00
Totals	\$1,764,358.99	\$1,159,646.36	\$405,157.46	\$199,555.17	\$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	\$3,178.32
+	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	\$3,178.32
+	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	\$3,178.32

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$1,483.97
08/27/2018	\$672.09
10/22/2018	\$684.91
Totals: 3 Distributions	\$2,840.97
Grand Totals: 3 Distributions	\$2,840.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,689.15	\$1,145.86	\$364.00	\$179.29	\$0.00	\$0.00
064 - AMBULANCE	\$1,489.17	\$1,010.20	\$320.91	\$158.06	\$0.00	\$0.00
Totals	\$3,178.32	\$2,156.06	\$684.91	\$337.35	\$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	\$174,551.26
+	Supplements	\$1,502.17	+	Railroad	\$10,308.04
-	Cancellations	\$1,780.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.32)
+/-	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	\$184,802.98
+	Prior Year Real Estate Tax	(\$56.32)	-	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	\$184,802.98
		\$207,410.96	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$96,563.45
08/27/2018	\$30,859.34
10/22/2018	\$38,444.73
Totals: 3 Distributions	\$165,867.52
Grand Totals: 3 Distributions	\$165,867.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,835.56	\$65,389.69	\$19,728.73	\$9,717.14	\$0.00	\$0.00
027 - AUDIT	\$1,580.62	\$1,089.85	\$328.82	\$161.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,238.71	\$25,676.32	\$7,746.80	\$3,815.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,730.23	\$2,572.02	\$776.00	\$382.21	\$0.00	\$0.00
064 - AMBULANCE	\$47,417.86	\$32,694.91	\$9,864.38	\$4,858.57	\$0.00	\$0.00
Totals	\$184,802.98	\$127,422.79	\$38,444.73	\$18,935.46	\$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	\$63,235.45
	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	\$65,210.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$65,210.21

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$32,506.82
08/27/2018	\$8,524.57
10/22/2018	\$16,199.81
Totals: 3 Distributions	\$57,231.20
Grand Totals: 3 Distributions	\$57,231.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,698.59	\$27,495.91	\$10,855.80	\$5,346.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,036.51	\$3,169.06	\$1,251.19	\$616.26	\$0.00	\$0.00
064 - AMBULANCE	\$16,475.11	\$10,366.42	\$4,092.82	\$2,015.87	\$0.00	\$0.00
Totals	\$65,210.21	\$41,031.39	\$16,199.81	\$7,979.01	\$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	\$42,639.39
	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	\$42,682.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$42,682.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$20,068.59
08/27/2018	\$4,316.93
10/22/2018	\$12,258.64
Totals: 3 Distributions	\$36,644.16
Grand Totals: 3 Distributions	\$36,644.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,515.82	\$19,719.94	\$9,913.24	\$4,882.64	\$0.00	\$0.00
064 - AMBULANCE	\$8,166.18	\$4,665.58	\$2,345.40	\$1,155.20	\$0.00	\$0.00
Totals	\$42,682.00	\$24,385.52	\$12,258.64	\$6,037.84	\$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	\$107,722.50
+	Supplements	\$1,241.78	+	Railroad	\$4,217.08
-	Cancellations	\$1,317.75	+	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	\$117,041.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$214.00	Total Collected \$112,153.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,255.22	+	Forfeited Tax	
			Total \$112,153.58		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$58,098.05
08/27/2018	\$16,950.30
10/22/2018	\$24,860.51
Totals: 3 Distributions	\$99,908.86
Grand Totals: 3 Distributions	\$99,908.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,771.88	\$38,658.47	\$12,805.98	\$6,307.43	\$0.00	\$0.00
027 - AUDIT	\$1,168.99	\$782.23	\$259.13	\$127.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,904.39	\$2,612.65	\$865.47	\$426.27	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,452.87	\$4,317.98	\$1,430.38	\$704.51	\$0.00	\$0.00
064 - AMBULANCE	\$42,855.45	\$28,677.02	\$9,499.55	\$4,678.88	\$0.00	\$0.00
Totals	\$112,153.58	\$75,048.35	\$24,860.51	\$12,244.72	\$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	\$107,356.44	
+	Supplements	\$614.45	+		Railroad	\$0.00	
-	Cancellations	\$686.91	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,567.19	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$107,356.44
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$110,567.19	+		Forfeited Tax		
					Total	\$107,356.44	

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$53,281.15
08/27/2018	\$14,963.61
10/22/2018	\$26,204.82
Totals: 3 Distributions	\$94,449.58
Grand Totals: 3 Distributions	\$94,449.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,475.06	\$60,056.28	\$23,060.58	\$11,358.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,881.38	\$8,188.48	\$3,144.24	\$1,548.66	\$0.00	\$0.00
Totals	\$107,356.44	\$68,244.76	\$26,204.82	\$12,906.86	\$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	\$2,417.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,417.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,417.11

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,038.95
08/27/2018	\$146.82
10/22/2018	\$825.00
Totals: 3 Distributions	\$2,010.77
Grand Totals: 3 Distributions	\$2,010.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$888.41	\$435.83	\$303.23	\$149.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$327.76	\$160.79	\$111.87	\$55.10	\$0.00	\$0.00
064 - AMBULANCE	\$1,200.94	\$589.15	\$409.90	\$201.89	\$0.00	\$0.00
Totals	\$2,417.11	\$1,185.77	\$825.00	\$406.34	\$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	\$71,122.48
+	Supplements	\$215.80	+	Railroad	\$10,322.44
-	Cancellations	\$281.08	+	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	\$82,189.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$109.74		Total Collected	\$81,554.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,299.31	+	Forfeited Tax	
				Total	\$81,554.66

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,195.63
08/27/2018	\$12,825.73
10/22/2018	\$21,797.31
Totals: 3 Distributions	\$70,818.67
Grand Totals: 3 Distributions	\$70,818.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,554.66	\$49,021.36	\$21,797.31	\$10,735.99	\$0.00	\$0.00
Totals	\$81,554.66	\$49,021.36	\$21,797.31	\$10,735.99	\$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 \$134,802.85
+ Supplements	\$353.63	+	Railroad \$17.10
- Cancellations	\$453.89	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$142,217.52	<hr/>	
+ Prior Year Real Estate Tax	\$765.70	Total Collected \$135,585.65	
+ 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	\$142,983.22	<hr/>	
		Total \$135,585.65	

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$70,585.76
08/27/2018	\$16,767.03
10/22/2018	\$32,316.01
Totals: 3 Distributions \$119,668.80	
Grand Totals: 3 Distributions \$119,668.80	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,475.15	\$43,471.73	\$16,082.29	\$7,921.13	\$0.00	\$0.00
064 - AMBULANCE	\$68,110.50	\$43,881.06	\$16,233.72	\$7,995.72	\$0.00	\$0.00
Totals	\$135,585.65	\$87,352.79	\$32,316.01	\$15,916.85	\$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	\$109,946.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,946.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$109,946.05

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$58,445.19
08/27/2018	\$16,819.92
10/22/2018	\$23,236.23
Totals: 3 Distributions	\$98,501.34
Grand Totals: 3 Distributions	\$98,501.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,514.41	\$41,425.99	\$12,789.24	\$6,299.18	\$0.00	\$0.00
064 - AMBULANCE	\$49,431.64	\$33,839.12	\$10,446.99	\$5,145.53	\$0.00	\$0.00
Totals	\$109,946.05	\$75,265.11	\$23,236.23	\$11,444.71	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$499,436.78	+	Real Estate	\$472,730.63
+	Supplements	\$3,563.94	+	Railroad	\$0.00
-	Cancellations	\$4,844.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$96.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$498,156.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$96.81)		Total Collected	\$472,633.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$498,059.51	+	Forfeited Tax	
				Total	\$472,633.82

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$218,984.46
08/27/2018	\$86,980.32
10/22/2018	\$111,668.26
Totals: 3 Distributions	\$417,633.04
Grand Totals: 3 Distributions	\$417,633.04

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	\$472,633.82	\$305,964.78	\$111,668.26	\$55,000.78	\$0.00	\$0.00
Totals	\$472,633.82	\$305,964.78	\$111,668.26	\$55,000.78	\$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	\$30,926.74
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$30,926.74
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$31,911.60	+	County Trustee	
		+	Forfeited Tax	
			Total	\$30,926.74

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$16,872.97
08/27/2018	\$3,301.92
10/22/2018	\$7,203.74
Totals: 3 Distributions	\$27,378.63
Grand Totals: 3 Distributions	\$27,378.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,114.25	\$15,078.45	\$5,383.99	\$2,651.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,812.49	\$5,096.44	\$1,819.75	\$896.30	\$0.00	\$0.00
Totals	\$30,926.74	\$20,174.89	\$7,203.74	\$3,548.11	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,911.10	
+	Supplements	\$70.98	
-	Cancellations	\$83.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,898.92	
+	Prior Year Real Estate Tax	\$5.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,904.61	

Current Year Taxes Paid

	Real Estate	\$10,830.64
	Railroad	\$568.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,404.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,404.45

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,669.30
08/27/2018	\$1,772.44
10/22/2018	\$2,655.02
Totals: 3 Distributions	\$10,096.76
Grand Totals: 3 Distributions	\$10,096.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,404.45	\$7,441.74	\$2,655.02	\$1,307.69	\$0.00	\$0.00
Totals	\$11,404.45	\$7,441.74	\$2,655.02	\$1,307.69	\$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	\$12,917.24
+	Supplements	\$89.83	+		Railroad	\$573.82
-	Cancellations	\$112.58	+		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	\$15,836.25		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.01			Total Collected	\$13,510.07
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15,855.26	+		Forfeited Tax	
					Total	\$13,510.07

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$7,669.04
08/27/2018	\$2,314.14
10/22/2018	\$2,363.02
Totals: 3 Distributions	\$12,346.20
Grand Totals: 3 Distributions	\$12,346.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,510.07	\$9,983.18	\$2,363.02	\$1,163.87	\$0.00	\$0.00
Totals	\$13,510.07	\$9,983.18	\$2,363.02	\$1,163.87	\$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	\$4,651.15
+	Supplements	\$21.43	+		Railroad	\$112.94
-	Cancellations	\$27.90	+		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	\$4,978.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.54			Total Collected	\$4,781.63
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,996.40	+		Forfeited Tax	
					Total	\$4,781.63

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$2,513.46
08/27/2018	\$644.49
10/22/2018	\$1,087.87
Totals: 3 Distributions	\$4,245.82
Grand Totals: 3 Distributions	\$4,245.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,781.63	\$3,157.95	\$1,087.87	\$535.81	\$0.00	\$0.00
Totals	\$4,781.63	\$3,157.95	\$1,087.87	\$535.81	\$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	\$15,656.09
+	Supplements	\$57.47	+	Railroad	\$1,851.46
-	Cancellations	\$71.56	+	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	\$17,552.74
+	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	+	Forfeited Tax	
		\$17,957.02		Total	\$17,552.74

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$8,429.68
08/27/2018	\$2,710.76
10/22/2018	\$4,296.24
Totals: 3 Distributions	\$15,436.68
Grand Totals: 3 Distributions	\$15,436.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,552.74	\$11,140.44	\$4,296.24	\$2,116.06	\$0.00	\$0.00
Totals	\$17,552.74	\$11,140.44	\$4,296.24	\$2,116.06	\$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 \$16,909.92
+	Supplements \$1,918.65	+	Railroad \$202.32
-	Cancellations \$1,939.31	+	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 \$18,505.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$9.93		Total Collected \$17,122.17
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,515.17	+	Forfeited Tax
			Total \$17,122.17

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$8,636.15
08/27/2018	\$3,081.81
10/22/2018	\$3,620.82
Totals: 3 Distributions	\$15,338.78
Grand Totals: 3 Distributions	\$15,338.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,122.17	\$11,717.96	\$3,620.82	\$1,783.39	\$0.00	\$0.00
Totals	\$17,122.17	\$11,717.96	\$3,620.82	\$1,783.39	\$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	\$28,915.02
+	Supplements	\$397.28	+	Railroad	\$3.62
-	Cancellations	\$471.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$28,934.09
+	Prior Year Real Estate Tax	\$15.45	-	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	+	Forfeited Tax	
		\$29,882.97		Total	\$28,934.09

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$13,469.79
08/27/2018	\$4,251.90
10/22/2018	\$7,512.31
Totals: 3 Distributions	\$25,234.00
Grand Totals: 3 Distributions	\$25,234.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$28,934.09	\$17,721.69	\$7,512.31	\$3,700.09	\$0.00	\$0.00
Totals	\$28,934.09	\$17,721.69	\$7,512.31	\$3,700.09	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due	
Original Amount Due	\$22,763.41
+ Supplements	\$63.48
- Cancellations	\$79.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,747.89
+ Prior Year Real Estate Tax	\$167.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,915.02

Current Year Taxes Paid	
Real Estate	\$21,312.21
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	\$21,479.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,479.34

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$11,401.83
08/27/2018	\$2,721.04
10/22/2018	\$4,928.83
Totals: 3 Distributions	\$19,051.70
Grand Totals: 3 Distributions	\$19,051.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$21,479.34	\$14,122.87	\$4,928.83	\$2,427.64	\$0.00	\$0.00
Totals	\$21,479.34	\$14,122.87	\$4,928.83	\$2,427.64	\$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 \$14,619.85
+	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 \$14,655.19
+	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 \$14,655.19

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$7,122.90
08/27/2018	\$2,864.38
10/22/2018	\$3,127.50
Totals: 3 Distributions	\$13,114.78
Grand Totals: 3 Distributions	\$13,114.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,655.19	\$9,987.28	\$3,127.50	\$1,540.41	\$0.00	\$0.00
Totals	\$14,655.19	\$9,987.28	\$3,127.50	\$1,540.41	\$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	\$801,929.13
+	Supplements	\$50,128.98	+	Railroad	\$6,253.18
-	Cancellations	\$51,879.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,255.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$865,653.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,255.92	Total Collected \$809,438.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$866,909.07	+	Forfeited Tax	
			Total \$809,438.23		

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$378,397.33
08/27/2018	\$147,534.82
10/22/2018	\$189,949.09
Totals: 3 Distributions	\$715,881.24
Grand Totals: 3 Distributions	\$715,881.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,020.46	\$109,820.96	\$39,663.67	\$19,535.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$139,779.47	\$90,821.66	\$32,801.73	\$16,156.08	\$0.00	\$0.00
005 - I.M.R.F.	\$14,028.38	\$9,114.93	\$3,292.01	\$1,621.44	\$0.00	\$0.00
014 - POLICE SYSTEM	\$40,734.16	\$26,467.01	\$9,558.99	\$4,708.16	\$0.00	\$0.00
027 - AUDIT	\$5,070.31	\$3,294.43	\$1,189.84	\$586.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,621.17	\$21,195.59	\$7,655.14	\$3,770.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,480.46	\$22,403.66	\$8,091.46	\$3,985.34	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,014.96	\$8,456.46	\$3,054.20	\$1,504.30	\$0.00	\$0.00
062 - WORKMANS COMP	\$26,198.28	\$17,022.33	\$6,147.89	\$3,028.06	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$196,908.78	\$127,941.40	\$46,208.14	\$22,759.24	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$112,060.23	\$72,811.08	\$26,296.93	\$12,952.22	\$0.00	\$0.00
125 - PAVING LIGHTS	\$7,774.64	\$5,051.57	\$1,824.46	\$898.61	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$17,746.93	\$11,531.07	\$4,164.63	\$2,051.23	\$0.00	\$0.00
Totals	\$809,438.23	\$525,932.15	\$189,949.09	\$93,556.99	\$0.00	\$0.00

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,592.82	+	Real Estate	\$49,555.60
+	Supplements	\$749.23	+	Railroad	\$2,720.74
-	Cancellations	\$777.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,564.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$52,276.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,564.75	+	Forfeited Tax	
				Total	\$52,276.34

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$28,153.82
08/27/2018	\$6,472.84
10/22/2018	\$11,825.29
Totals: 3 Distributions	\$46,451.95
Grand Totals: 3 Distributions	\$46,451.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,948.62	\$5,927.36	\$2,024.24	\$997.02	\$0.00	\$0.00
003 - BONDS & INTEREST	\$26,492.02	\$17,547.71	\$5,992.69	\$2,951.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,840.51	\$5,193.38	\$1,773.58	\$873.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,281.40	\$1,511.15	\$516.07	\$254.18	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$6,713.79	\$4,447.06	\$1,518.71	\$748.02	\$0.00	\$0.00
Totals	\$52,276.34	\$34,626.66	\$11,825.29	\$5,824.39	\$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	\$5,251.89
+	Supplements	\$59.79	+		Railroad	\$98.88
-	Cancellations	\$79.21	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$5.44)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,590.14		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.44)			Total Collected	\$5,345.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,584.70	+		Forfeited Tax	
					Total	\$5,345.33

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,390.92
08/27/2018	\$917.45
10/22/2018	\$1,364.76
Totals: 3 Distributions	\$4,673.13
Grand Totals: 3 Distributions	\$4,673.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,337.74	\$2,684.74	\$1,107.51	\$545.49	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$1,007.59	\$623.63	\$257.25	\$126.71	\$0.00	\$0.00
Totals	\$5,345.33	\$3,308.37	\$1,364.76	\$672.20	\$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 \$3,948.27
+	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 \$3,948.27
+	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 \$3,948.27

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,900.81
08/27/2018	\$736.66
10/22/2018	\$878.24
Totals: 3 Distributions	\$3,515.71
Grand Totals: 3 Distributions	\$3,515.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,948.27	\$2,637.47	\$878.24	\$432.56	\$0.00	\$0.00
Totals	\$3,948.27	\$2,637.47	\$878.24	\$432.56	\$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 \$4,599.15
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$8.19	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,796.51	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,599.15
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,796.51	+	Forfeited Tax
			Total \$4,599.15

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,205.32
08/27/2018	\$640.70
10/22/2018	\$1,174.60
Totals: 3 Distributions	\$4,020.62
Grand Totals: 3 Distributions	\$4,020.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,214.63	\$2,608.08	\$1,076.39	\$530.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$384.52	\$237.94	\$98.21	\$48.37	\$0.00	\$0.00
Totals	\$4,599.15	\$2,846.02	\$1,174.60	\$578.53	\$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 \$20,850.37
+	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 \$20,884.61
+	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 \$20,884.61

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$9,656.58
08/27/2018	\$1,795.75
10/22/2018	\$6,319.63
Totals: 3 Distributions	\$17,771.96
Grand Totals: 3 Distributions	\$17,771.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,162.58	\$7,217.86	\$3,982.96	\$1,961.76	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,755.02	\$962.38	\$531.07	\$261.57	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,642.00	\$2,545.50	\$1,404.66	\$691.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,325.01	\$726.59	\$400.94	\$197.48	\$0.00	\$0.00
Totals	\$20,884.61	\$11,452.33	\$6,319.63	\$3,112.65	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,434.21	+	Real Estate	\$31,350.39
+ Supplements	\$291.34	+	Railroad	\$0.00
- Cancellations	\$356.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,369.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$31,350.39
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,369.38	+	Forfeited Tax	
			Total	\$31,350.39

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$15,092.12
08/27/2018	\$5,848.96
10/22/2018	\$6,974.24
Totals: 3 Distributions	\$27,915.32
Grand Totals: 3 Distributions	\$27,915.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,351.87	\$18,270.20	\$6,084.72	\$2,996.95	\$0.00	\$0.00
005 - I.M.R.F.	\$1,375.84	\$919.02	\$306.07	\$150.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$974.56	\$650.97	\$216.81	\$106.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,648.12	\$1,100.89	\$366.64	\$180.59	\$0.00	\$0.00
Totals	\$31,350.39	\$20,941.08	\$6,974.24	\$3,435.07	\$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	\$1,565.53
+	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	\$1,565.53
+	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	\$1,565.53

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$649.66
08/27/2018	\$181.54
10/22/2018	\$492.01
Totals: 3 Distributions	\$1,323.21
Grand Totals: 3 Distributions	\$1,323.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$870.22	\$462.03	\$273.49	\$134.70	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$115.38	\$61.26	\$36.26	\$17.86	\$0.00	\$0.00
027 - AUDIT	\$26.72	\$14.19	\$8.40	\$4.13	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$450.59	\$239.23	\$141.61	\$69.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.62	\$54.49	\$32.25	\$15.88	\$0.00	\$0.00
Totals	\$1,565.53	\$831.20	\$492.01	\$242.32	\$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 \$12,335.19
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$13,748.90	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$12,335.19
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,748.90	+	Forfeited Tax
			Total \$12,335.19

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,677.30
08/27/2018	\$1,625.92
10/22/2018	\$3,371.42
Totals: 3 Distributions	\$10,674.64
Grand Totals: 3 Distributions	\$10,674.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,335.19	\$7,303.22	\$3,371.42	\$1,660.55	\$0.00	\$0.00
Totals	\$12,335.19	\$7,303.22	\$3,371.42	\$1,660.55	\$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 \$10,082.61
+	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 \$10,082.61
+	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 \$10,082.61

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$6,165.34
08/27/2018	\$1,079.42
10/22/2018	\$1,901.36
Totals: 3 Distributions	\$9,146.12
Grand Totals: 3 Distributions	\$9,146.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,082.61	\$7,244.76	\$1,901.36	\$936.49	\$0.00	\$0.00
Totals	\$10,082.61	\$7,244.76	\$1,901.36	\$936.49	\$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 \$5,991.17
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$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 \$5,992.30
+	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 \$5,992.30

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,975.50
08/27/2018	\$807.76
10/22/2018	\$810.06
Totals: 3 Distributions	\$5,593.32
Grand Totals: 3 Distributions	\$5,593.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,992.30	\$4,783.26	\$810.06	\$398.98	\$0.00	\$0.00
Totals	\$5,992.30	\$4,783.26	\$810.06	\$398.98	\$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	\$3,715.11
+	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	\$3,787.64
+	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	\$3,787.64

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$2,459.77
08/27/2018	\$569.35
10/22/2018	\$508.21
Totals: 3 Distributions	\$3,537.33
Grand Totals: 3 Distributions	\$3,537.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,787.64	\$3,029.12	\$508.21	\$250.31	\$0.00	\$0.00
Totals	\$3,787.64	\$3,029.12	\$508.21	\$250.31	\$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	\$2,698.74
+	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	\$2,698.74
+	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	\$2,698.74

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,544.03
08/27/2018	\$235.48
10/22/2018	\$615.88
Totals: 3 Distributions	\$2,395.39
Grand Totals: 3 Distributions	\$2,395.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,698.74	\$1,779.51	\$615.88	\$303.35	\$0.00	\$0.00
Totals	\$2,698.74	\$1,779.51	\$615.88	\$303.35	\$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	\$8,529.88
+	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	\$8,529.88		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,529.88
+	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	\$8,529.88

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,462.13
08/27/2018	\$937.15
10/22/2018	\$1,427.50
Totals: 3 Distributions	\$7,826.78
Grand Totals: 3 Distributions	\$7,826.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,529.88	\$6,399.28	\$1,427.50	\$703.10	\$0.00	\$0.00
Totals	\$8,529.88	\$6,399.28	\$1,427.50	\$703.10	\$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 \$9,077.52
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$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 \$9,135.03
+	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 \$9,135.03

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,227.03
08/27/2018	\$1,407.72
10/22/2018	\$1,675.19
Totals: 3 Distributions	\$8,309.94
Grand Totals: 3 Distributions	\$8,309.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,135.03	\$6,634.75	\$1,675.19	\$825.09	\$0.00	\$0.00
Totals	\$9,135.03	\$6,634.75	\$1,675.19	\$825.09	\$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 \$95,824.62
+	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 \$95,824.62
+	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 \$95,824.62

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$54,551.76
08/27/2018	\$12,167.54
10/22/2018	\$19,500.56
Totals: 3 Distributions	\$86,219.86
Grand Totals: 3 Distributions	\$86,219.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,824.62	\$66,719.30	\$19,500.56	\$9,604.76	\$0.00	\$0.00
Totals	\$95,824.62	\$66,719.30	\$19,500.56	\$9,604.76	\$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 \$17,645.80
+	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 \$17,645.80
+	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 \$17,645.80

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$9,217.35
08/27/2018	\$1,570.39
10/22/2018	\$4,594.90
Totals: 3 Distributions	\$15,382.64
Grand Totals: 3 Distributions	\$15,382.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,645.80	\$10,787.74	\$4,594.90	\$2,263.16	\$0.00	\$0.00
Totals	\$17,645.80	\$10,787.74	\$4,594.90	\$2,263.16	\$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	\$5,504.04
+	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	\$5,504.04
+	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	\$5,504.04

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,006.17
08/27/2018	\$731.37
10/22/2018	\$1,183.56
Totals: 3 Distributions	\$4,921.10
Grand Totals: 3 Distributions	\$4,921.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,504.04	\$3,737.54	\$1,183.56	\$582.94	\$0.00	\$0.00
Totals	\$5,504.04	\$3,737.54	\$1,183.56	\$582.94	\$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 \$10,607.32
+	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 \$10,946.86	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,607.32
+	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 \$10,607.32

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,617.41
08/27/2018	\$795.87
10/22/2018	\$2,810.01
Totals: 3 Distributions	\$9,223.29
Grand Totals: 3 Distributions	\$9,223.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,607.32	\$6,413.28	\$2,810.01	\$1,384.03	\$0.00	\$0.00
Totals	\$10,607.32	\$6,413.28	\$2,810.01	\$1,384.03	\$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 \$2,782.30
+	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 \$2,782.30
+	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 \$2,782.30

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,428.89
08/27/2018	\$201.94
10/22/2018	\$771.48
Totals: 3 Distributions	\$2,402.31
Grand Totals: 3 Distributions	\$2,402.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,782.30	\$1,630.83	\$771.48	\$379.99	\$0.00	\$0.00
Totals	\$2,782.30	\$1,630.83	\$771.48	\$379.99	\$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 \$6,567.32
+	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 \$6,567.32	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,567.32
+	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 \$6,567.32

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,182.32
08/27/2018	\$550.48
10/22/2018	\$1,899.13
Totals: 3 Distributions	\$5,631.93
Grand Totals: 3 Distributions	\$5,631.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.32	\$3,732.80	\$1,899.13	\$935.39	\$0.00	\$0.00
Totals	\$6,567.32	\$3,732.80	\$1,899.13	\$935.39	\$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	\$7,853.38
+	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		
+	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		
			\$7,853.38		

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$4,919.13
08/27/2018	\$1,441.15
10/22/2018	\$1,000.38
Totals: 3 Distributions	\$7,360.66
Grand Totals: 3 Distributions	\$7,360.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,853.38	\$6,360.28	\$1,000.38	\$492.72	\$0.00	\$0.00
Totals	\$7,853.38	\$6,360.28	\$1,000.38	\$492.72	\$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 \$144,602.62
+	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 \$148,139.73
+	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 \$148,139.73

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$74,317.20
08/27/2018	\$26,646.28
10/22/2018	\$31,608.09
Totals: 3 Distributions	\$132,571.57
Grand Totals: 3 Distributions	\$132,571.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$148,139.73	\$100,963.48	\$31,608.09	\$15,568.16	\$0.00	\$0.00
Totals	\$148,139.73	\$100,963.48	\$31,608.09	\$15,568.16	\$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	\$217,388.22
+	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	\$217,388.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,957.42	+	Forfeited Tax	
				Total	\$217,388.22

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$100,085.95
08/27/2018	\$41,487.36
10/22/2018	\$50,795.99
Totals: 3 Distributions	\$192,369.30
Grand Totals: 3 Distributions	\$192,369.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$217,388.22	\$141,573.31	\$50,795.99	\$25,018.92	\$0.00	\$0.00
Totals	\$217,388.22	\$141,573.31	\$50,795.99	\$25,018.92	\$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	\$231,539.04
+	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	(\$5,323.16)
+/-	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	(\$5,323.16)		Total Collected	\$226,215.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,798.02	+	Forfeited Tax	
				Total	\$226,215.88

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$93,103.66
08/27/2018	\$25,923.13
10/22/2018	\$71,816.69
Totals: 3 Distributions	\$190,843.48
Grand Totals: 3 Distributions	\$190,843.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$226,215.88	\$119,026.79	\$71,816.69	\$35,372.40	\$0.00	\$0.00
Totals	\$226,215.88	\$119,026.79	\$71,816.69	\$35,372.40	\$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